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Volume Two Capital Improvement Plan

City of Scottsdale, Arizona Adopted FY 2014/15 Budget

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The City of Scottsdale's FY 2014/15 budget is comprised of two Volumes:

Volume Two – Capital Improvement Plan (CIP) Budget which authorizes and provides the basis for control of expenditures for the acquisition of significant city assets and construction of all capital facilities. A fiveyear Capital Improvement Plan is developed and updated annually, including anticipated funding sources. Under state law, budget appropriations lapse at the end of the fiscal year. As part of the annual budget development process the city must re-budget the appropriations until the project is complete and capitalized.

The CIP is prioritized based on City Council's mission and broad goals, the city's General Plan, Citizen Boards and Commissions, the comprehensive financial policies, debt and capital management policies, long range financial forecasts and growth and development assumptions.

The **Overview** section of Volume Two describes recurring capital maintenance projects in further detail, the guidelines used to determine whether a project is a capital project, and the city's capital project review process, which includes review teams and prioritization criteria. The CIP prioritization criteria describe in detail the measures used by the city's two separate CIP teams (Construction and Technology) to rate the various proposed construction related and technology related capital projects. The CIP review process also covers senior management's involvement. The overview section concludes with a summary of operating impacts of capital projects.

The **Funding** section is a summary of the various sources of funds and how those funds are used to pay for CIP projects. The funding section concludes with the Five-Year Financial Plan.

The Project Lists section includes four lists:

- Capital Project List Alphabetical by Project Name this list summarizes all capital projects in alphabetical order.
- Capital Project List By Division this list summarizes all capital projects by city division.

- Capital Project List By Program this list summarizes all capital projects by major program.
- Estimated Operating Impacts This list summarizes the projected operating costs associated with capital projects.

The first three project lists reflect each project's adopted FY 2014/15 budget with the forecasted funding through FY 2018/19. The forecasted funding, which includes FY 2015/16 through FY 2017/18 was not adopted by City Council as part of the FY 2014/15 budget. This information serves as part of the city's long-term capital plan process and will be revisited and updated in future budget reviews. The Estimated Operating Impacts list includes a four-year summary of the projected operating costs associated with capital projects. The operating impacts for projects completed prior to or during FY 2014/15 are calculated and included in the Adopted Operating Budget.

The remaining sections of Volume Two include detailed information arranged by major program on each of the city's capital projects, including Community Facilities, Preservation, Drainage/Flood Control, Public Safety, Service Facilities, Transportation and Water Management. The detailed information includes location, project description, funding source(s) and project number, if applicable.

Volume One – Operating Budget provides fund summaries and five-year financial plans for each of the city's funds. This volume also provides detailed information on each of the city's divisions and departments, including descriptions, prior year highlights, priorities, staffing, and a summary of the operating budgets by expenditure category and the applicable funding sources.

Recurring Capital Maintenance Projects

Recurring capital maintenance projects reflect the recurring expenditure needs of the city. These projects include budget appropriation for one fiscal year, and are reviewed by the Budget staff as part of the budget development process each year. The desired goal is to close out the projects within one year. The projects may be carried forward into the next fiscal year when their completion requires more time than originally anticipated. The recurring capital maintenance projects are assigned a project number with the prefix "Y".

Definition of CIP Projects

The following guidelines determine what a CIP project is:

- □ Relatively high monetary value (at least \$25,000)
- □ Long life (at least five years)
- Results in creation of a fixed asset, or the revitalization of a fixed asset

Included within the above definition of a CIP project are the following items:

- □ Construction of new facilities
- □ Remodeling or expansion of existing facilities
- □ Purchase, improvement and development of land
- Operating equipment and machinery for new or expanded facilities
- Planning and engineering costs related to specific capital improvements
- □ Street construction, reconstruction, resurfacing or renovation

In general, automotive and other rolling stock, personal computers, and other equipment not attached to or part of new facilities are not included as a CIP project. The exception to this is when the aggregate dollar amount of all the items are of a considerable value that they are grouped together and considered as a single capital project.

CIP Review Process

The City of Scottsdale uses two cross-divisional CIP Review Teams, one for review of construction related projects and the other for review of technology related projects. The *Construction Review Team* consists of individuals from a variety of divisions and professional disciplines to review project submissions and ensure that:

- Projects are scoped properly (a building has ADA access, includes telephones, computers, etc.)
- Infrastructure components are coordinated (a waterline is installed at the same time as a roadway improvement at a specific location)
- □ Long-term operating impacts are included in estimates (staffing, utility and maintenance costs are considered)
- □ Timeframes for construction activity and cash flow requirements are realistic
- Projects are coordinated geographically (i.e., not more than one north/south major thoroughfare is restricted at a time), and
- □ Project costs are reviewed to determine the adequacy of the budget and appropriate funding sources

The *Technology Review Team* includes individuals from a variety of divisions to review technology project submissions and ensure that:

- Projects meet city's current hardware, software and security standards
- If technology will be accessed from remote locations, what network bandwidth requirements are needed to support the application
- □ Long-term operating impacts are included in estimates (training, maintenance and support)
- Who is responsible for funding ongoing maintenance of hardware, operating system, application and database, if applicable
- □ Who is responsible for day-to-day support
- Does the system require after hours technical support
- □ Includes funding to cover ongoing monthly communication costs associated with the system, if applicable

- □ Backups and data retention have been considered
- Disaster recovery and security considerations have been taken into account

While these illustrations are not exhaustive they provide excellent examples of the value added through project review by cross-divisional teams.

Each division is required to submit new funding requests to the City Treasurer's Office, who then compiles the information for the applicable CIP review team. If the review teams have questions concerning a request, the divisions are asked to clarify the issue to assist the review team in prioritizing the projects against all city needs.

After this thorough review process, the CIP review teams prioritize the projects based on City Council's broad goals, division priorities, anticipated funding sources, and the International City/County Management Association (ICMA) Project Prioritization Matrix. The ICMA Prioritization Criteria were obtained from *Capital Projects: New Strategies for Planning, Management, and Finance,* Copyright 1989, pp 85-87, and adjusted for the City of Scottsdale.

The seven prioritization criteria used by Scottsdale for construction related projects are:

1. Annual Recurring Costs - The expected change in operation and maintenance costs. Divisions provide annual estimates of the additional costs or reductions in the operating budget resulting from the new project. Also to be considered are changes in revenues that may be affected by a project. For example, the loss in property taxes incurred when private land is used for a capital project.

2. Health and Safety Effects - This criterion includes health-related environmental impacts like reductions/increases in traffic accidents, injuries, deaths, sickness due to poor water quality, health hazards due to sewer problems, etc.

3. Community Benefits - Economic impacts such as property values, the future tax base, added jobs, income to citizens, changes in business income and the stabilization (or revitalization) of neighborhoods. Such impacts may apply more to capital projects related to growth and expansion than to infrastructure maintenance,

although deteriorating structures can adversely affect business. This is also a catch-all criterion for other significant quality-of-life-related impacts such as community appearance, noise, air and water pollution effects, households displaced, damage to homes, effect on commuters, changes in recreational opportunities, etc. This criterion is also an assessment of the extent of public support and interest group advocacy and/or opposition.

4. Distributional Effects - Estimates of the number and type of persons likely to be affected by the project and nature of the impact; for instance, explicit examination of project impact on various geographical areas; on low-moderate income areas; and on specific target groups. Equity issues are central here - who pays, who benefits, and the social goals of the jurisdiction.

5. Project Feasibility - This element is a measure of special implementation problems (i.e., physical or engineering restraints) and compatibility with the General Plan. Project feasibility also includes the amount of uncertainty and risk. For each proposal, each of the criteria will have associated with it some degree of uncertainty as to cost estimates, effect on service quality or impact of new procedures. When substantial uncertainties exist regarding any of the evaluation criteria for any proposal, the city should consider estimating, at least in broad terms, the amount of uncertainty, probability of occurrence and the magnitude of the likely negative consequences. Few cities generate such information but even "educated guesses" are useful here. Another component of this criterion is the possible beneficial/adverse effects on relationships with other jurisdictions or quasi-governmental agencies in the area. Such effects, i.e., waste disposal via landfills in other jurisdictions, are likely to require special regional coordination and could impair the proposal's attractiveness.

6. Implication of Deferring the Project - Deferring capital projects is tempting for hard-pressed governments but an estimate of the possible effects, such as higher future costs and inconvenience to the public, provides valuable guidance in a proposal assessment.

7. Mayor and City Council's Broad Goals - If a capital project directly addresses the Mayor and City Council's broad goals, the relative attractiveness of that project increases.

City of Scottsdale FY 2014/15 Adopted Budget - Volume Two

The six prioritization criteria used by Scottsdale for technology related projects are:

1. Annual Recurring Costs - This element reflects other costs relative to a proposed project, including operation and maintenance (O&M) costs, licensing costs and potential revenues generated by the completed project. If a project has potentially high O&M and licensing costs, then a lower rating should be assigned. If a project has the potential of generating revenues, then a higher rating should be assigned. Overall, the score for this element should reflect a compilation of all three factors.

2. Technological Infrastructure - This criterion refers to projects required to maintain the technology infrastructure for essential city operations. This would include such items as networks and servers, telephone PBX, extension or improvements to the Wide Area Network for remote locations, etc. Projects that include elements related to these items would be scored higher than projects that don't support the integrity of the technology infrastructure.

3. Community Benefits - This element considers the impacts that a project may have on service and the benefits the project may offer to citizens or staff members. This criterion should be viewed in terms of the numbers of citizens or staff members that may benefit from the project and how a service may be enhanced by the project. This element deals with the extent of influence of a proposed project. The impacts and benefits may be spread over the community at-large, to a specific geographic area, to the entire city staff or to specific city staff at specific locations.

4. Project Feasibility - This element is a measure of special implementation problems (i.e. physical and engineering restraints), and compatibility with the city's overall Technology Plan. A project would be considered for a higher rating score if it has few restraints to accomplish it and is also compatible with the overall Technology Plan. This element measures the success potential of a proposed project. Rating scores should be awarded based on the accuracy of information given by the proposing division, the detail of cost estimates and the potential of the project going awry due to its very nature. Lower rating scores will be assigned for projects that, basically, have insufficient information to allow a "good" review of the project for prioritization. Rating

scores should also be determined based on the possible beneficial or adverse effects on a proposed project due to relationships with other jurisdictions or quasigovernmental agencies in the area. Such effects may require special regional coordination that could directly impact the success or scheduling of a project. The identification of such impacts may result in lower rating scores until such issues are resolved.

5. Implication of Deferring the Project - This element accounts for the downside risk incurred for deferring a project, such as higher future costs, loss of contributions, continued inconvenience to the public and staff, possible constraints to network capacity, deterioration of the city's technology infrastructure or legal liability. In this evaluation, increased implications for delaying a project translates into a higher rating score.

Projects that address the limitations of a system or software package that may render a system unusable if corrective measures are not taken would score high for this element. In addition, a higher score might be in order if future lower costs associated with technology would come into the equation.

6. Mayor and City Council's Broad Goals - If a capital project directly addresses the Mayor and City Council's broad goals, the relative attractiveness of that project increases.

The Construction Review Team and the Technology Review Team forward their prioritization results to the CIP Advisory Team for the next phase of review. This group includes senior management and key staff members who provide an enterprise-wide view for synergy and priority while balancing project requests against known City Council objectives. After their review is completed, members of the CIP Advisory Team present the recommended five-year CIP to the City Manager and City Treasurer. Both review the recommended five-year CIP, applying a policy perspective while considering citywide needs. The full City Council reviews and recommends the five-year CIP plan during budget work study sessions and public hearings prior to budget adoption.

Operational Impacts

The operating impacts of capital projects are analyzed and taken into consideration during the extensive CIP prioritization process. Estimated new revenues and/or operational expenditure savings associated with capital projects are also taken into consideration (net operating costs) during the capital project review. As capital improvement projects are completed, the operating costs of these projects have been identified, prioritized, and justified as part of divisional Operating Budget process. Divisional staff plan and budget for the significant start-up costs, as well as the operation and maintenance of new facilities. The Operating Budget authorizes and provides the basis for control of operating expenditures for both internal and citizen services, including operating and maintaining new capital facilities. The Operating Budget appropriations lapse at the end of the fiscal year. The Operating Budget is funded with recurring annual revenues such as taxes, licenses, fines, user fees and interest income.



FY 2014/15 Adopted Budget

The Capital Improvement Plan (CIP) uses funding from prior year carryovers. Prior year carryovers are "blended" funding from the various funding sources described below. For FY 2014/15 - 2018/19 the funding added to the prior year carryovers includes the Preservation General Obligation (G. O.) Bonds and Municipal Property Corporation (MPC) Bonds. These provide the bondfunded portion of the plan, which is approximately 24 percent of the CIP funding in FY 2014/15 - 2018/19. Approximately 40 percent of Scottsdale's FY 2014/15 -2018/19 CIP is funded with Enterprise and Preservation funding, and approximately 36 percent is funded by "payas-you-go" revenues, which include dedicated sales tax revenues and contributions from fund balance transfers. The three percentages listed indicate that the FY 2014/15 -20/18/19 CIP is in compliance with financial policy number 23, which states that pay-as-you-go Capital Improvement Plan financing should account for a minimum of 25 percent of all capital improvement projects, excluding Preservation and Enterprise for each five-year planning period. Pay-as-you-go financing is defined as all sources of revenue other than city debt issuance. The pie chart at the end of this section represents funding source percentages for FY 2014/15 -2018/19.

Funding sources for the CIP are presented on a cash flow basis. These revenue sources are presented in the period that the revenue is expected to be collected. Funding sources include estimated balances on hand at the beginning of the period as well as revenue expected to be received during the period or future periods, i.e. bond issuances. As a result of presenting revenue on the cash basis, pay-as-you-go funding sources do not equal budgeted expenditures in each period, sometimes creating a fund deficit for project expenditures in subsequent years.

All potential capital funding resources are evaluated to ensure equity of funding for the CIP. Our measure of whether equity is achieved is if the beneficiaries of a project or service pay for it. For example, general tax revenues and/or G.O. Bonds appropriately pay for projects that benefit the general public as a whole. User fees, development fees, and/or contributions pay for projects that benefit specific users. Other factors considered when funding the capital plan are whether the financing method provides funding when needed and the financial costs associated with the funding source. The following summarizes the funding sources for the CIP.

General Obligation (G.O.) Bonds and Municipal Property Corporation (MPC) Bonds

General Obligation (G.O.) Bonds are bonds secured by the full faith and credit of the issuer. G.O. Bonds issued by local units of government are secured by a pledge of the issuer's property taxing power (secondary portion). They are usually issued to pay for general capital improvements such as parks and roads.

General Obligation (G.O.) Preserve are bonds payable either (1) solely from and secured by a 0.2 percent sales tax approved by city voters in 1995 and issued for the purpose of acquiring land for the McDowell Sonoran Preserve; or (2) solely from and secured by a 0.15 percent sales tax approved by city voters in 2004 and issued for the purpose of acquiring land and preserverelated construction, such as proposed trailheads for the McDowell Sonoran Preserve. If the preservation sales tax is insufficient to service the debt, secondary property tax would be utilized for debt payments.

Municipal Property Corporation (MPC) Bonds Water and/or Sewer represents bonds issued by the Municipal Property Corporation (MPC), a non-profit corporation established to issue bonds to fund city capital improvements. The debt incurred by the corporation is a city obligation, but does not require voter approval. Pledged revenue streams, in this instance water and sewer rates, finance the repayment of MPC debt.

Municipal Property Corporation (MPC) Bonds Other are issued by the Municipal Property Corporation, a nonprofit corporation established to issue bonds to fund city capital improvements. The debt incurred by the corporation is a city obligation, but does not require voter approval. Pledged revenue streams, in this instance excise taxes, finance the repayment of MPC debt.

Enterprise Funds

Water & Sewer Rates are utility bill revenues received from the sale of domestic water and the fees collected for the disposal of sanitary sewer waste from customers within the city. Water & sewer operating revenues in excess of operating expenditures are transferred to the CIP to fund water and sewer capital improvement projects.

Aviation Fees represent fee revenues received from users of the city's municipal airport and related facilities. Fees paid include transient landing fees, tie down fees, hangar fees, etc.

Solid Waste Rates represent utility bill revenues received for the collection and disposal of solid waste from residential and commercial customers.

Internal Service Funds

Internal Service Funds represent revenues received for services provided to internal customers.

Fleet Fund represents revenues from the city's fleet rates and per financial policy is restricted to use for improvements to facilities providing maintenance services to the city's rolling stock, the replacement of rolling stock, and the administration of the program.

Transportation

Transportation Privilege Tax represents revenues received from the 1989 voter approved 0.2 percent sales tax on local retail and other sales.

Prop 400 Regional Transportation Sales Tax represents revenues received from the 2004 voter approved 20-year extension of a half-cent transportation sales tax in Maricopa County that was first approved in 1985 to fund freeway construction (Proposition 400).

Preserve

Preservation Privilege Tax Fund represents revenues received from the 1995 voter approved 0.2 percent sales tax on local retail and other sales and is dedicated to the purpose of acquiring land for the McDowell Sonoran Preserve and revenues received from the 2004 voter approved 0.15 percent sales tax on local retail and other sales and is dedicated to purpose of acquiring land and construction of essential preserve related necessities such as proposed trailheads for the McDowell Sonoran Preserve.

Tourism Development

Tourism Development Funds represents revenues received from the voter approved transient lodging (bed) tax of five percent on hotel and motel room rentals in addition to sales tax. Bed Tax revenue is transferred to the Capital Improvement Plan when City Council approves using it as a funding source for specific capital projects.

Other

Interest Earnings represents interest earnings on cash balances on hand in the various funds under the Capital Improvement Program.

Other Contributions represent amounts paid by other organizations for capital projects including developers, the Scottsdale Charros and the San Francisco Giants.

Intergovernmental represents amounts paid by other organizations for capital projects through intergovernmental agreements (IGAs), and include the Maricopa County Flood Control District (MCFCD) and the Salt River Pima-Maricopa Indian Community (SRPMIC).

Grants represent revenues received from federal or state sources. Most grants require a matching funding source with the percentage of the match dependant on grant requirements. The funding is restricted in use to the improvements requested and approved in the grant application.

Miscellaneous funding represents revenues from several sources (groundwater treatment, reclaimed water distribution, and in-lieu fees) that are aggregated for reporting purposes.

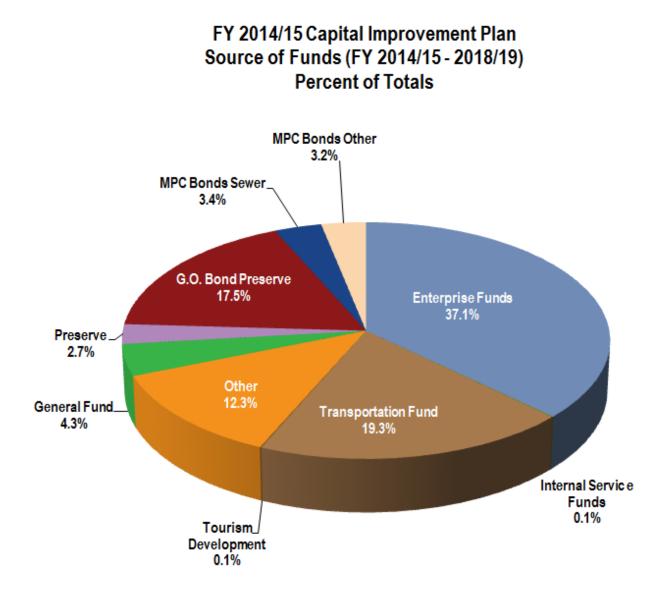
Special Programs Fund represents revenues from dedicated funding sources and donations earmarked for specific purposes (i.e., Racketeering Influenced Corrupt Organization (RICO), Court Enhancement Fund (CEF)).

General Fund

General Fund represents the transfer of cash from the General Fund to fund the "pay-as-you-go" contributions from general revenues for capital projects that do not have a dedicated funding source. The General Fund transfer of cash to the CIP is considered and approved by the City Council each fiscal year.

Prior Year Carryovers

Prior year carryovers are committed funds from prior years that are re-budgeted until they are expended, uncommitted or until the projects are completed.



Funding

The Capital Improvement Plan (CIP) is comprised of seven major programs:

- □ Community Facilities
- □ Drainage /Flood Control
- Preservation
- □ Public Safety
- □ Service Facilities
- □ Transportation
- □ Water Management

The Use of Funds pie chart represents the percentages for each major program.

Expenditures are presented on a budget basis rather than a cash flow basis. Governmental budgeting procedures require adequate budget to pay for the entire contract to be available and appropriated in the period in which a contract is entered into by the city. However, actual cash flows (expenditures) under the contract generally take place over more than one year and match cash flow funding receipts.

The following summarizes the seven major programs that comprise the total Capital Improvement Plan.

Community Facilities programs focus on enhancing and protecting a diverse, family-oriented community where neighborhoods are safe and well maintained by providing neighborhood recreation facilities, parks and libraries. These recreational needs are met by providing parks, park improvements, multiuse paths, neighborhood enhancements, youth sports lighting, aquatic centers, library facilities and senior centers. Approximately 8.0 percent of the CIP has been identified to address the needs of this program.

Drainage/Flood Control focuses on protecting a diverse, family-oriented community where neighborhoods are safe and well maintained by preventing property damage from flooding. This program achieves these goals through flood plain mapping, meeting regulatory requirements, and identifying and correcting hazards to reduce future flood damage potential. This is accomplished through the use of detention basins, culvert and channel projects, and a program of neighborhood drainage improvements. Approximately 2.6 percent of the CIP has been identified to address the drainage and flood control needs of the city.

Preservation focuses on preserving the character and environment of Scottsdale. This goal is met by land acquisition activities for the McDowell Sonoran Preserve for the purpose of maintaining scenic views, preserving native plants and wildlife, and providing public access to the McDowell Mountains and Sonoran Desert. The 1998 election expanded the recommended study boundary from the original 12,876 acres to 36,400 acres. The 2004 election provided an additional revenue stream (0.15 percent sales tax rate increase) as well as the bonding capacity (\$500.0 million) that continues to provide authority to carry on preservation efforts. Approximately 34.6 percent of the CIP has been identified to address this program.

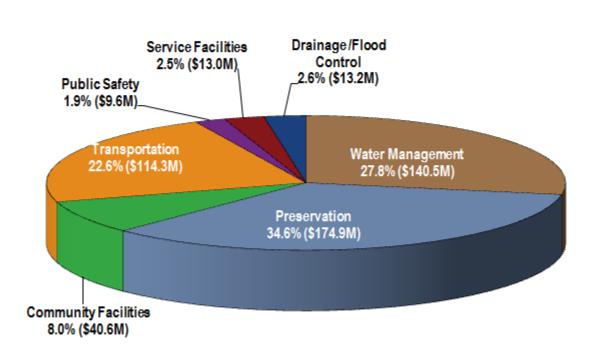
Public Safety focuses on enhancing and protecting a diverse, family-oriented community where neighborhoods are safe. This goal is met by providing fire and police stations, training facilities and automation and communication systems related to fire and police operations. Approximately 1.9 percent of the CIP has been identified to address the public safety needs of the city.

Service Facilities programs focus on coordinating land use and infrastructure planning within the context of financial demands and available resources. These programs achieve this goal through the renovation of current facilities and technology needs necessary for the efficient and effective operations of the city. Approximately 2.5 percent of the CIP has been identified to address this program.

Transportation programs focus on providing for the safe, efficient, and affordable movement of people and goods. This program meets this goal by attempting to offer real transportation choices in a way that meets the needs of the community. In 1989 voters authorized a 0.2 percent privilege tax to fund transportation improvements. In 2004 voters approved a 20-year extension of a half-cent transportation sales tax in Maricopa County that was first approved in 1985 to fund freeway construction. This program looks for the best use of these funding sources and addresses the multi-modal concept. Approximately 22.6 percent of the CIP has been identified to address the transportation needs of the city.

Water Management focuses on coordinating land use and infrastructure planning within the context of financial demands and available resources. This program achieves this goal by delivering safe, reliable water and providing wastewater services. This program also reflects the city's commitment to federal and state regulations. Approximately 27.8 percent of the CIP has been identified to address the water and wastewater needs of the city.

FY 2014/15 Capital Improvement Plan Budgeted Program Expenditures Percent of Total - \$506,110,100*



* Excludes Capital and Grant Contingency of \$15.3 million.

Capital Improvement Plan - Use of Funds In Thousands of Dollars

Major Programs	2014/15	2015/16	2016/17	2017/18	2018/19
Community Facilities	40,596.0	202.2	202.2	202.2	202.2
Preservation	174,906.3	4,280.0	3,280.0	3,280.0	2,280.0
Drainage/Flood Control	13,158.6	4,872.2	10,709.9	9,171.9	31,684.6
Public Safety	9,640.7	676.9	6,953.1	1,536.1	1,628.8
Service Facilities	13,001.5	3,669.8	2,553.3	2,804.8	4,296.1
Transportation	114,268.3	44,889.4	19,912.1	26,907.0	21,833.1
Water Management	140,538.7	42,136.1	36,608.8	21,167.5	21,329.5
Total Expenditures (a)	506,110.1	100,726.6	80,219.4	65,069.5	83,254.3
Prior Year Unexpended (b)		273,972.0	277,924.3	265,465.1	233,944.5
Unexpended at Year End (Re-budgets) (c)	(273,972.0)	(277,924.3)	(265,465.1)	(233,944.5)	(235,986.7)
Transfers out to CIP General Fund (d)	3,043.2	-	-	-	-
Transfers out to Aviation Operating (e)	430.0	-	-	-	-
Transfers out to Debt Services (f)	15,101.4	15,191.4	15,744.8	15,869.6	15,943.4
Transfers out to Reclaimed Water Distribution System (RWDS) (g)	900.0	900.0	900.0	900.0	900.0
Total Use of Funds	251,612.8	112,865.6	109,323.4	113,359.7	98,055.5

(a) Excludes Capital and Grant Contingency of \$15.3 million in FY 2014/15 and \$9.5 million annually in subsequent years.

(b) Prior year unexpended estimates are based on annual cashflow assumptions.

(c) Unexpended at year end (rebudgets) estimates are based on annual cashflow assumptions.

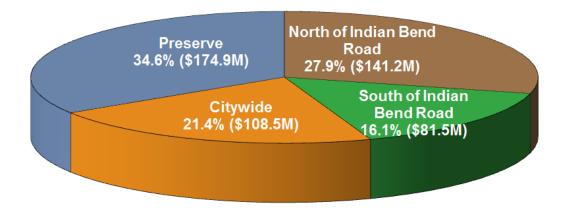
(d) Includes reimbursement from MPC Bond Issuance for incurred expenditures paid by the CIP General Fund.

(e) Reimbursement to Aviation Operating.

(f) Includes payment of the debt service costs of bonds that were issued for growth CIP projects that were funded with development fee revenue.

(g) Reimbursement to RWDS fund.

FY 2014/15 Capital Improvement Plan Budgeted Program Expenditures by Geographic Boundary Percent of Total - \$506,110,100*



*Excludes Capital and Grant Contingency of \$15.3 million

Capital Improvement Plan Financial Summary & Five Year Forecast

	Actual 2012/13	Adopted 2013/14	Forecast 2013/14	Adopted 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19
Beginning Fund Balance ^(A)	185,730.4	162,096.7	178,137.9	150,181.2	125,055.3	94,339.6	76,746.4	49,927.3
Revenues								
Bonds/Contracts	74 007 0	75 000 0	10,000,0	400.000.0				
General Obligation Preserve Municipal Properties Corporation	74,907.8 43,560.0	75,000.0 38,000.0	12,000.0 13,800.0	100,000.0 18,045.0	-	-	-	-
Pay-As-You-Go	43,500.0	38,000.0	13,600.0	16,045.0	-	-	-	-
Water & Sewer Development Fees	-	-	-	162.2	600.0	600.0	600.0	500.0
Regional Transportation Sales Tax (Prop 400)	8,157.4	21,800.6	10,704.4	12,361.6	8,875.6	14,512.0	14,807.0	8,438.0
Grants	22,730.7	36,894.1	15,881.6	6,766.2	2,895.1	2,900.0	2,371.0	1,212.0
Intergovernmental In-Lieu Fees	5,904.3	- 110.0	500.0 110.0	400.0 110.0	2,606.0 110.0	16,000.0 110.0	10,000.0 110.0	15,381.7 110.0
Other Contributions	487.8	5,534.8	1,142.8	134.8	134.8	134.8	134.8	134.8
Interest Earnings	776.3	1,064.4	1,064.4	652.7	1,179.3	1,415.8	1,904.3	2,031.7
Miscellaneous	16,811.7	-	-	-	-	-	-	-
Subtota	1 173,336.1	178,403.9	55,203.2	138,632.5	16,400.8	35,672.6	29,927.1	27,808.2
Transfers In	E 200 E	E E 4 7 C	E 70E C	12 116 0	E 000 3	0 1 1 0 1	0 400 0	0 450 F
General Fund General Fund CIP Fund	5,300.5 1,064.3	5,517.6	5,795.6 4,728.0	13,116.0	5,099.3	2,112.4	2,132.8	2,153.5
CFD Fund	86.7	-	-,720.0	-	-	-	-	-
Transportation Fund	8,443.8	8,704.7	9,017.1	9,256.1	9,347.5	9,638.4	9,951.5	10,330.1
CIP Bed Tax Fund	-	-	2,100.0	3,043.2	-	-	-	-
Preservation Privilege Tax Funds	5,817.6	3,820.0	8,637.0	2,000.0	4,280.0	3,280.0	3,280.0	2,280.0
Tourism Development GO Bond	2,818.8 2,500.5	150.0	530.0	2,650.3	0.1	-	-	-
Special Programs Fund	3,343.6	4,939.0	5,866.3	584.7	154.4	301.3	21.7	25.3
Aviation Fund	4,103.5	5.1	1,380.8	133.0	352.1	187.7	195.0	142.7
Water & Sewer Fund	96,596.7	49,412.4	43,281.0	47,353.5	40,681.8	40,517.7	41,017.6	40,582.7
CIP Sewer Bonds	-	-	6,131.4	8,800.0	5,800.0	-	-	5,000.0
MPC Fund Aviation Operations	33,825.0 4.6	-	8,625.0		-	-	-	-
Grants	-	2.8	-	-	-	-	-	-
Solid Waste Fund	307.9	843.6	719.6	303.6	14.4	7.7	5.7	17.9
Fleet Fund	756.6	259.5	259.5	609.4	15.6	10.0	7.6	22.6
Internal Service Funds	1.3	2.8	2.8	4.5	4.0	2.5	1.7	6.7
Subtota	,	73,657.4	97,074.0	87,854.3	65,749.1	56,057.6	56,613.6	60,561.5
Total Sources	338,307.5	252,061.4	152,277.2	226,486.8	82,149.9	91,730.2	86,540.7	88,369.7
Use of Funds:								
Expenditures								
Program								
Community Facilities	37,257.4	69,444.3	29,622.6	40,596.0	202.2	202.2	202.2	202.2
Preservation Drainage/Flood Control	96,830.5 4,406.3	106,704.1 29,419.0	28,736.0 4,764.5	174,906.3 13,158.6	4,280.0 4,872.2	3,280.0 10,709.9	3,280.0 9,171.9	2,280.0 31,684.6
Public Safety	4,269.4	8,079.3	6,958.1	9,640.7	676.9		3,171.5	
Service Facilities	4,833.8			9.040.7		6.953.1	1.536.1	
Transportation		16,207.1	9,444.8	13,001.5	3,669.8	6,953.1 2,553.3	1,536.1 2,804.8	1,628.8 4,296.1
	35,335.2	151,534.3	39,684.7	13,001.5 114,268.3	3,669.8 44,889.4	2,553.3 19,912.1	2,804.8 26,907.0	1,628.8 4,296.1 21,833.1
Water Management	35,335.2 41,499.8			13,001.5	3,669.8 44,889.4 42,136.1	2,553.3 19,912.1 36,608.8	2,804.8 26,907.0 21,167.5	1,628.8 4,296.1 21,833.1 21,329.5
Water Management Prior Year Unexpended ^(A)	41,499.8	151,534.3 136,029.4 -	39,684.7 28,715.1 -	13,001.5 114,268.3 140,538.7 -	3,669.8 44,889.4 42,136.1 273,972.0	2,553.3 19,912.1 36,608.8 277,924.3	2,804.8 26,907.0 21,167.5 265,465.1	1,628.8 4,296.1 21,833.1 21,329.5 233,944.5
Water Management Prior Year Unexpended ^(A) Subtota	41,499.8	151,534.3 136,029.4 - 517,417.5	39,684.7 28,715.1 - 147,925.8	13,001.5 114,268.3 140,538.7 - 506,110.1	3,669.8 44,889.4 42,136.1 273,972.0 374,698.6	2,553.3 19,912.1 36,608.8 277,924.3 358,143.7	2,804.8 26,907.0 21,167.5 <u>265,465.1</u> 330,534.6	1,628.8 4,296.1 21,833.1 21,329.5 233,944.5 317,198.8
Water Management Prior Year Unexpended ^(A) Subtota Less: Estimated Capital Improvement Expenditures	41,499.8	151,534.3 136,029.4 517,417.5 (274,865.3)	39,684.7 28,715.1 -	13,001.5 114,268.3 140,538.7 - - 506,110.1 (232,138.1)	3,669.8 44,889.4 42,136.1 273,972.0 374,698.6 (96,774.2)	2,553.3 19,912.1 36,608.8 277,924.3 358,143.7 (92,678.6)	2,804.8 26,907.0 21,167.5 <u>265,465.1</u> 330,534.6 (96,590.1)	1,628.8 4,296.1 21,833.1 21,329.5 233,944.5 317,198.8 (81,212.1)
Water Management Prior Year Unexpended ^(A) Subtota	41,499.8	151,534.3 136,029.4 - 517,417.5	39,684.7 28,715.1 - 147,925.8	13,001.5 114,268.3 140,538.7 - 506,110.1	3,669.8 44,889.4 42,136.1 273,972.0 374,698.6	2,553.3 19,912.1 36,608.8 277,924.3 358,143.7	2,804.8 26,907.0 21,167.5 <u>265,465.1</u> 330,534.6	1,628.8 4,296.1 21,833.1 21,329.5 233,944.5 317,198.8
Water Management Prior Year Unexpended ^(A) Subtota Less: Estimated Capital Improvement Expenditures Subtotal: Unexpended at Year End Transfers Out	41,499.8 - I 224,432.5 - -	151,534.3 136,029.4 517,417.5 (274,865.3)	39,684.7 28,715.1 - - 147,925.8 - -	13,001.5 114,268.3 140,538.7 506,110.1 (232,138.1) 273,972.0	3,669.8 44,889.4 42,136.1 273,972.0 374,698.6 (96,774.2)	2,553.3 19,912.1 36,608.8 277,924.3 358,143.7 (92,678.6)	2,804.8 26,907.0 21,167.5 <u>265,465.1</u> 330,534.6 (96,590.1)	1,628.8 4,296.1 21,833.1 21,329.5 233,944.5 317,198.8 (81,212.1)
Water Management Prior Year Unexpended ^(A) Subtota Less: Estimated Capital Improvement Expenditures Subtotal: Unexpended at Year End Transfers Out CIP General Fund	41,499.8 	151,534.3 136,029.4 517,417.5 (274,865.3)	39,684.7 28,715.1 - 147,925.8	13,001.5 114,268.3 140,538.7 - - 506,110.1 (232,138.1)	3,669.8 44,889.4 42,136.1 273,972.0 374,698.6 (96,774.2)	2,553.3 19,912.1 36,608.8 277,924.3 358,143.7 (92,678.6)	2,804.8 26,907.0 21,167.5 <u>265,465.1</u> 330,534.6 (96,590.1)	1,628.8 4,296.1 21,833.1 21,329.5 233,944.5 317,198.8 (81,212.1)
Water Management Prior Year Unexpended ^(A) Subtotal Less: Estimated Capital Improvement Expenditures Subtotal: Unexpended at Year End Transfers Out CIP General Fund To Debt Service Fund	41,499.8 - - - - 4,030.5 125.0	151,534.3 136,029.4 517,417.5 (274,865.3)	39,684.7 28,715.1 - - 147,925.8 - -	13,001.5 114,268.3 140,538.7 506,110.1 (232,138.1) 273,972.0	3,669.8 44,889.4 42,136.1 273,972.0 374,698.6 (96,774.2)	2,553.3 19,912.1 36,608.8 277,924.3 358,143.7 (92,678.6)	2,804.8 26,907.0 21,167.5 <u>265,465.1</u> 330,534.6 (96,590.1)	1,628.8 4,296.1 21,833.1 21,329.5 233,944.5 317,198.8 (81,212.1)
Water Management Prior Year Unexpended ^(A) Subtota Less: Estimated Capital Improvement Expenditures Subtotal: Unexpended at Year End Transfers Out CIP General Fund	41,499.8 	151,534.3 136,029.4 517,417.5 (274,865.3)	39,684.7 28,715.1 - - - 2,100.0 -	13,001.5 114,268.3 140,538.7 506,110.1 (232,138.1) 273,972.0	3,669.8 44,889.4 42,136.1 273,972.0 374,698.6 (96,774.2)	2,553.3 19,912.1 36,608.8 277,924.3 358,143.7 (92,678.6)	2,804.8 26,907.0 21,167.5 <u>265,465.1</u> 330,534.6 (96,590.1)	1,628.8 4,296.1 21,833.1 21,329.5 233,944.5 317,198.8 (81,212.1)
Water Management Prior Year Unexpended ^(A) Subtotal Less: Estimated Capital Improvement Expenditures Subtotal: Unexpended at Year End Transfers Out CIP General Fund To Debt Service Fund General CIP Fund - Bond Exp Reimb Transp Privilege Tax CIP Fund - Bond Exp Reimb CIP Water & Water Reclamation Funds	41,499.8 - - - 4,030.5 125.0 1,941.8	151,534.3 136,029.4 517,417.5 (274,865.3)	39,684.7 28,715.1 - - - 2,100.0 - -	13,001.5 114,268.3 140,538.7 506,110.1 (232,138.1) 273,972.0	3,669.8 44,889.4 42,136.1 273,972.0 374,698.6 (96,774.2)	2,553.3 19,912.1 36,608.8 277,924.3 358,143.7 (92,678.6)	2,804.8 26,907.0 21,167.5 <u>265,465.1</u> 330,534.6 (96,590.1)	1,628.8 4,296.1 21,833.1 21,329.5 233,944.5 317,198.8 (81,212.1)
Water Management Prior Year Unexpended ^(A) Subtotal Less: Estimated Capital Improvement Expenditures Subtotal: Unexpended at Year End Transfers Out CIP General Fund To Debt Service Fund General CIP Fund - Bond Exp Reimb Transp Privilege Tax CIP Fund - Bond Exp Reimb CIP Water & Water Reclamation Funds CIP Bed Tax Fund	41,499.8 - - - - 4,030.5 125.0 1,941.8 558.7 4,088.4 33,677.6	151,534.3 136,029.4 517,417.5 (274,865.3)	39,684.7 28,715.1 - - 2,100.0 - - - 13,353.0	13,001.5 114,268.3 140,538.7 506,110.1 (232,138.1) 273,972.0	3,669.8 44,889.4 42,136.1 273,972.0 374,698.6 (96,774.2)	2,553.3 19,912.1 36,608.8 277,924.3 358,143.7 (92,678.6)	2,804.8 26,907.0 21,167.5 <u>265,465.1</u> 330,534.6 (96,590.1)	1,628.8 4,296.1 21,833.1 21,329.5 233,944.5 317,198.8 (81,212.1)
Water Management Prior Year Unexpended ^(A) Subtotal Less: Estimated Capital Improvement Expenditures Subtotal: Unexpended at Year End Transfers Out CIP General Fund To Debt Service Fund General CIP Fund - Bond Exp Reimb Transp Privilege Tax CIP Fund - Bond Exp Reimb CIP Water & Water Reclamation Funds CIP Bed Tax Fund CIP Transportation Fund	41,499.8 - - - 4,030.5 125.0 1,941.8 558.7 4,088.4	151,534.3 136,029.4 517,417.5 (274,865.3)	39,684.7 28,715.1 - - 2,100.0 - - - 13,353.0 -	13,001.5 114,268.3 140,538.7 	3,669.8 44,889.4 42,136.1 273,972.0 374,698.6 (96,774.2)	2,553.3 19,912.1 36,608.8 277,924.3 358,143.7 (92,678.6)	2,804.8 26,907.0 21,167.5 <u>265,465.1</u> 330,534.6 (96,590.1)	1,628.8 4,296.1 21,833.1 21,329.5 233,944.5 317,198.8 (81,212.1)
Water Management Prior Year Unexpended ^(A) Subtotal Less: Estimated Capital Improvement Expenditures Subtotal: Unexpended at Year End Transfers Out CIP General Fund To Debt Service Fund General CIP Fund - Bond Exp Reimb Transp Privilege Tax CIP Fund - Bond Exp Reimb CIP Water & Water Reclamation Funds CIP Bed Tax Fund CIP Transportation Fund Aviation Operating	41,499.8 - - - 4,030.5 125.0 1,941.8 558.7 4,088.4 33,677.6 41.4 -	151,534.3 136,029.4 - - 517,417.5 (274,865.3) 242,552.2 - - - - - - - - - - - - - - - - - -	39,684.7 28,715.1 - - - 2,100.0 - - - 13,353.0 - -	13,001.5 114,268.3 140,538.7 506,110.1 (232,138.1) 273,972.0 3,043.2 - - - - - - 430.0	3,669.8 44,889.4 42,136.1 273,972.0 374,698.6 (96,774.2) 277,924.3	2,553.3 19,912.1 36,608.8 277,924.3 358,143.7 (92,678.6) 265,465.1	2,804.8 26,907.0 21,167.5 265,465.1 330,534.6 (96,590.1) 233,944.5	1,628.8 4,296.1 21,833.1 21,329.5 233,944.5 317,198.8 (81,212.1) 235,986.7
Water Management Prior Year Unexpended ^(A) Subtotal Less: Estimated Capital Improvement Expenditures Subtotal: Unexpended at Year End Transfers Out CIP General Fund To Debt Service Fund General CIP Fund - Bond Exp Reimb Transp Privilege Tax CIP Fund - Bond Exp Reimb CIP Water & Water Reclamation Funds CIP Bed Tax Fund CIP Transportation Fund	41,499.8 - - - - 4,030.5 125.0 1,941.8 558.7 4,088.4 33,677.6	151,534.3 136,029.4 517,417.5 (274,865.3)	39,684.7 28,715.1 - - 2,100.0 - - - 13,353.0 -	13,001.5 114,268.3 140,538.7 	3,669.8 44,889.4 42,136.1 273,972.0 374,698.6 (96,774.2)	2,553.3 19,912.1 36,608.8 277,924.3 358,143.7 (92,678.6)	2,804.8 26,907.0 21,167.5 <u>265,465.1</u> 330,534.6 (96,590.1)	1,628.8 4,296.1 21,833.1 21,329.5 233,944.5 317,198.8 (81,212.1)
Water Management Prior Year Unexpended ^(A) Subtotal Less: Estimated Capital Improvement Expenditures Subtotal: Unexpended at Year End Transfers Out CIP General Fund To Debt Service Fund General CIP Fund - Bond Exp Reimb Transp Privilege Tax CIP Fund - Bond Exp Reimb CIP Water & Water Reclamation Funds CIP Bed Tax Fund CIP Transportation Fund Aviation Operating Development Fees Transfer for Debt Service	41,499.8 - - - 4,030.5 125.0 1,941.8 558.7 4,088.4 33,677.6 41.4 - 62,493.3	151,534.3 136,029.4 - - 517,417.5 (274,865.3) 242,552.2 - - - - - - - - - - - - - - - - - -	39,684.7 28,715.1 - - 2,100.0 - - 13,353.0 - 15,955.1	13,001.5 114,268.3 140,538.7 506,110.1 (232,138.1) 273,972.0 3,043.2 - - - - 430.0 15,101.4	3,669.8 44,889.4 42,136.1 273,972.0 374,698.6 (96,774.2) 277,924.3	2,553.3 19,912.1 36,608.8 277,924.3 358,143.7 (92,678.6) 265,465.1	2,804.8 26,907.0 21,167.5 265,465.1 330,534.6 (96,590.1) 233,944.5	1,628.8 4,296.1 21,833.1 21,329.5 317,198.8 (81,212.1) 235,986.7
Water Management Prior Year Unexpended ^(A) Subtotal Less: Estimated Capital Improvement Expenditures Subtotal: Unexpended at Year End Transfers Out CIP General Fund To Debt Service Fund General CIP Fund - Bond Exp Reimb Transp Privilege Tax CIP Fund - Bond Exp Reimb CIP Water & Water Reclamation Funds CIP Bed Tax Fund CIP Transportation Fund Aviation Operating Development Fees Transfer for Debt Service RWDS CIP In Lieu Stormwater Fund To Special Programs Fund	41,499.8 - - - 4,030.5 125.0 1,941.8 558.7 4,088.4 33,677.6 41.4 - 62,493.3 900.0 45.4 1,380.5	151,534.3 136,029.4 	39,684.7 28,715.1 - - 2,100.0 - - 13,353.0 - 15,955.1 900.0 -	13,001.5 114,268.3 140,538.7 506,110.1 (232,138.1) 273,972.0 3,043.2 - - - - - 430.0 15,101.4 900.0	3,669.8 44,889.4 42,136.1 273,972.0 374,698.6 (96,774.2) 277,924.3 - - - - - - - - - - - - - - - - - - -	2,553.3 19,912.1 36,608.8 277,924.3 358,143.7 (92,678.6) 265,465.1 - - - - - 15,744.8 900.0	2,804.8 26,907.0 21,167.5 265,465.1 330,534.6 (96,590.1) 233,944.5 - - - - - - - - - - - - - - - - - - -	1,628.8 4,296.1 21,833.1 21,329.5 233,944.5 317,198.8 (81,212.1) 235,986.7
Water Management Prior Year Unexpended ^(A) Subtotal Less: Estimated Capital Improvement Expenditures Subtotal: Unexpended at Year End Transfers Out CIP General Fund To Debt Service Fund General CIP Fund - Bond Exp Reimb Transp Privilege Tax CIP Fund - Bond Exp Reimb CIP Water & Water Reclamation Funds CIP Bed Tax Fund CIP Transportation Fund Aviation Operating Development Fees Transfer for Debt Service RWDS CIP In Lieu Stormwater Fund To Special Programs Fund	41,499.8 - - - 4,030.5 125.0 1,941.8 558.7 4,088.4 33,677.6 41.4 - 62,493.3 900.0 45.4 1,380.5 1 1 1 1 1 1 1 1	151,534.3 136,029.4 - 517,417.5 (274,865.3) 242,552.2 - - - - - - - - - - - - - - - - - -	39,684.7 28,715.1 - - - 2,100.0 - - - 13,353.0 - - 15,955.1 900.0 - - 32,308.1	13,001.5 114,268.3 140,538.7 506,110.1 (232,138.1) 273,972.0 3,043.2 - - - - 430.0 15,101.4 900.0 - - 19,474.6	3,669.8 44,889.4 42,136.1 273,972.0 374,698.6 (96,774.2) 277,924.3 - - - - - 15,191.4 900.0 - - 16,091.4	2,553.3 19,912.1 36,608.8 277,924.3 358,143.7 (92,678.6) 265,465.1 - - - - 15,744.8 900.0 - 16,644.8	2,804.8 26,907.0 21,167.5 265,465.1 330,534.6 (96,590.1) 233,944.5 - - - - - 15,869.6 900.0 - - 16,769.6	1,628.8 4,296.1 21,833.1 21,329.5 233,944.5 317,198.8 (81,212.1) 235,986.7 - - - - - - - - - - - - - - - - - - -
Water Management Prior Year Unexpended ^(A) Subtotal Less: Estimated Capital Improvement Expenditures Subtotal: Unexpended at Year End Transfers Out CIP General Fund To Debt Service Fund General CIP Fund - Bond Exp Reimb Transp Privilege Tax CIP Fund - Bond Exp Reimb CIP Water & Water Reclamation Funds CIP Bed Tax Fund CIP Transportation Fund Aviation Operating Development Fees Transfer for Debt Service RWDS CIP In Lieu Stormwater Fund To Special Programs Fund	41,499.8 - - - 4,030.5 125.0 1,941.8 558.7 4,088.4 33,677.6 41.4 - 62,493.3 900.0 45.4 1,380.5	151,534.3 136,029.4 	39,684.7 28,715.1 - - 2,100.0 - - 13,353.0 - 15,955.1 900.0 -	13,001.5 114,268.3 140,538.7 506,110.1 (232,138.1) 273,972.0 3,043.2 - - - - - 430.0 15,101.4 900.0	3,669.8 44,889.4 42,136.1 273,972.0 374,698.6 (96,774.2) 277,924.3 - - - - - - - - - - - - - - - - - - -	2,553.3 19,912.1 36,608.8 277,924.3 358,143.7 (92,678.6) 265,465.1 - - - - - 15,744.8 900.0	2,804.8 26,907.0 21,167.5 265,465.1 330,534.6 (96,590.1) 233,944.5 - - - - - - - - - - - - - - - - - - -	1,628.8 4,296.1 21,833.1 21,329.5 233,944.5 317,198.8 (81,212.1) 235,986.7
Water Management Prior Year Unexpended ^(A) Subtotal Less: Estimated Capital Improvement Expenditures Subtotal: Unexpended at Year End Transfers Out CIP General Fund To Debt Service Fund General CIP Fund - Bond Exp Reimb Transp Privilege Tax CIP Fund - Bond Exp Reimb CIP Water & Water Reclamation Funds CIP Bed Tax Fund CIP Transportation Fund Aviation Operating Development Fees Transfer for Debt Service RWDS CIP In Lieu Stormwater Fund To Special Programs Fund	41,499.8 - - - 4,030.5 125.0 1,941.8 558.7 4,088.4 33,677.6 41.4 - 62,493.3 900.0 45.4 1,380.5 1 1 1 1 1 1 1 1	151,534.3 136,029.4 - 517,417.5 (274,865.3) 242,552.2 - - - - - - - - - - - - - - - - - -	39,684.7 28,715.1 - - - 2,100.0 - - - 13,353.0 - - 15,955.1 900.0 - - 32,308.1	13,001.5 114,268.3 140,538.7 506,110.1 (232,138.1) 273,972.0 3,043.2 - - - - 430.0 15,101.4 900.0 - - 19,474.6	3,669.8 44,889.4 42,136.1 273,972.0 374,698.6 (96,774.2) 277,924.3 - - - - - 15,191.4 900.0 - - 16,091.4	2,553.3 19,912.1 36,608.8 277,924.3 358,143.7 (92,678.6) 265,465.1 - - - - 15,744.8 900.0 - 16,644.8	2,804.8 26,907.0 21,167.5 265,465.1 330,534.6 (96,590.1) 233,944.5 - - - - - 15,869.6 900.0 - - 16,769.6	1,628.8 4,296.1 21,833.1 21,329.5 233,944.5 317,198.8 (81,212.1) 235,986.7 - - - - - - - - - - - - - - - - - - -
Water Management Prior Year Unexpended ^(A) Subtotal Less: Estimated Capital Improvement Expenditures Subtotal: Unexpended at Year End Transfers Out CIP General Fund To Debt Service Fund General CIP Fund - Bond Exp Reimb Transp Privilege Tax CIP Fund - Bond Exp Reimb CIP Water & Water Reclamation Funds CIP Bed Tax Fund CIP Transportation Fund Aviation Operating Development Fees Transfer for Debt Service RWDS CIP In Lieu Stormwater Fund To Special Programs Fund Subtota Total Uses Other GAAP Adjustments ^(B) Ending Fund Balance	41,499.8 - - - 4,030.5 125.0 1,941.8 558.7 4,088.4 33,677.6 41.4 - 62,493.3 900.0 45.4 1,380.5 - - - 109,282.5 333,714.9	151,534.3 136,029.4 - 517,417.5 (274,865.3) 242,552.2 - - - - - - - - - - - - - - - - - -	39,684.7 28,715.1 - - 2,100.0 - - 13,353.0 - 15,955.1 900.0 - 32,308.1 180,233.9	13,001.5 114,268.3 140,538.7 506,110.1 (232,138.1) 273,972.0 3,043.2 - - - 430.0 15,101.4 900.0 - 19,474.6 251,612.8	3,669.8 44,889.4 42,136.1 273,972.0 374,698.6 (96,774.2) 277,924.3 - - - - - - - - - - - - - - - - - - -	2,553.3 19,912.1 36,608.8 277,924.3 358,143.7 (92,678.6) 265,465.1 - - - - 15,744.8 900.0 - 16,644.8	2,804.8 26,907.0 21,167.5 265,465.1 330,534.6 (96,590.1) 233,944.5 - - - - - 15,869.6 900.0 - - 15,869.6 900.0 - 16,769.6 113,359.7	1,628.8 4,296.1 21,329.5 233,944.5 317,198.8 (81,212.1) 235,986.7 - - - - - - - - - - - - - - - - - - -
Water Management Prior Year Unexpended ^(A) Subtota Less: Estimated Capital Improvement Expenditures Subtotal: Unexpended at Year End Transfers Out CIP General Fund To Debt Service Fund General CIP Fund - Bond Exp Reimb Transp Privilege Tax CIP Fund - Bond Exp Reimb CIP Water & Water Reclamation Funds CIP Water & Water Reclamation Funds CIP Bed Tax Fund CIP Transportation Fund Aviation Operating Development Fees Transfer for Debt Service RWDS CIP In Lieu Stormwater Fund To Special Programs Fund Total Uses Other GAAP Adjustments ^(B) Ending Fund Balance Capital Grant Contingency ^(C)	41,499.8 	151,534.3 136,029.4 - - 517,417.5 (274,865.3) 242,552.2 - - - - - - - - - - - - - - - - - -	39,684.7 28,715.1 - - 2,100.0 - - 13,353.0 - 15,955.1 900.0 - 32,308.1 180,233.9	13,001.5 114,268.3 140,538.7 506,110.1 (232,138.1) 273,972.0 3,043.2 - - - 430.0 15,101.4 900.0 - 19,477.6 251,612.8 - 5,000.0	3,669.8 44,889.4 42,136.1 273,972.0 374,698.6 (96,774.2) 277,924.3 - - - - - - - - - - - - - - - - - - -	2,553.3 19,912.1 36,608.8 277,924.3 358,143.7 (92,678.6) 265,465.1 - - - - 15,744.8 900.0 - 16,644.8	2,804.8 26,907.0 21,167.5 265,465.1 330,534.6 (96,590.1) 233,944.5 - - - - - 15,869.6 900.0 - - 15,869.6 900.0 - 16,769.6 113,359.7	1,628.8 4,296.1 21,329.5 233,944.5 317,198.8 (81,212.1) 235,986.7 - - - - - - - - - - - - - - - - - - -
Water Management Prior Year Unexpended ^(A) Subtota Less: Estimated Capital Improvement Expenditures Subtotal: Unexpended at Year End Transfers Out CIP General Fund To Debt Service Fund General CIP Fund - Bond Exp Reimb Transp Privilege Tax CIP Fund - Bond Exp Reimb CIP Water & Water Reclamation Funds CIP Water & Water Reclamation Funds CIP Bed Tax Fund CIP Transportation Fund Aviation Operating Development Fees Transfer for Debt Service RWDS CIP In Lieu Stormwater Fund To Special Programs Fund Total Uses Other GAAP Adjustments ^(B) Ending Fund Balance Capital Grant Contingency ^(C)	41,499.8 - - 4,030.5 125.0 1,941.8 558.7 4,088.4 33,677.6 41.4 - 62,493.3 900.0 45.4 1,380.5 109,282.5 333,714.9 (12,185.1) 543.4 442.8	151,534.3 136,029.4 - 517,417.5 (274,865.3) 242,552.2 - - - - - - - - - - - - - - - - - -	39,684.7 28,715.1 - - 2,100.0 - - 13,353.0 - 15,955.1 900.0 - - 32,308.1 180,233.9 -	13,001.5 114,268.3 140,538.7 506,110.1 (232,138.1) 273,972.0 3,043.2 - - - 430.0 15,101.4 900.0 - 19,474.6 251,612.8 - 5,000.0 5,750.0	3,669.8 44,889.4 42,136.1 273,972.0 374,698.6 (96,774.2) 277,924.3 - - - - - - - - - - - - - - - - - - -	2,553.3 19,912.1 36,608.8 277,924.3 358,143.7 (92,678.6) 265,465.1 - - - - 15,744.8 900.0 - - 16,644.8 109,323.4	2,804.8 26,907.0 21,167.5 265,465.1 330,534.6 (96,590.1) 233,944.5 - - - - - 15,869.6 900.0 - - 16,769.6 113,359.7 - 5,000.0	1,628.8 4,296.1 21,833.1 21,329.5 33,944.5 317,198.8 (81,212.1) 235,986.7 - - - - - - - - - - - - - - - - - - -
Water Management Prior Year Unexpended ^(A) Subtota Less: Estimated Capital Improvement Expenditures Subtotal: Unexpended at Year End Transfers Out CIP General Fund To Debt Service Fund General CIP Fund - Bond Exp Reimb Transp Privilege Tax CIP Fund - Bond Exp Reimb CIP Water & Water Reclamation Funds CIP Water & Water Reclamation Funds CIP Bed Tax Fund CIP Transportation Fund Aviation Operating Development Fees Transfer for Debt Service RWDS CIP In Lieu Stormwater Fund To Special Programs Fund Subtota Total Uses Other GAAP Adjustments ^(B) Ending Fund Balance Capital Grant Contingency ^(C) Capital Airport Grant Contingency ^(C)	41,499.8 	151,534.3 136,029.4 - - 517,417.5 (274,865.3) 242,552.2 - - - - - - - - - - - - - - - - - -	39,684.7 28,715.1 - - 2,100.0 - - 13,353.0 - 13,353.0 - 15,955.1 900.0 - 32,308.1 180,233.9	13,001.5 114,268.3 140,538.7 506,110.1 (232,138.1) 273,972.0 3,043.2 - - - 430.0 15,101.4 900.0 - 19,477.6 251,612.8 - 5,000.0	3,669.8 44,889.4 42,136.1 273,972.0 374,698.6 (96,774.2) 277,924.3 - - - - - - - - - - - - - - - - - - -	2,553.3 19,912.1 36,608.8 277,924.3 358,143.7 (92,678.6) 265,465.1 - - - - 15,744.8 900.0 - 16,644.8 109,323.4	2,804.8 26,907.0 21,167.5 265,465.1 330,534.6 (96,590.1) 233,944.5 - - - - - - - - - - - - - - - - - - -	1,628.8 4,296.1 21,833.1 21,329.5 233,944.5 317,198.8 (81,212.1) 235,986.7 - - - - - - - - - - - - - - - - - - -
Water Management Prior Year Unexpended ^(A) Subtota Less: Estimated Capital Improvement Expenditures Subtotal: Unexpended at Year End Transfers Out CIP General Fund To Debt Service Fund General CIP Fund - Bond Exp Reimb Transp Privilege Tax CIP Fund - Bond Exp Reimb CIP Water & Water Reclamation Funds CIP Water & Water Reclamation Funds CIP Bed Tax Fund CIP Transportation Fund Aviation Operating Development Fees Transfer for Debt Service RWDS CIP In Lieu Stormwater Fund To Special Programs Fund Total Uses Other GAAP Adjustments ^(B) Ending Fund Balance Capital Grant Contingency ^(C)	41,499.8 - - 4,030.5 125.0 1,941.8 558.7 4,088.4 33,677.6 41.4 - 62,493.3 900.0 45.4 1,380.5 109,282.5 333,714.9 (12,185.1) 543.4 442.8	151,534.3 136,029.4 - 517,417.5 (274,865.3) 242,552.2 - - - - - - - - - - - - - - - - - -	39,684.7 28,715.1 - - 2,100.0 - - 13,353.0 - 15,955.1 900.0 - - 32,308.1 180,233.9 -	13,001.5 114,268.3 140,538.7 506,110.1 (232,138.1) 273,972.0 3,043.2 - - - 430.0 15,101.4 900.0 - 19,474.6 251,612.8 - 5,000.0 5,750.0	3,669.8 44,889.4 42,136.1 273,972.0 374,698.6 (96,774.2) 277,924.3 - - - - - - - - - - - - - - - - - - -	2,553.3 19,912.1 36,608.8 277,924.3 358,143.7 (92,678.6) 265,465.1 - - - - 15,744.8 900.0 - - 16,644.8 109,323.4	2,804.8 26,907.0 21,167.5 265,465.1 330,534.6 (96,590.1) 233,944.5 - - - - - 15,869.6 900.0 - - 16,769.6 113,359.7 - 5,000.0	1,628.8 4,296.1 21,833.1 21,329.5 33,944.5 317,198.8 (81,212.1) 235,986.7 - - - - - - - - - - - - - - - - - - -

(B) Impacts fund balance, but does not affect revenues or expenses.

(C) Capital Grant Contingency, Capital Airport Grant Contingency and Capital General Contingency are unfunded contingencies that allow for the expenditure of unanticipated revenues and is not included in the beginning or ending fund balance. City Council approval is required before making expenditures from capital contingencies.



FY 2014/15 Adopted Budget



(In thousands of dollars)

The **Project List** section includes four lists. The first list summarizes all capital projects in alphabetical order. The second list summarizes all capital projects by city division. The third list summarizes all capital projects by program. The fourth list summarizes the projected operating costs associated with capital projects. The first three project lists reflect each project's adopted FY 2014/15 budget with the forecasted funding through FY 2018/19. The forecasted funding, which includes FY 2015/16 through FY 2018/19, will <u>not</u> be adopted by the City Council as part of the FY 2014/15 budget adoption. This information serves as part of the city's long-term capital planning process and will be revisited and updated in future budget reviews. The Estimated Operating Impacts list includes a four-year summary of the projected operating costs associated with capital projects. The operating impacts for project descriptions which include detailed information arranged by major program on each of the city's capital projects, including Community Facilities, Preservation, Drainage/Flood Control, Public Safety, Service Facilities, Transportation and Water Management. The detailed information includes project location, project description, funding source(s) and project number, if applicable.

	Estimated Expenditures	FY2014/15	FY2015/16	FY2016/17	FY2017/18	FY2018/19		
Project	Thru 06/30/14	Adopted	Forecast	Forecast	Forecast	Forecast	Total	Page #
124th & 128th Street - Street, Intersection and Multi-Use Path Improvements (SB02A)	-	750.0	-	-	-	-	750.0	98 (
3D Laser Scanner (JA05A, JA05B)	(88.3)	97.0	-	-	-	-	97.0	67
5th Avenue Drainage Project (GA02A)	-	250.0	-	-	-	-	250.0	52
9-1-1 Communication Equipment Replacement (JA03A, JA03B)	(796.0)	1,128.3	-	-	-	-	1,128.3	3 67
9-1-1 Voice Logging Recorder Replacement (M1206)	(209.8)	237.3	-	-	-	-	237.3	3 67
Adaptive Recreation Building Remodel (G1307, P1311)	(511.7)	641.0	-	-	-	-	641.0) 44
Additional Compressed Natural Gas (CNG) Fuel Dispensers (BA03A)	(60.2)	434.9	-	-	-	-	434.9	9 76
Additional Servers for Digital Evidence and Forensic Recovery - Allocation (JB05B, JB05A)	-	170.0	-	-	-	-	170.0	0 67
Advance Water Treatment Plant Membranes - Wastewater (VB04A)	-	401.2	-	-	-	401.2	802.4	4 119
Advance Water Treatment Plant Membranes - Water (WB02A)	-	70.8	-	-	-	70.8	141.6	6 127
Advanced Authentication via HID Cards (JA07A, JA07B)	(44.9)	52.3	-	-	-	-	52.3	3 68
Advanced Mobile Solutions - Allocation (JB03A, JB03B)	-	70.9	34.9	-	-	-	105.8	3 68
Advanced Traffic Signal Control Cabinets - Phase I (TEMP1190)	-	-	721.0	-	-	-	721.0	0 104
Advanced Traffic Signal Control Cabinets - Phase II (TEMP1191)	-	-	-	721.0	-	-	721.0	0 104
Airpark Area Access Projects Phase I (S1103)	(8,058.1)	8,098.2	-	-	-	-	8,098.2	2 98
Airport - Future Grants (A0509)	-	5,500.1	-	-	-	-	5,500.1	1 92
Airport Master Plan (A0706)	(533.3)	550.7	-	-	-	-	550.7	7 92
Airport Pavement Preservation Program (AB02A)	-	100.0	100.0	100.0	100.0	100.0	500.0	92
Airport Pavement Preservation Program (A0710)	(598.0)	813.0	-	-	-	-	813.0	92
Airport Security System Improvements (A0903)	(81.1)	120.0	-	-	-	-	120.0	93
Airport Terminal Remodel (AA02A)	-	400.0	-	-	-	-	400.0	93
Allocation and Deployment Software (M1301, M1302)	(61.0)	71.9	-	-	-	-	71.9	9 68
Apron Reconstruction - Delta Apron (TEMP1467)	-	-	-	220.0	1,980.0	-	2,200.0	93
Arizona Canal Path - Chaparral to McDonald to Indian Bend Wash (G1303, T1303)	(438.2)	4,111.7	-	-	-	-	4,111.7	7 109
Aviation Grant Match Contingency (A0504)	-	250.0	-	-	-	-	250.0	93
Ballfield Lighting System Replacement Phase I (PB02A)	-	883.0	-	-	-	-	883.0) 48



(In thousands of dollars)

Project	Estimated Expenditures Thru 06/30/14	FY2014/15 Adopted	FY2015/16 Forecast	FY2016/17 Forecast	FY2017/18 Forecast	FY2018/19 Forecast	Total	Page #
Belleview Land Acquisition (D1303)	(279.0)	300.0	-	-	-	-	300.0	44
Belleview Property Improvements (DA03A)	(840.9)	950.0	-	-	-	-	950.0	44
* Bikeways Program (YB28A)	-	850.0	850.0	600.0	600.0	600.0	3,500.0	109
* Bikeways Program (Y1328)	(304.9)	350.0	-	-	-	-	350.0	109
Booster Pump Station 42B Infrastructure Improvements (WB04A)	-	3,915.0	-	-	-	-	3,915.0	127
Booster Station Upgrades (W9903)	(7,446.6)	8,761.3	-	-	-	-	8,761.3	127
Booster Station Upgrades (WB14A)	-	5,825.7	300.0	250.0	750.0	550.0	7,675.7	128
Browns Ranch Area Trail Construction (P1307)	(439.0)	708.8	-	-	-	-	708.8	58
Brown's Ranch Trailhead (P1102)	(3,563.6)	4,075.0	-	-	-	-	4,075.0	58
* Bus Stop Improvements (YA17A)	(20.9)	150.0	-	-	-	-	150.0	110
* Bus Stop Improvements (Y1017)	(537.2)	576.0	-	-	-	-	576.0	110
* Bus Stop Improvements (Y1117)	(15.4)	200.0	-	-	-	-	200.0	110
* Bus Stop Improvements (Y1317)	(35.3)	150.0	-	-	-	-	150.0	111
Cactus Acres Fire Station 8 (B0803)	(5,966.1)	6,090.9	-	-	-	-	6,090.9	65
Cameras & Communication Equipment for Special Events and Surveillance Investigations-Allocation (JB02B, JB02A)	-	109.0	43.6	-	-	-	152.6	69
Campus/Central Arizona Project Drainage & Paving Improvements (Water) (WB10A, VB03A)	-	200.0	1,800.0	-	-	-	2,000.0	128
Central Area Trail Construction (D0702)	(406.2)	872.5	-	-	-	-	872.5	58
Chaparral Road Traffic Calming, Sewer & Drainage Improvements - Scottsdale Road to 69th Place (TA03A)	(143.1)	1,205.1	-	-	-	-	1,205.1	104
Chaparral Water Treatment Plant Membrane Communications System Upgrades (WB05A)	-	1,625.0	-	-	-	-	1,625.0	128
Chaparral Water Treatment Plant Pretreatment (W1102, WA01B)	(6,826.4)		-	-	-	-	30,804.1	
* CIP Advance Planning Program (Y0718)	(2,113.0)		-	-	-	-	2,257.3	98
CIP Contingency (Z9400)	-	4,500.0	4,500.0	4,500.0	4,500.0	4,500.0	22,500.0	79
CIP Contingency for Future Grants (Z9401)	-	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	25,000.0	79
* CityCable Audio/Video Equipment Replacements (YA04A)	(68.7)	65.8	-	-	-	-	65.8	79
* CityCable Audio/Video Equipment Replacements (YB04A)	-	40.9	161.3	-	200.6	69.8	472.6	79
* CityCable Audio/Video Equipment Replacements (Y1304)	(167.1)		-	-	-	-	170.0	80
CNG Compressor Replacement (B1303)	(560.4)	750.0	-	-	-	-	750.0	76
Construct Airport Operations/Maintenance (A1201)	(415.4)	3,000.0	-	-	-	-	3,000.0	94
Crime Laboratory Equipment Replacement (YB03B, YB03A) Crime Laboratory Equipment Replacement	-	229.0	141.7	234.4	239.8	332.5	1,177.4	69
* Crime Laboratory Equipment Replacement (YA03A, YA03B)	(133.2)			-	-	-	147.2	
Cross Roads East Wastewater (V0501)	(282.9)		-	-	-	-	4,112.9	
Cross Roads East Water (W0501)	(2,424.5)				-	-	7,031.2	
Crosscut Canal Bridge and Path (TA05A, GA03A)	(0.3)			-	-	-	897.6	
Deep Well Recharge/Recovery Facilities (W8515)	(899.3)		-	-	-	-	5,100.0	
Desert Discovery Center (D1001)	(19.9)		-	-	-	-	500.0	
Desert Discovery Phase III (D1101)	(132.3)			-	-	-	140.0	
Desert Foothills Fire Station 13 (B0403)	(1,374.5)	2,275.0	-	-	-	-	2,275.0	65



(In thousands of dollars)

Project	Estimated Expenditures Thru 06/30/14		FY2015/16 Forecast	FY2016/17 Forecast	FY2017/18 Forecast	FY2018/19 Forecast	Total	Page #
Design and Construct Retention Basin Improvements (A0705)	(421.2)	•		-	-	-	713.1	
Design/Construct East Parcel Apron/Taxiway (TEMP1028)	-		130.0	1,170.0) -	-	1,300.0	94
District 2 Jail IP Video Monitoring System - Allocation (JA13A, JA13B)	(199.6)	217.6	-	-		-	217.6	70
Document Management System - Courts (M9906) (254.0)	400.0	-	-		-	400.0	80
Downtown Pedestrian Improvements (T0801)	(513.6)	600.0	-	-		-	600.0	111
East Union Hills Interceptor Channel (F0401)	(249.4)	249.4	-	845.7	845.7	-	1,940.8	52
Eldorado Park Fire Station 1-Relocate Existing S. Quadrant (B0601)	(3,782.4)	3,941.8	-	-		-	3,941.8	65
Environmental Assessment for Land Acquisition (A1302)	-	250.0	-	-	· -	-	250.0	95
Erosion Protection/Wildlife Mitigation - Runway Approach Area (TEMP1465)	-		-	500.1	-	-	500.1	95
Expanded McDowell Sonoran Preserve (P0505)	(262,171.3)	270,182.3	-	-		-	270,182.3	59
Expanded McDowell Sonoran Preserve (PB04A)	-	167,967.0	-	-	· -	-	167,967.0	60
Facilities Repair and Maintenance Program (YA01A)	(1,614.8)	1,640.4	-	-	· -	-	1,640.4	76
Facilities Repair and Maintenance Program (YB01A)	-	2,120.0	1,995.0	1,539.0	1,855.4	1,830.0	9,339.4	77
Fire Radio Replacement (JA14A)	(1,056.5)	1,208.6	-	-		-	1,208.6	66
Frank Lloyd Wright–Scottsdale Rd to Shea (S0304)	(1,471.8)	2,467.5	-	-	· -	-	2,467.5	99
Granite Reef Watershed (F0201)	(1,225.0)	8,826.8	4,372.2	4,080.0	2,592.0	31,184.6	51,055.6	52
Hayden Road / Chaparral Intersection Improvements (TA01A)	-	850.0	-	-	· -	-	850.0	105
Hayden/Thomas Safety Improvements (T1201, G1206)	(130.1)	2,142.2	2,928.0	-	· -	-	5,070.2	105
Highway Advisory Radio System (GB01A, TB01A) -	417.0	-	-	· -	-	417.0	105
HR - Automation System (M0904)	(89.6)	90.0	-	-	· -	-	90.0	80
Hydrogen Sulfide Mitigation (VA07A)	-	4,800.0	-	-	· -	-	4,800.0	119
Indian Bend Wash Lakes Phase I (PB01A)	-	3,240.0	-	-	· -	-	3,240.0	48
Intersection Mobility Enhancements (YA19B, YA19A)	(573.6)	919.2	-	-		-	919.2	106
Intersection Mobility Enhancements (YB19A)	-	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	7,500.0	106
Irrigation Water Distribution System Improvement (W1103)	s (46.8)	2,250.0	-	-		-	2,250.0	130
IT - Information Lifecycle Management (M1201)	-	210.0	-	-		-	210.0	81
IT - Network Infrastructure (YA07A)	(286.6)	320.0	-	-		-	320.0	81
IT - Network Infrastructure (YB07A)	-	447.0	370.0	367.0	381.5	419.7	1,985.2	82
IT - Network Infrastructure (Y1307)	(333.2)	417.1	-	-	-	-	417.1	82
IT - Server Infrastructure (YA08A)	(654.6)	1,024.4	-	-		-	1,024.4	83
IT - Server Infrastructure (YB08A)	-	901.5	1,043.5	647.3	367.3	1,976.6	4,936.2	83
TT - Server Infrastructure (Y1308)	(40.6)	208.9	-	-		-	208.9	84
IT - Telephone System Upgrade (M0906)	(492.2)	630.0	-	-		-	630.0	84
ITS/Signal System Upgrades (T0902)	(242.0)	1,850.0	-	-		-	1,850.0	106
IT-Web Content Management SW (M0506)	(234.1)		-	-		-	298.4	
IWDS / Harquahala Valley Irrigation District Property (WB06A)	-	5,016.0	-	-	· -	-	5,016.0	130



(In thousands of dollars)

Project	Estimated Expenditures Thru 06/30/14		FY2015/16 Forecast	FY2016/17 Forecast	FY2017/18 Forecast	FY2018/19 Forecast	Total	Page #
Lab Information Management System (LIMS) Integration (M1305, M1306)		112.1		-	-	-	112.1	70
Land Acquisition - East Parcel (A1301)	(13.5)	6,500.0	-	-	-	-	6,500.0	95
Laser Induced Breakdown Spectrometer (JA10A, JA10B)	(75.0)	81.8	-	-		-	81.8	71
Levee Certification and Rehabilitation (F0801)	(397.3)	400.0	-	-	-	-	400.0	53
Loop 101 Detention Basin (F0701)	(1,747.8)	2,473.2	-	1,361.9	1,311.9	-	5,147.0	53
Loop 101 Detention Basin Outfall (F0602)	(0.1)	0.1	-	1,722.5	1,722.5	-	3,445.1	53
Lost Dog Wash Trailhead Paving and Trail (P1302)	(306.6)	450.0	-	-		-	450.0	60
Marshall Way Entry Feature (DA02A)	-	150.0	-	-	-	-	150.0	44
Master Plan - Water (WB16A)	-	627.0	400.0	-	-	-	1,027.0	130
Master Plan – Water (W8525)	(2,888.9)	2,689.8	-	-	-	-	2,689.8	131
Master Plan Water Reclamation (V8620)	(3,012.4)	2,902.0	-	-	-	-	2,902.0	120
Master Plan Water Reclamation (VB07A)	-	631.4	350.0	-	-	-	981.4	120
McDowell Road Bridge over Indian Bend Wash (T0605, G1101)	(3,715.3)	3,786.5	-	-		-	3,786.5	112
MetaMorpho to BIS (JA06A, JA06B)	-	81.8	-	-	-	-	81.8	71
Mobile Network Software (M1101)	(54.9)	346.3	-	-	-	-	346.3	85
Mustang Transit Passenger Facility (T0502, G1008, G1010, T9902)	(756.2)	8,621.4		-	-	-	8,621.4	112
 Neighborhood Stormwater Management Improvements (YA05A) 	(15.8)	782.0	-	-		-	782.0	54
 Neighborhood Stormwater Management Improvements (YB05A) 	-	500.0	500.0	500.0	500.0	500.0	2,500.0	54
 Neighborhood Stormwater Management Improvements (Y1305) 	(196.7)	500.0	-	-	-	-	500.0	54
 Neighborhood Traffic Management Program (YB21A) 	-	250.0	250.0	250.0	250.0	250.0	1,250.0	106
 Neighborhood Traffic Management Program (YA21A) 	-	250.0	-	-		-	250.0	107
 Neighborhood Traffic Management Program (Y1321) 	(44.7)			-	-	-	250.0	
Network Infrastructure Extension (M0707)	(727.7)			-	-	-	862.5	85
North Area Access Control & Stabilization (P1305)	(. ,		-	-		2,000.0	10,900.0	60
North Area Trail Construction (P1001)	(1,354.3)	2,600.0	100.0	100.0	100.0	100.0	3,000.0	61
North Canal Bank Improvements - Marshall Way to Goldwater (TA02A)	(250.8)	1,946.0	-	-	-	-	1,946.0	112
North Corp Yard CNG Compliance (BB02A)	-	400.0		-	-	-	400.0	77
Northsight Boulevard Extension (S1301)	(7,384.8)	8,125.4	-	-	-	-	8,125.4	99
Online Bill Payment and Presentment System (JA02A)	-	381.5		-	-	-	381.5	
Pave 3 Dirt Roads (GA04A, TA06A)	-	1,344.5		-	-	-	1,344.5	
* Pavement Overlay Program (YB29A)	-	3,300.0		3,300.0	3,300.0	3,300.0	16,500.0	99
* Pavement Overlay Program (YA29A)	(3,357.2)	3,223.4	-	-	-	-	3,223.4	100
Payroll System Replacement (JB01A)	-	350.1	100.0	-	-	-	450.1	86
Pima Road - McDowell to 90th Street/Via Linda (S1101)	(1,208.3)	2,248.0	13,307.0	2,756.0	6,707.0	6,326.0	31,344.0	100
Pima Road - Pinnacle Peak to Happy Valley (TEMP1019)	-	· -	-	-	3,621.0		8,192.0	100
Pima Road Drainage System (F0503)	(3,299.3)	4,224.3	-	1,087.2	1,087.2	-	6,398.7	55



(In thousands of dollars)

Project	Estimated Expenditures Thru 06/30/14		FY2015/16 Forecast	FY2016/17 Forecast	FY2017/18 Forecast	FY2018/19 Forecast	Total	Page #
Pima Road: Via Linda to Via de Ventura (SB04A)	-	1,912.0			-	-	1,912.0	
Pima/Dynamite Trailhead (PB03A)	-	500.0		500.0	-	-	4,000.0	
Police – Records Management and CAD System Replacement (M0401)	(4,522.3)	4,525.0	-	-	-	-	4,525.0	71
Police Advanced Mobile Upgrades (M0810)	(776.6)	768.3	-	-	-	-	768.3	72
Police Mobile Command Center (M1205)	(766.1)	800.0	-	-	-	-	800.0	72
Police Portable and Vehicle Radio Replacement (YB06A)	-	821.9	456.7	100.8	1,144.5	1,144.5	3,668.4	72
Police Special Investigations Building (B1301, B1302)	(2,686.8)	2,688.8	-	-	-	-	2,688.8	73
Policy & Standards Management Software (M1307, M1308)	-	47.9	-	-	-	-	47.9	73
Powerline Interceptor Channel (F0605)	(2.8)	2.8	-	1,112.6	1,112.6	-	2,228.0	55
Preserve Trail, Habitat & Safety Improvements (P1301)	(14.4)	127.0	30.0	30.0	30.0	30.0	247.0	61
Public Records and Litigation Document Review Software (JA01A)	-	200.0	-	-	-	-	200.0	86
Public Safety Radio Network Lifecycle Project (TEMP1485)	-	-	-	1,299.8	151.8	151.8	1,603.4	
Public Safety Radio System-Phase I (M0615)	(19,818.3)	22,050.0	-	-	-	-	22,050.0	73
Radio Telemetry Monitoring Automation Citywide - Wastewater (V4001)	(1,010.3)	2,105.5	200.0	200.0	100.0	250.0	2,855.5	120
Radio Telemetry Monitoring Automation Citywide - Water (W4001)	(2,157.7)	2,714.4	200.0	200.0	75.0	150.0	3,339.4	131
Raintree Drive Extension - 76th Place to Hayden Road (SA01A)	(2.4)	16,947.0	2,371.0	-	-	-	19,318.0	101
Raintree Drive Extension: Hayden Road to Loop 101 (TEMP1509)	-	-	1,006.0		,		9,006.0	
Raintree/Loop 101 Interchange (TEMP1184)	-	-	-	1,006.0	500.0	3,017.1	4,523.1	102
Raintree/Redfield: Scottsdale Road to Hayden Road (SB03A)	-	614.0	,	-	-	-	5,644.0	
Reclamation Regulatory Compliance (VA02A)	-	250.0	-	-	-	-	250.0	121
Reconstruct & Strengthen Taxiway "A" and Exits (AA03A)	-	9,000.0	-	-	-	-	9,000.0	96
Reconstruct & Strengthen Taxiway "B" and Exits (A1204)	(329.2)	9,000.0	-	-	-	-	9,000.0	96
Reconstruct and Strengthen Runway 03/21 (AB01A)	-	600.0	5,400.0	-	-	-	6,000.0	
Reconstruct Taxiway "C" (TEMP975)	-	-	-	-	40.0	360.0	400.0	97
Records Management System and Computer Aided Dispatch Enhancements and Refresh - Allocation (JB04A, JB04B)	-	95.9	-	299.8	-	-	395.7	74
Relocate and Build FS613 (BB01A)	-	723.6	-	5,018.3	-	-	5,741.9	66
Removal and Replacement of Sodium Hypochlorite Generation System (WB01A)	-			-	-	-	1,600.0	
Replace Drainage Grates (SB05A)	-	159.0	159.0	159.0	159.0	159.0	795.0	102
Replace Electrical Pullboxes - Main Apron (AA01A)	-	70.0	-	-	-	-	70.0	97
Runway Safety Enhancements Phase 2 (A0802)	(2,955.5)	4,970.0	-	-	-	-	4,970.0	97
RWDS Improvements (V0502)	(8,496.0)	11,075.0	1,250.0	1,250.0	1,250.0	1,250.0	16,075.0	121
Sanitary Sewer Lateral Rehabilitation (VB02A)	-	50.0	50.0	50.0	50.0	50.0	250.0	121
Scottsdale City Court Cash Office Remodel (BA01A)	(91.5)	115.0	_	_	-	-	115.0	77



(In thousands of dollars)

Project	Estimated Expenditures Thru 06/30/14	FY2014/15 Adopted	FY2015/16 Forecast	FY2016/17 Forecast	FY2017/18 Forecast	FY2018/19 Forecast	Total	Page #
Scottsdale Road – Frank Lloyd Wright to Thompson Peak Parkway (S7005)	(31,068.9)	49,074.5	-	-	-	-	49,074.5	
Scottsdale Road – Thompson Peak Parkway to Pinnacle Peak (S0311)	(11,647.3)	13,087.4	-	-	-	-	13,087.4	103
Scottsdale Road Preservation Streetscape Enhancement (D0205)	(21,996.5)	26,940.0	-	-	-	-	26,940.0	45
Scottsdale Stadium Improvements (PA01A, PA01C, PA01B)	(935.5)	951.1	-	-	-	-	951.1	48
Scottsdale Stadium Infrastructure Improvements (P1310)	(57.7)	1,094.6	202.2	202.2	202.2	202.2	1,903.4	49
Scottsdale's Museum of the West (DA05A, D1301)) (13,005.5)	13,600.0	-	-	-	-	13,600.0	45
Secondary Clarifier Rehabilitation (VA08A)	-	2,310.0	-	-	-	-	2,310.0	122
Shea Underpass Access at 124th Street (TEMP1192, TB02A)	-	158.0	1,253.0	-	-	-	1,411.0	113
* Sidewalk Improvements (YA20A)	(187.1)	350.0	-	-	-	-	350.0	113
* Sidewalk Improvements (YB20A)	-	350.0	350.0	350.0	350.0	350.0	1,750.0	113
SIS Buildout (BA02B, BA02A)	(1,977.2)	1,955.0	-	-	-	-	1,955.0	74
Site 71 Well Site and Water Booster Station (WA02A)	(1,731.8)	5,000.0	-	-	-	-	5,000.0	132
SkySong - ASU Scottsdale Center for Innovation (D0508)	(38,120.3)	38,173.0	-	-	-	-	38,173.0	45
Skysong Center Transit Passenger Facility and Sidewalk Improvements (G1009, G1308, T0601, G1309, G1310)	(2,162.6)	4,617.4	-	-	-	-	4,617.4	114
Solid Waste Vehicle Monitoring System (JA12A)	(3.9)	650.0	-	-	-	-	650.0	87
South Area Access Control (PA02A)	(191.4)	900.0	150.0	150.0	150.0	150.0	1,500.0	62
South Area Trail Construction (P1101)	(401.7)	990.0	-	-	-	-	990.0	62
Southbound Loop 101 Frontage Road Connections (SB01A)	-	503.0	3,857.0	-	-	-	4,360.0	103
Southwest Waterline Replacements (W1302)	(1,120.8)	1,215.0	-	-	-	-	1,215.0	132
Sports Lighting Expansion & Upgrade (P9904)	(4,129.2)	4,663.7	-	-	-	-	4,663.7	49
SROG Operations & Solids Improvements (V1301)	-	1,500.0	-	-	-	-	1,500.0	122
SROG Sewage Transmission Line (V0402)	(9,379.0)	17,267.0	3,000.0	10,000.0	-	-	30,267.0	122
SROG SRO / SAI Interceptor Odor Control (VA04A)	-	10,760.0	-	-	-	-	10,760.0	123
* SROG Wastewater Treatment Plant (YA24A)	-	500.0	-	-	-	-	500.0	123
* SROG Wastewater Treatment Plant (YB24A)	-	500.0	1,025.0	1,000.0	750.0	750.0	4,025.0	123
SROG Water Reclamation Capacity Management (V0706)	(568.6)	1,016.3	-	-	-	-	1,016.3	124
Street Operations Work and Asset Management System (JA11A)	-	168.0	-	-	-	-	168.0	87
Telephone Interception Equipment (JA04A, JA04B)	(183.4)	196.2	-	-	-	-	196.2	74
Thomas Road Bicycle Lanes and Enhanced Sidewalks (T0606)	(6,493.4)	6,926.9	-	-	-	-	6,926.9	114
Thompson Peak Parkway and Paradise Lane Intersection Improvements (TA04A)	(231.2)	290.9	-	-	-		290.9	
Tom's Thumb Trailhead (P0902)	(3,305.2)	3,400.0	-	-	-	-	3,400.0	
Tonopah Recharge Basin (WB11A)	-	870.0	870.0	-	-	-	1,740.0	132
Tony Nelssen Equestrian Center Expansion (D1102, DA06A)	(46,746.5)	47,000.0	-	-	-	-	47,000.0	46



(In thousands of dollars)

Project	Estimated Expenditures Thru 06/30/14	FY2014/15 Adopted	FY2015/16 Forecast	FY2016/17 Forecast	FY2017/18 Forecast	FY2018/19 Forecast	Total	Page
TPC Clubhouse and Stadium Course Renovations (PA03A, P1309)	(13,584.5)	14,055.0	-	-	-	-	14,055.0	
* Traffic Management Program - ITS (YB22A)	-	500.0	500.0	500.0	500.0	500.0	2,500.0	107
* Traffic Management Program - ITS (YA22A)	(435.2)	800.0	-	-	-	-	800.0	108
* Traffic Management Program - ITS (Y1322)	(802.4)	849.8	-	-	-	-	849.8	108
* Traffic Management Program-ITS (Y1222)	(489.7)	500.0	-	-	-	-	500.0	108
* Traffic Signal Construction (YB23A)	-	300.0	300.0	300.0	300.0	300.0	1,500.0	108
* Trail Improvement Program (YB18A)	-	650.0	500.0	500.0	500.0	500.0	2,650.0	114
* Trail Improvement Program (YA18A)	(31.3)	650.0	-	-	-	-	650.0	115
Transfer Station Crane Replacement (EA01A)	(162.4)	212.9	-	-	-	-	212.9	78
Transfer Station Expansion (B0902)	(1,201.2)	3,675.0	-	-	-	-	3,675.0	78
Transit Vehicle Refurbishment (T0607)	(53.8)	150.0	-	-	-	-	150.0	115
Upper Camelback Wash Watershed (F0203)	(16,068.0)	17,710.0	-	-	-	-	17,710.0	55
Wastewater Collection System Improvements (VA09B, VA06A, VA05C, VB06A)	(94.3)	14,967.9	7,100.0	7,000.0	5,000.0	4,000.0	38,067.9	125
Wastewater Collection System Improvements (VA05B, V3704)	(53,757.6)	52,451.1	-	-	-	-	52,451.1	124
Wastewater Impact Fees (TEMP1531)	-	-	10.0	-	-	-	10.0	125
Wastewater Oversizing (V0703)	(1,831.1)	1,985.6	-	50.0	-	50.0	2,085.6	125
Wastewater Technology Master Plan (VB01A)	-	240.0	-	-	-	100.0	340.0	126
Water and Sewer System Optimization (W1101)	(1,469.0)	1,500.0	-	-	-	-	1,500.0	133
Water Campus Vadose Well Rehabilitation (WB17A)	-	260.0	125.0	125.0	155.0	50.0	715.0	133
Water Distribution System Improvements (W9912)	(64,812.5)	63,915.5	-	-	-	-	63,915.5	133
Water Distribution System Improvements (WB15A)	-	19,444.5	9,000.0	9,000.0	10,000.0	9,000.0	56,444.5	134
Water Impact Fees (TEMP1529)	-	-	10.0	-	-	-	10.0	134
Water Meter Replacement Program (WB03A)	-	1,200.0	1,200.0	1,200.0	1,200.0	1,200.0	6,000.0	134
Water Oversizing (W0710)	(7,657.2)	8,204.5	-	-	-	-	8,204.5	135
Water Participation Program (W0801)	(587.8)	2,000.0	-	-	-	750.0	2,750.0	135
Water Quality Regulatory Compliance Programs (W0709)	(1,443.5)	2,100.0	-	-	-	-	2,100.0	135
Water Reclamation Participation Program (V0801)	(1,879.8)	3,350.0	-	-	-	750.0	4,100.0	126
Water Reclamation Security Enhancements (V0704)	(2,614.9)	3,036.0	330.0	280.0	300.0	400.0	4,346.0	126
Water Resources Impact Fees (TEMP1530)	-	-	10.0	-	-	-	10.0	136
* Water System Security Enhancements (YA26A)	(338.4)	350.0	-	-	-	-	350.0	136
* Water System Security Enhancements (YB26A)	-	440.0	460.0	430.0	410.0	280.0	2,020.0	136
Water Technology Master Plan (WB09A)	-	360.0	-	-	-	150.0	510.0	136
Water Treatment Plant Membranes (WB08A)	-	748.0	748.0	1,127.5	1,127.5	1,127.5	4,878.5	137
Well Sites (W4708)	(21,922.0)	21,911.7	-	-	-	-	21,911.7	137
Well Sites (WB13A)	-	1,115.4	-	-	-	-	1,115.4	137
Well Sites Rehabilitation (W0708)	(2,081.8)	4,000.0	-	-	-	-	4,000.0	138
WestWorld Events Paving & Show Office Improvements (DA01A)	(4,331.6)	4,300.0	-	-	-	-	4,300.0	
WestWorld Improvements (W1104)	(186.3)	900.0	-	-	-	-	900.0	138
WestWorld Public Art Improvements (DA04A)	-	380.0	-	-	-	-	380.0	47
Westworld Trail Connections (TEMP1193)	-	-	632.0	4,480.0	-	-	5,112.0	115
Wide Area Network Fiber (M0706)	(116.3)	465.9	-	-	-	-	465.9	87



(In thousands of dollars)

Project	Estimated Expenditures Thru 06/30/14		FY2015/16 Forecast	FY2016/17 Forecast	FY2017/18 Forecast	FY2018/19 Forecast	Total	Page #
Zone 14/16 Water Improvements Phase 2 (WB07A)		- 1,000.0	9,000.0) 4,446.3	; ·		14,446	.3 138



(In thousands of dollars)

Project	Estimated Expenditures Thru 06/30/14		_	FY2016/17 Forecast	FY2017/18 Forecast	FY2018/19 Forecast	Total	Page #
Project Administrative Services	11110/30/14	Adopted	Forecast	Forecasi	Forecasi	Forecast	Total	Page #
 CityCable Audio/Video Equipment Replacements (YA04A) 	(68.7)	65.8	-	-	-	-	65.8	8 79
* CityCable Audio/Video Equipment Replacements (YB04A)	-	40.9	161.3	-	200.6	69.8	472.6	5 79
 CityCable Audio/Video Equipment Replacements (Y1304) 	(167.1)	170.0	-	-	-	-	170.0	80
HR - Automation System (M0904)	(89.6)	90.0	-	-	-	-	90.0	80
IT - Information Lifecycle Management (M1201)	-	210.0	-	-	-	-	210.0) 81
* IT - Network Infrastructure (YA07A)	(286.6)	320.0	-	-	-	-	320.0) 81
* IT - Network Infrastructure (YB07A)	-	447.0	370.0	367.0	381.5	419.7	1,985.2	82
* IT - Network Infrastructure (Y1307)	(333.2)	417.1	-	-	-	-	417.1	82
* IT - Server Infrastructure (YA08A)	(654.6)	1,024.4	-	-	-	-	1,024.4	83
* IT - Server Infrastructure (YB08A)	-	901.5	1,043.5	647.3	367.3	1,976.6	4,936.2	83
* IT - Server Infrastructure (Y1308)	(40.6)	208.9	-	-	-	-	208.9	84
IT - Telephone System Upgrade (M0906)	(492.2)	630.0	-	-	-	-	630.0) 84
IT–Web Content Management SW (M0506)	(234.1)	298.4	-	-	-	-	298.4	84
Mobile Network Software (M1101)	(54.9)	346.3	-	-	-	-	346.3	85
Network Infrastructure Extension (M0707)	(727.7)	862.5	-	-	-	-	862.5	5 85
Public Safety Radio Network Lifecycle Project (TEMP1485)	-	-	-	1,299.8	151.8	151.8	1,603.4	66
Public Safety Radio System-Phase I (M0615)	(19,818.3)	22,050.0	-	-	-	-	22,050.0) 73
Wide Area Network Fiber (M0706)	(116.3)	465.9	-	-	-	-	465.9	87
City Attorney								
Public Records and Litigation Document Review Software (JA01A)	-	200.0	-	-	-	-	200.0	86
City Court								
Document Management System - Courts (M9906)	(254.0)	400.0	-	-	-	_	400.0) 80
Scottsdale City Court Cash Office Remodel (BA01A)	(201.5)		-	-	-	-	115.0	
City Treasurer								
CIP Contingency (Z9400)	_	4,500.0	4,500.0	4,500.0	4,500.0	4,500.0	22,500.0) 79
CIP Contingency for Future Grants (Z9401)		5,000.0	5,000.0			5,000.0	25,000.0	
Online Bill Payment and Presentment System	_		3,000.0	3,000.0	3,000.0	3,000.0		
(JA02A)	-	381.5	-	-	-	-	381.5	5 85
Payroll System Replacement (JB01A)	-	350.1	100.0	-	-	-	450.1	86
Community and Economic Developmen	t							
124th & 128th Street - Street, Intersection and Multi-Use Path Improvements (SB02A)	-	750.0	-	-	-	-	750.0	98
5th Avenue Drainage Project (GA02A)	-	250.0	-	-	-	-	250.0) 52
Advanced Traffic Signal Control Cabinets - Phase I (TEMP1190)	-	-	721.0	-	-	-) 104
Advanced Traffic Signal Control Cabinets - Phase II (TEMP1191)	-	-	-	721.0	-	-	721.0) 104
Airpark Area Access Projects Phase I (S1103)	(8,058.1)	8,098.2	-	-	-	-	8,098.2	98
Airport - Future Grants (A0509)	-	5,500.1	-	-	-	-	5,500.1	92
Airport Master Plan (A0706)	(533.3)	550.7	-	-	-	-	550.7	



(In thousands of dollars)

Project	Estimated Expenditures Thru 06/30/14	FY2014/15 Adopted	FY2015/16 Forecast	FY2016/17 Forecast	FY2017/18 Forecast	FY2018/19 Forecast	Total	Page #
Community and Economic Developmer	nt	•						
Airport Pavement Preservation Program (AB02A)	-	100.0	100.0	100.0) 100.0	100.0	500.0) 92
Airport Pavement Preservation Program (A0710)	(598.0)	813.0	-	-		-	813.0) 92
Airport Security System Improvements (A0903)	(81.1)		-	-		-	120.0	93
Airport Terminal Remodel (AA02A)	-	400.0	-				400.0	93
Apron Reconstruction - Delta Apron (TEMP1467)	-	-	-	220.0	1,980.0	-	2,200.0	93
Arizona Canal Path - Chaparral to McDonald to Indian Bend Wash (G1303, T1303)	(438.2)	4,111.7	-			-	4,111.7	
Aviation Grant Match Contingency (A0504)	-	250.0	-	-		-	250.0	93
* Bikeways Program (YB28A)	-	850.0	850.0	600.0	600.0	600.0	3,500.0	109
* Bikeways Program (Y1328)	(304.9)	350.0	-	-		-	350.0	109
* Bus Stop Improvements (YA17A)	(20.9)	150.0	-	-			150.0) 110
* Bus Stop Improvements (Y1017)	(537.2)	576.0	-	-			576.0) 110
* Bus Stop Improvements (Y1117)	(15.4)	200.0	-	-			200.0) 110
* Bus Stop Improvements (Y1317)	(35.3)	150.0	-	-			150.0) 111
Chaparral Road Traffic Calming, Sewer & Drainage Improvements - Scottsdale Road to 69th Place (TA03A)	n (143.1)	1,205.1	-			- <u>-</u>	1,205.1	104
* CIP Advance Planning Program (Y0718)	(2,113.0)	2,257.3	-	-			2,257.3	98
Construct Airport Operations/Maintenance (A1201)	(415.4)	3,000.0	-			-	3,000.0	94
Crosscut Canal Bridge and Path (TA05A, GA03A)	(0.3)	452.2	445.4	-			897.6	5 111
Desert Discovery Center (D1001)	(19.9)	500.0	-	-			500.0) 59
Desert Discovery Phase III (D1101)	(132.3)	140.0	-	-			140.0) 59
Design and Construct Retention Basin Improvements (A0705)	(421.2)	713.1	-	-		· -	713.1	94
Design/Construct East Parcel Apron/Taxiway (TEMP1028)	-	-	130.0	1,170.0) -	· -	1,300.0	94
Downtown Pedestrian Improvements (T0801)	(513.6)	600.0	-	-) 111
East Union Hills Interceptor Channel (F0401)	(249.4)	249.4	-	845.7	845.7	-	1,940.8	52
Environmental Assessment for Land Acquisition (A1302)	-	250.0	-			-	250.0	95
Erosion Protection/Wildlife Mitigation - Runway Approach Area (TEMP1465)	-	-	-	500.1	-	-	500.1	95
Frank Lloyd Wright–Scottsdale Rd to Shea (S0304)	(1,471.8)	2,467.5					2,467.5	
Granite Reef Watershed (F0201)	(1,225.0)	8,826.8	4,372.2	4,080.0	2,592.0	31,184.6	51,055.6	52
Hayden Road / Chaparral Intersection Improvements (TA01A)	-	850.0	-				850.0) 105
Hayden/Thomas Safety Improvements (T1201, G1206)	(130.1)			-		· -	5,070.2	
Highway Advisory Radio System (GB01A, TB01A)) -	417.0	-	-		-	417.0) 105
 Intersection Mobility Enhancements (YA19B, YA19A) 	(573.6)					. <u>-</u>		2 106
* Intersection Mobility Enhancements (YB19A)	-	1,500.0		1,500.0	1,500.0	1,500.0	7,500.0	
ITS/Signal System Upgrades (T0902)	(242.0)					-	1,850.0	
Land Acquisition - East Parcel (A1301)	(13.5)					-	6,500.0	
Levee Certification and Rehabilitation (F0801)	(397.3)					-	400.0	
Loop 101 Detention Basin (F0701)	(1,747.8)			1,361.9			5,147.0	
Loop 101 Detention Basin Outfall (F0602)	(0.1)	0.1	-	1,722.5	5 1,722.5	-	3,445.1	53



(In thousands of dollars)

Project	Estimated Expenditures Thru 06/30/14	FY2014/15 Adopted	FY2015/16 Forecast	FY2016/17 Forecast	FY2017/18 Forecast	FY2018/19 Forecast	Total	Page #
Community and Economic Developmen		Adopted	TUIECasi	TUIECasi	TUIECasi	TUIECasi	Total	T age 7
Marshall Way Entry Feature (DA02A)	<u>.</u>	150.0	-	-	-	<u> </u>	150.0	0 44
McDowell Road Bridge over Indian Bend Wash (T0605, G1101)	(3,715.3)	3,786.5		-	-	-	3,786.	
Mustang Transit Passenger Facility (T0502, G1008, G1010, T9902)	(756.2)	8,621.4	-	-	-		8,621.4	4 112
 Neighborhood Stormwater Management Improvements (YA05A) 	(15.8)	782.0	-	-	-		782.0	0 54
 Neighborhood Stormwater Management Improvements (YB05A) 	-	500.0	500.0	500.0	500.0	500.0	2,500.0	0 54
 Neighborhood Stormwater Management Improvements (Y1305) 	(196.7)	500.0	-	-	-		500.0	0 54
 Neighborhood Traffic Management Program (YB21A) 	-	250.0	250.0	250.0	250.0	250.0	1,250.0	0 106
 Neighborhood Traffic Management Program (YA21A) 	-	250.0	-	-	-		250.0	0 107
 Neighborhood Traffic Management Program (Y1321) 	(44.7)	250.0	-	-	-		250.0	0 107
North Canal Bank Improvements - Marshall Way to Goldwater (TA02A)	(250.8)			-	-	-	1,946.0	
Northsight Boulevard Extension (S1301)	(7,384.8)	8,125.4		-	-		8,125.4	
Pave 3 Dirt Roads (GA04A, TA06A)	-	1,344.5	-	-	-	-	1,344.	5 113
Pima Road - McDowell to 90th Street/Via Linda (S1101)	(1,208.3)	2,248.0	13,307.0	2,756.0	6,707.0	6,326.0	31,344.0	0 100
Pima Road - Pinnacle Peak to Happy Valley (TEMP1019)	-	-	-	-	0,02110		8,192.0	
Pima Road Drainage System (F0503)	(3,299.3)			1,087.2	1,087.2	-	6,398.	
Pima Road: Via Linda to Via de Ventura (SB04A)	-	1,912.0		-	-	-	1,912.0	
Powerline Interceptor Channel (F0605)	(2.8)	2.8	-	1,112.6	1,112.6	-	2,228.0	0 55
Raintree Drive Extension - 76th Place to Hayden Road (SA01A)	(2.4)	16,947.0	2,371.0	-	-		19,318.0	0 101
Raintree Drive Extension: Hayden Road to Loop 101 (TEMP1509)	-	-	1,006.0	1,500.0			9,006.0	
Raintree/Loop 101 Interchange (TEMP1184)	-	-	-	1,006.0	500.0	3,017.1	4,523.7	1 102
Raintree/Redfield: Scottsdale Road to Hayden Road (SB03A)	-	614.0	5,030.0	-	-	-	5,644.0	0 102
Reconstruct & Strengthen Taxiway "A" and Exits (AA03A)	-	9,000.0	-	-	-	-	9,000.0	0 96
Reconstruct & Strengthen Taxiway "B" and Exits (A1204)	(329.2)	9,000.0	-	-	-	-	9,000.0	0 96
Reconstruct and Strengthen Runway 03/21 (AB01A)	-	600.0	5,400.0	-	-		6,000.0	
Reconstruct Taxiway "C" (TEMP975)	-	-	-	-	40.0	360.0	400.0	0 97
Replace Electrical Pullboxes - Main Apron (AA01A)	-	70.0		-	-		70.0	
Runway Safety Enhancements Phase 2 (A0802)	(2,955.5)	4,970.0	-	-	-	-	4,970.0	0 97
Scottsdale Road – Frank Lloyd Wright to Thompson Peak Parkway (S7005)	(31,068.9)	49,074.5	-	-	-	-	49,074.	5 103
Scottsdale Road – Thompson Peak Parkway to Pinnacle Peak (S0311)	(11,647.3)	13,087.4	-	-	-	-	13,087.4	4 103
Scottsdale Road Preservation Streetscape Enhancement (D0205)	(21,996.5)			-	-	-	26,940.0	
Scottsdale's Museum of the West (DA05A, D1301)) (13,005.5)	13,600.0	-	-	-	-	13,600.0	0 45



(In thousands of dollars)

Project	Estimated Expenditures Thru 06/30/14	FY2014/15 Adopted	FY2015/16 Forecast	FY2016/17 Forecast	FY2017/18 Forecast	FY2018/19 Forecast	Total	Page #
Community and Economic Developmen		Adopted	FUIECasi	FUIECasi	FUIECasi	FUIECASI	TULAI	Fage #
Shea Underpass Access at 124th Street	<u>.</u>	450.0	4 050 0					440
(TEMP1192, TB02A)	-	158.0	1,253.0	-		-	1,411.0	113
* Sidewalk Improvements (YA20A)	(187.1)	350.0	-	-	· -	-	350.0	113
* Sidewalk Improvements (YB20A)	-	350.0	350.0	350.0	350.0	350.0	1,750.0	113
Skysong Center Transit Passenger Facility and Sidewalk Improvements (G1009, G1308, T0601, G1309, G1310)	(2,162.6)	4,617.4		-		-	4,617.4	114
Southbound Loop 101 Frontage Road Connections (SB01A)	-	503.0	3,857.0	-		-	4,360.0	103
Thomas Road Bicycle Lanes and Enhanced Sidewalks (T0606)	(6,493.4)	6,926.9		-		-	6,926.9	114
Thompson Peak Parkway and Paradise Lane Intersection Improvements (TA04A)	(231.2)	290.9	ı -	-		-	290.9	107
Tony Nelssen Equestrian Center Expansion (D1102, DA06A)	(46,746.5)	47,000.0	• -	-	· -	-	47,000.0	46
 * Traffic Management Program - ITS (YB22A) 	-	500.0	500.0	500.0	500.0	500.0	2,500.0	107
 * Traffic Management Program - ITS (YA22A) 	(435.2)			-		-	800.0	108
 * Traffic Management Program - ITS (Y1322) 	(802.4)	849.8	-	-	· -	-	849.8	108
 * Traffic Management Program-ITS (Y1222) 	(489.7)	500.0	-	-	· -	-	500.0	108
 Traffic Signal Construction (YB23A) 	-	300.0	300.0	300.0	300.0	300.0	1,500.0	108
 * Trail Improvement Program (YB18A) 	-	650.0	500.0	500.0	500.0	500.0	2,650.0	114
 * Trail Improvement Program (YA18A) 	(31.3)	650.0		-	· -	-	650.0	115
Transit Vehicle Refurbishment (T0607)	(53.8)	150.0	-	-	· -	-	150.0	115
Upper Camelback Wash Watershed (F0203)	(16,068.0)	17,710.0		-	· -	-	17,710.0	55
WestWorld Events Paving & Show Office Improvements (DA01A)	(4,331.6)	4,300.0	• -	-	· -	-	4,300.0	46
WestWorld Public Art Improvements (DA04A)	-	380.0		-	· -	-	380.0	47
Westworld Trail Connections (TEMP1193)	-	-	632.0	4,480.0) -	-	5,112.0	115
Community Services								
Adaptive Recreation Building Remodel (G1307, P1311)	(511.7)	641.0		-	· -	-	641.0	44
Ballfield Lighting System Replacement Phase I (PB02A)	-	883.0		-		-	883.0	48
Belleview Land Acquisition (D1303)	(279.0)		-	-	· -	-	300.0	44
Belleview Property Improvements (DA03A)	(840.9)	950.0	-	-		-	950.0	44
Browns Ranch Area Trail Construction (P1307)	(439.0)	708.8	-	-	· -	-	708.8	58
Brown's Ranch Trailhead (P1102)	(3,563.6)	4,075.0	-	-	· -	-	4,075.0	58
Central Area Trail Construction (D0702)	(406.2)	872.5	-	-	· -	-	872.5	58
Indian Bend Wash Lakes Phase I (PB01A)	-	3,240.0	-	-		-	3,240.0	48
Lost Dog Wash Trailhead Paving and Trail (P1302)	(306.6)	450.0		-		-	450.0	60
North Area Access Control & Stabilization (P1305)	(1,107.7)		,				10,900.0	
North Area Trail Construction (P1001)	(1,354.3)	2,600.0	100.0	100.0	100.0	100.0	3,000.0	61
Pima/Dynamite Trailhead (PB03A)	-	500.0	3,000.0	500.0	-	-	4,000.0	61
Preserve Trail, Habitat & Safety Improvements (P1301)	(14.4)	127.0	30.0	30.0	30.0	30.0	247.0	61
Scottsdale Stadium Improvements (PA01A, PA01C, PA01B)	(935.5)	951.1	-	-	· -	-	951.1	48



(In thousands of dollars)

Project	Estimated Expenditures Thru 06/30/14	FY2014/15 Adopted	FY2015/16 Forecast	FY2016/17 Forecast	FY2017/18 Forecast	FY2018/19 Forecast	Total	Page #
Community Services	11110 00/00/14	Adopted	10100031	10100031	10100031	10100031	Total	T age #
Scottsdale Stadium Infrastructure Improvements (P1310)	(57.7)	1,094.6	202.2	202.2	202.2	202.2	1,903.4	49
South Area Access Control (PA02A)	(191.4)	900.0	150.0	150.0	150.0	150.0	1,500.0	62
South Area Trail Construction (P1101)	(401.7)	990.0	-	-	-		990.0	62
Sports Lighting Expansion & Upgrade (P9904)	(4,129.2)	4,663.7	-	-	-	-	4,663.7	' 49
Tom's Thumb Trailhead (P0902)	(3,305.2)		-	-	-	-	3,400.0	62
TPC Clubhouse and Stadium Course Renovations (PA03A, P1309)	(13,584.5)	14,055.0	-	-	-		14,055.0) 46
Public Safety - Fire								
Cactus Acres Fire Station 8 (B0803)	(5,966.1)	6,090.9	-	-	-		6,090.9	65
Desert Foothills Fire Station 13 (B0403)	(1,374.5)	2,275.0	-	-	-		2,275.0) 65
Eldorado Park Fire Station 1-Relocate Existing S. Quadrant (B0601)	(3,782.4)	3,941.8	-	-	-	-	3,941.8	65
Fire Radio Replacement (JA14A)	(1,056.5)	1,208.6	-	-	-	· _	1,208.6	66
Relocate and Build FS613 (BB01A)	-	723.6	-	5,018.3	-		5,741.9	66
Public Safety - Police								
3D Laser Scanner (JA05A, JA05B)	(88.3)	97.0	-	-	-		97.0) 67
9-1-1 Communication Equipment Replacement (JA03A, JA03B)	(796.0)		-	-	-	-	1,128.3	67
9-1-1 Voice Logging Recorder Replacement (M1206)	(209.8)	237.3	-	-	-		237.3	67
Additional Servers for Digital Evidence and Forensic Recovery - Allocation (JB05B, JB05A)	-	170.0	-	-	-		170.0	67
Advanced Authentication via HID Cards (JA07A, JA07B)	(44.9)	52.3	-	-	-	· -	52.3	68
Advanced Mobile Solutions - Allocation (JB03A, JB03B)	-	70.9	34.9	-	-		105.8	68
Allocation and Deployment Software (M1301, M1302)	(61.0)	71.9	-	-	-	-	71.9	68
Cameras & Communication Equipment for Special Events and Surveillance Investigations-Allocation (JB02B, JB02A)	-	109.0	43.6	-	-	-	152.6	69
 Crime Laboratory Equipment Replacement (YB03B, YB03A) 	-	229.0	141.7	234.4	239.8	332.5	1,177.4	69
 Crime Laboratory Equipment Replacement (YA03A, YA03B) 	(133.2)	147.2	-	-	-		147.2	70
District 2 Jail IP Video Monitoring System - Allocation (JA13A, JA13B)	(199.6)	217.6	-	-	-		217.6	5 70
Lab Information Management System (LIMS) Integration (M1305, M1306)	-	112.1	-	-	-	-	112.1	70
Laser Induced Breakdown Spectrometer (JA10A, JA10B)	(75.0)			-	-	-	81.8	3 71
MetaMorpho to BIS (JA06A, JA06B)	-	81.8	-	-	-	-	81.8	8 71
Police – Records Management and CAD System Replacement (M0401)	(4,522.3)			-	-	-	4,525.0	
Police Advanced Mobile Upgrades (M0810)	(776.6)			-	-	-	768.3	
Police Mobile Command Center (M1205)	(766.1)	800.0	-	-	-	-	800.0) 72
* Police Portable and Vehicle Radio Replacement (YB06A)	-	821.9	456.7	100.8	1,144.5	1,144.5	3,668.4	72
Police Special Investigations Building (B1301, B1302)	(2,686.8)	2,688.8	-	-	-		2,688.8	73



(In thousands of dollars)

Project	Estimated Expenditures Thru 06/30/14		FY2015/16 Forecast	FY2016/17 Forecast	FY2017/18 Forecast	FY2018/19 Forecast	Total	Page #
Project Public Safety - Police	1110 06/30/14	Adopted	Forecasi	Forecasi	Forecasi	Forecast	TOTAL	Page #
Policy & Standards Management Software								
(M1307, M1308)	-	47.9	-	-	-	-	47.9	9 73
Records Management System and Computer Aided Dispatch Enhancements and Refresh - Allocation (JB04A, JB04B)	-	95.9	-	299.8	-	-	395.7	7 74
SIS Buildout (BA02B, BA02A)	(1,977.2)	1,955.0	-	-	-	-	1,955.0) 74
Telephone Interception Equipment (JA04A, JA04B)	(183.4)	196.2	-	-	-	-	196.2	2 74
Public Works								
Additional Compressed Natural Gas (CNG) Fuel Dispensers (BA03A)	(60.2)	434.9	-	-	-		434.9	9 76
CNG Compressor Replacement (B1303)	(560.4)	750.0	-	-	-	-	750.0) 76
Expanded McDowell Sonoran Preserve (P0505)	(262,171.3)	270,182.3	-	-	-		270,182.3	3 59
Expanded McDowell Sonoran Preserve (PB04A)	-	167,967.0	-	-	-	-	167,967.0	0 60
 Facilities Repair and Maintenance Program (YA01A) 	(1,614.8)	1,640.4	-	-	-	-	1,640.4	4 76
 Facilities Repair and Maintenance Program (YB01A) 	-	2,120.0	1,995.0	1,539.0	1,855.4	1,830.0	9,339.4	4 77
North Corp Yard CNG Compliance (BB02A)	-	400.0	-	-	-	-	400.0) 77
* Pavement Overlay Program (YB29A)	-	3,300.0	3,300.0	3,300.0	3,300.0	3,300.0	16,500.0) 99
* Pavement Overlay Program (YA29A)	(3,357.2)	3,223.4	-	-	-	-	3,223.4	i 100
Replace Drainage Grates (SB05A)	-	159.0	159.0	159.0	159.0	159.0	795.0) 102
SkySong - ASU Scottsdale Center for Innovation (D0508)	(38,120.3)	38,173.0	-	-	-	-	38,173.0) 45
Solid Waste Vehicle Monitoring System (JA12A)	(3.9)	650.0	-	-	-	-	650.0	87
Street Operations Work and Asset Management System (JA11A)	-	168.0	-	-	-	-	168.0) 87
Transfer Station Crane Replacement (EA01A)	(162.4)	212.9	-	-	-	-	212.9	9 78
Transfer Station Expansion (B0902)	(1,201.2)	3,675.0	-	-	-	-	3,675.0) 78
Water Resources								
Advance Water Treatment Plant Membranes - Wastewater (VB04A)	-	401.2	-	-	-	401.2	802.4	4 119
Advance Water Treatment Plant Membranes - Water (WB02A)	-	70.8	-	-	-	70.8	141.6	6 127
Booster Pump Station 42B Infrastructure Improvements (WB04A)	-	3,915.0	-	-	-	. <u>-</u>	3,915.0) 127
Booster Station Upgrades (W9903)	(7,446.6)	8,761.3	-	-	-	-	8,761.3	3 127
Booster Station Upgrades (WB14A)	-	5,825.7	300.0	250.0	750.0	550.0	7,675.7	7 128
Campus/Central Arizona Project Drainage & Paving Improvements (Water) (WB10A, VB03A)	-	200.0	1,800.0	-	-	-	2,000.0) 128
Chaparral Water Treatment Plant Membrane Communications System Upgrades (WB05A)	-	1,625.0	-	-	-	· -	1,625.0) 128
Chaparral Water Treatment Plant Pretreatment (W1102, WA01B)	(6,826.4)	30,804.1	-	-	-	-	30,804.1	129
Cross Roads East Wastewater (V0501)	(282.9)	2,598.0	1,514.9	-	-	-	4,112.9) 119
Cross Roads East Water (W0501)	(2,424.5)	3,848.0	3,183.2	-	-	-	7,031.2	2 129
Deep Well Recharge/Recovery Facilities (W8515)	(899.3)	5,100.0	-	-	-	-	5,100.0) 129
Hydrogen Sulfide Mitigation (VA07A)	-	4,800.0	-	-	-	-	4,800.0) 119
Irrigation Water Distribution System Improvements (W1103)	(46.8)	2,250.0	-	-	-	_	2,250.0) 130



(In thousands of dollars)

Project	Estimated Expenditures Thru 06/30/14	FY2014/15 Adopted	FY2015/16 Forecast	FY2016/17 Forecast	FY2017/18 Forecast	FY2018/19 Forecast	Total	Dago
Vater Resources	1110 00/30/14	Adopted	FUIECasi	FUIECasi	FUIECasi	FUIECasi	TULAI	Page
IWDS / Harquahala Valley Irrigation District								
Property (WB06A)	-	5,016.0	-	-	-	-	5,016.0) 130
Master Plan - Water (WB16A)	-	627.0	400.0	-	-	-	1,027.0) 130
Master Plan – Water (W8525)	(2,888.9)	2,689.8		-	-	-	2,689.8	3 131
Master Plan Water Reclamation (V8620)	(3,012.4)	2,902.0) –	-	-	-	2,902.0) 120
Master Plan Water Reclamation (VB07A)	-	631.4	350.0	-	-	-	981.4	120
Radio Telemetry Monitoring Automation Citywide - Wastewater (V4001)	(1,018.3)	2,105.5	200.0	200.0	100.0	250.0	2,855.5	5 120
Radio Telemetry Monitoring Automation Citywide - Water (W4001)	(2,157.7)	2,714.4	200.0	200.0	75.0	150.0	3,339.4	131
Reclamation Regulatory Compliance (VA02A)	-	250.0) -	-	-	-	250.0) 121
Removal and Replacement of Sodium Hypochlorite Generation System (WB01A)	-	1,600.0) -	-	-	-	1,600.0) 131
RWDS Improvements (V0502)	(8,496.0)	11,075.0	1,250.0	1,250.0	1,250.0	1,250.0	16,075.0) 121
Sanitary Sewer Lateral Rehabilitation (VB02A)	-	50.0	50.0	50.0	50.0	50.0	250.0) 121
Secondary Clarifier Rehabilitation (VA08A)	-	2,310.0) –	-	-	-	2,310.0) 122
Site 71 Well Site and Water Booster Station (WA02A)	(1,731.8)	5,000.0) -	-	-	-	5,000.0) 132
Southwest Waterline Replacements (W1302)	(1,120.8)	1,215.0) -	-	-	-	1,215.0) 132
SROG Operations & Solids Improvements (V1301)	-	1,500.0) -	-	-	-	1,500.0) 122
SROG Sewage Transmission Line (V0402)	(9,379.0)	17,267.0	3,000.0	10,000.0	-	-	30,267.0) 122
SROG SRO / SAI Interceptor Odor Control (VA04A)	-	10,760.0) -	-	-	-	10,760.0) 123
* SROG Wastewater Treatment Plant (YA24A)	-	500.0) -	-	-	-	500.0) 123
SROG Wastewater Treatment Plant (YB24A)	-	500.0	1,025.0	1,000.0	750.0	750.0	4,025.0) 123
SROG Water Reclamation Capacity Management (V0706)	(568.6)	1,016.3	; -	-	-	-	1,016.3	3 124
Tonopah Recharge Basin (WB11A)	-	870.0	870.0	-	-	-	1,740.0) 132
Wastewater Collection System Improvements (VA09B, VA06A, VA05C, VB06A)	(94.3)	14,967.9	7,100.0	7,000.0	5,000.0	4,000.0	38,067.9	9 125
Wastewater Collection System Improvements (VA05B, V3704)	(53,757.6)	52,451.1	-	-	-	-	52,451.1	l 124
Wastewater Impact Fees (TEMP1531)	-	-	· 10.0	-	-	-	10.0) 125
Wastewater Oversizing (V0703)	(1,831.1)	1,985.6	; -	50.0	-	50.0	2,085.6	5 125
Wastewater Technology Master Plan (VB01A)	-	240.0		-	-	100.0) 126
Water and Sewer System Optimization (W1101)	(1,469.0)	1,500.0		-	-	-	1,500.0) 133
Water Campus Vadose Well Rehabilitation (WB17A)	-	260.0	125.0	125.0	155.0	50.0	715.0) 133
Water Distribution System Improvements (W9912)	(64,812.5)	63,915.5	; -	-	-	-	63,915.5	5 133
Water Distribution System Improvements (WB15A)	-	19,444.5	9,000.0	9,000.0	10,000.0	9,000.0	56,444.5	5 134
Water Impact Fees (TEMP1529)	-	-	· 10.0	-	-	-	10.0) 134
Water Meter Replacement Program (WB03A)	-	1,200.0	1,200.0	1,200.0	1,200.0	1,200.0	6,000.0) 134
Water Oversizing (W0710)	(7,657.2)	8,204.5	; -	-	-	-	8,204.5	5 135
Water Participation Program (W0801)	(587.8)	2,000.0) -	-	-	750.0	2,750.0) 135
Water Quality Regulatory Compliance Programs (W0709)	(1,443.5)	2,100.0) -	-	-	-	2,100.0) 135
Water Reclamation Participation Program (V0801)	(1,879.8)	3,350.0) -	-	-	750.0	4,100.0) 126



(In thousands of dollars)

Project	Estimated Expenditures Thru 06/30/14	FY2014/15 Adopted	FY2015/16 Forecast	FY2016/17 Forecast	FY2017/18 Forecast	FY2018/19 Forecast	Total	Page #
Water Resources								
Water Reclamation Security Enhancements (V0704)	(2,614.9)	3,036.0	330.0	280.0	300.0	400.0	4,346.0) 126
Water Resources Impact Fees (TEMP1530)	-	-	10.0	-	-		10.0	0 136
* Water System Security Enhancements (YA26A)	(338.4)	350.0	-	· -	-		350.0) 136
* Water System Security Enhancements (YB26A)	-	440.0	460.0	430.0	410.0	280.0	2,020.0	0 136
Water Technology Master Plan (WB09A)	-	360.0	-	· -	-	150.0	510.0) 136
Water Treatment Plant Membranes (WB08A)	-	748.0	748.0	1,127.5	1,127.5	1,127.5	4,878.5	5 137
Well Sites (W4708)	(21,922.0)	21,911.7	-		-		21,911.7	7 137
Well Sites (WB13A)	-	1,115.4	-		-		1,115.4	i 137
Well Sites Rehabilitation (W0708)	(2,081.8)	4,000.0	-	· -	-		4,000.0) 138
WestWorld Improvements (W1104)	(186.3)	900.0	-		-		900.0) 138
Zone 14/16 Water Improvements Phase 2 (WB07A)	-	1,000.0	9,000.0	4,446.3	-		14,446.3	3 138



(In thousands of dollars)

Deviced	Estimated Expenditures		_				T - (-)	D.
Project Community Facilities - Neighborhood a	Thru 06/30/14	Adopted	Forecast	Forecast	Forecast	Forecast	Total	Page
Adaptive Recreation Building Remodel (G1307,		•						
P1311)	(511.7)	641.0	-	-	-	-	641.0) 44
Belleview Land Acquisition (D1303)	(279.0)	300.0	-	-	-	-	300.0) 44
Belleview Property Improvements (DA03A)	(840.9)	950.0	-	-	-	-	950.0) 44
Marshall Way Entry Feature (DA02A)	-	150.0	-	-	-	-	150.0) 44
Scottsdale Road Preservation Streetscape Enhancement (D0205)	(21,996.5)	26,940.0	-	-	-	-	26,940.0) 45
Scottsdale's Museum of the West (DA05A, D1301)	(13,005.5)	13,600.0	-	-	-	-	13,600.0) 45
SkySong - ASU Scottsdale Center for Innovation (D0508)	(38,120.3)	38,173.0	-	-	-	-	38,173.0) 45
Tony Nelssen Equestrian Center Expansion (D1102, DA06A)	(46,746.5)	47,000.0	-	-	-	-	47,000.0) 46
TPC Clubhouse and Stadium Course Renovations (PA03A, P1309)	(13,584.5)	14,055.0	-	-	-	-	14,055.0) 46
WestWorld Events Paving & Show Office Improvements (DA01A)	(4,331.6)	4,300.0	-	-	-	-	4,300.0) 46
WestWorld Public Art Improvements (DA04A)	-	380.0	-	-	-	-	380.0) 47
Community Facilities - Parks/Park Impro	ovements							
Ballfield Lighting System Replacement Phase I (PB02A)	-	883.0	-	-	-	-	883.0) 48
Indian Bend Wash Lakes Phase I (PB01A)	-	3,240.0	-	-	-	-	3,240.0) 48
Scottsdale Stadium Improvements (PA01A, PA01C, PA01B)	(935.5)	951.1	-	-	-	-	951.1	48
Scottsdale Stadium Infrastructure Improvements (P1310)	(57.7)	1,094.6	202.2	202.2	202.2	202.2	1,903.4	49
Sports Lighting Expansion & Upgrade (P9904)	(4,129.2)	4,663.7	-	-	-	-	4,663.7	' 49
Drainage and Flood Control - Drainage a	and Flood C	<u>ontrol</u>						
5th Avenue Drainage Project (GA02A)	-	250.0	-	-	-	-	250.0) 52
East Union Hills Interceptor Channel (F0401)	(249.4)	249.4	-	845.7	845.7	-	1,940.8	52
Granite Reef Watershed (F0201)	(1,225.0)	8,826.8	4,372.2	4,080.0	2,592.0	31,184.6	51,055.6	52
Levee Certification and Rehabilitation (F0801)	(397.3)	400.0	-	-	-	-	400.0) 53
Loop 101 Detention Basin (F0701)	(1,747.8)	2,473.2	-	1,361.9	1,311.9	-	5,147.0) 53
Loop 101 Detention Basin Outfall (F0602)	(0.1)	0.1	-	1,722.5	1,722.5	-	3,445.1	53
 Neighborhood Stormwater Management Improvements (YA05A) 	(15.8)	782.0	-	-	-	-	782.0) 54
 Neighborhood Stormwater Management Improvements (YB05A) 	-	500.0	500.0	500.0	500.0	500.0	2,500.0) 54
 Neighborhood Stormwater Management Improvements (Y1305) 	(196.7)	500.0	-	-	-	-	500.0) 54
Pima Road Drainage System (F0503)	(3,299.3)	4,224.3	-	1,087.2		-	6,398.7	
Powerline Interceptor Channel (F0605)	(2.8)	2.8	-	1,112.6	1,112.6	-	2,228.0	
Upper Camelback Wash Watershed (F0203)	(16,068.0)	17,710.0	-	-	-	-	17,710.0) 55
Preservation - Preservation/Preservatio	n Improvem	ents						
Browns Ranch Area Trail Construction (P1307)	(439.0)	708.8	-	-	-	-	708.8	58
Brown's Ranch Trailhead (P1102)	(3,563.6)	4,075.0	-	-	-	-	4,075.0	58
Central Area Trail Construction (D0702)	(406.2)	872.5	-	-	-	-	872.5	5 58
Desert Discovery Center (D1001)	(19.9)	500.0	-	-	-	-	500.0) 59



(In thousands of dollars)

Project	Estimated Expenditures Thru 06/30/14	FY2014/15 Adopted	FY2015/16 Forecast	FY2016/17 Forecast	FY2017/18 Forecast	FY2018/19 Forecast	Total	Page #
Preservation - Preservation/Preservatio							10101	. age
Desert Discovery Phase III (D1101)	(132.3)	140.0	-	-	-	-	140.0) 59
Expanded McDowell Sonoran Preserve (P0505)	(262,171.3)	270,182.3	-	-	-	-	270,182.3	3 59
Expanded McDowell Sonoran Preserve (PB04A)	-	167,967.0	-	-	-	-	167,967.0	
Lost Dog Wash Trailhead Paving and Trail (P1302)	(306.6)	450.0	-	-	-	-	450.0	0 60
North Area Access Control & Stabilization (P1305)	(1,107.7)	2,400.0	1,000.0	2,500.0	3,000.0	2,000.0	10,900.0	0 60
North Area Trail Construction (P1001)	(1,354.3)	2,600.0	100.0	100.0	100.0	100.0	3,000.0	0 61
Pima/Dynamite Trailhead (PB03A)	-	500.0	3,000.0	500.0	-	-	4,000.0	0 61
Preserve Trail, Habitat & Safety Improvements (P1301)	(14.4)	127.0	30.0	30.0	30.0	30.0	247.0	0 61
South Area Access Control (PA02A)	(191.4)	900.0	150.0	150.0	150.0	150.0	1,500.0	0 62
South Area Trail Construction (P1101)	(401.7)	990.0	-	-	-	-	990.0	0 62
Tom's Thumb Trailhead (P0902)	(3,305.2)	3,400.0	-	-	-	-	3,400.0	0 62
Public Safety - Fire Protection								
Cactus Acres Fire Station 8 (B0803)	(5,966.1)	6,090.9	-	-	-	-	6,090.9	9 65
Desert Foothills Fire Station 13 (B0403)	(1,374.5)	2,275.0	-	-	-	-	2,275.0	0 65
Eldorado Park Fire Station 1-Relocate Existing S. Quadrant (B0601)	(3,782.4)	3,941.8	-	-	-	-	3,941.8	8 65
Fire Radio Replacement (JA14A)	(1,056.5)	1,208.6	-	-	-	-	1,208.6	66 6
Public Safety Radio Network Lifecycle Project (TEMP1485)	-	-	-	1,299.8	151.8	151.8	1,603.4	4 66
Relocate and Build FS613 (BB01A)	-	723.6	-	5,018.3	-	-	5,741.9	9 66
Public Safety - Police								
3D Laser Scanner (JA05A, JA05B)	(88.3)	97.0	-	-	-	-	97.0	0 67
9-1-1 Communication Equipment Replacement (JA03A, JA03B)	(796.0)	1,128.3	-	-	-	-	1,128.3	3 67
9-1-1 Voice Logging Recorder Replacement (M1206)	(209.8)	237.3	-	-	-	-	237.3	3 67
Additional Servers for Digital Evidence and Forensic Recovery - Allocation (JB05B, JB05A)	-	170.0	-	-	-	-	170.0	0 67
Advanced Authentication via HID Cards (JA07A, JA07B)	(44.9)	52.3	-	-	-	-	52.3	3 68
Advanced Mobile Solutions - Allocation (JB03A, JB03B)	-	70.9	34.9	-	-	-	105.8	3 68
Allocation and Deployment Software (M1301, M1302)	(61.0)	71.9	-	-	-	-	71.9	9 68
Cameras & Communication Equipment for Special Events and Surveillance Investigations-Allocation (JB02B, JB02A)	-	109.0	43.6	-	-	-	152.6	6 69
 Crime Laboratory Equipment Replacement (YB03B, YB03A) 	-	229.0	141.7	234.4	239.8	332.5	1,177.4	4 69
 Crime Laboratory Equipment Replacement (YA03A, YA03B) 	(133.2)	147.2	-	-	-	-	147.2	2 70
District 2 Jail IP Video Monitoring System - Allocation (JA13A, JA13B)	(199.6)	217.6	-	-	-	-	217.6	6 70
Lab Information Management System (LIMS) Integration (M1305, M1306)	-	112.1	-	-	-	-	112.1	1 70
Laser Induced Breakdown Spectrometer (JA10A, JA10B)	(75.0)	81.8	-	-	-	-	81.8	
MetaMorpho to BIS (JA06A, JA06B)	-	81.8	-	-	-	-	81.8	3 71



(In thousands of dollars)

Project	Estimated Expenditures Thru 06/30/14	FY2014/15 Adopted	FY2015/16 Forecast	FY2016/17 Forecast	FY2017/18 Forecast	FY2018/19 Forecast	Total	Page 4
Project Public Safety - Police	1110 00/30/14	Auopieu	FUIECASL	FUIECASL	FUIECdSL	FUIECdSL	Total	Page
Police – Records Management and CAD System Replacement (M0401)	(4,522.3)	4,525.0	-	-	-	-	4,525.0	0 71
Police Advanced Mobile Upgrades (M0810)	(776.6)	768.3	-	-	-	-	768.3	3 72
Police Mobile Command Center (M1205)	(766.1)	800.0	-	-	-	-	800.0	0 72
* Police Portable and Vehicle Radio Replacement (YB06A)	-	821.9	456.7	100.8	1,144.5	1,144.5	3,668.4	4 72
Police Special Investigations Building (B1301, B1302)	(2,686.8)	2,688.8	-	-	-	-	2,688.8	8 73
Policy & Standards Management Software (M1307, M1308)	-	47.9	-	-	-	-	47.9	9 73
Public Safety Radio System-Phase I (M0615)	(19,818.3)	22,050.0	-	-	-	-	22,050.0	0 73
Records Management System and Computer Aided Dispatch Enhancements and Refresh - Allocation (JB04A, JB04B)	-	95.9	-	299.8	-	-	395.7	7 74
SIS Buildout (BA02B, BA02A)	(1,977.2)	1,955.0	-	-	-	-	1,955.0	0 74
Telephone Interception Equipment (JA04A, JA04B)	(183.4)	196.2	-	-	-	-	196.2	2 74
Service Facilities - Municipal Facilities/	Improvemen	<u>ts</u>						
Additional Compressed Natural Gas (CNG) Fuel Dispensers (BA03A)	(60.2)	434.9	-	-	-	-	434.9	9 76
CNG Compressor Replacement (B1303)	(560.4)	750.0	-	-	-	-	750.0	0 76
 Facilities Repair and Maintenance Program (YA01A) 	(1,614.8)	1,640.4	-	-	-	-	1,640.4	4 76
 Facilities Repair and Maintenance Program (YB01A) 	-	2,120.0	1,995.0	1,539.0	1,855.4	1,830.0	9,339.4	4 77
North Corp Yard CNG Compliance (BB02A)	-	400.0	-	-	-	-	400.0	0 77
Scottsdale City Court Cash Office Remodel (BA01A)	(91.5)	115.0	-	-	-	-	115.0	
Transfer Station Crane Replacement (EA01A)	(162.4)	212.9	-	-	-	-	212.9	
Transfer Station Expansion (B0902)	(1,201.2)	3,675.0	-	-	-	-	3,675.0	0 78
Service Facilities - Technology Improve	ements							
CIP Contingency (Z9400)	-	4,500.0	4,500.0	4,500.0	4,500.0		22,500.0	
CIP Contingency for Future Grants (Z9401)	-	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	25,000.0	0 79
 CityCable Audio/Video Equipment Replacements (YA04A) CityCable Audio/Video Equipment Replacements 	(68.7)	65.8			-	-	65.8	8 79
 CityCable Audio/Video Equipment Replacements (YB04A) 	-	40.9	161.3	-	200.6	69.8	472.6	6 79
* CityCable Audio/Video Equipment Replacements (Y1304)	(167.1)	170.0	-	-	-	-	170.0	0 80
Document Management System - Courts (M9906)	(254.0)	400.0	-	-	-	-	400.0	
HR - Automation System (M0904)	(89.6)	90.0	-	-	-	-	90.0	
IT - Information Lifecycle Management (M1201)	-	210.0	-	-	-	-	210.0	
* IT - Network Infrastructure (YA07A)	(286.6)	320.0	-	-	-	-	320.0	
* IT - Network Infrastructure (YB07A)	-	447.0	370.0	367.0	381.5	419.7	1,985.2	
* IT - Network Infrastructure (Y1307)	(333.2)	417.1	-	-	-	-	417.1	
* IT - Server Infrastructure (YA08A)	(654.6)	1,024.4	-			-	1,024.4	
* IT - Server Infrastructure (YB08A)	-	901.5	1,043.5	647.3	367.3	1,976.6	4,936.2	
* IT - Server Infrastructure (Y1308) IT - Telephone System Upgrade (M0906)	(40.6) (492.2)	208.9 630.0	-	-	-	-	208.9 630.0	9 84 0 84
n receptione ofstern obgrade (100300)	(+32.2)	030.0	-	-	-	-	030.0	04



(In thousands of dollars)

Decident	Estimated Expenditures						Total	Dogo
Project	Thru 06/30/14	Adopted	Forecast	Forecast	Forecast	Forecast	Total	Page
Service Facilities - Technology Improve							000	
IT–Web Content Management SW (M0506)	(234.1)				-		298.4	-
Mobile Network Software (M1101)	(54.9)				- ·		346.3	
Network Infrastructure Extension (M0707)	(727.7)	862.5	-		-		862.5	5 85
Online Bill Payment and Presentment System (JA02A)	-	381.5	; -				381.5	5 85
Payroll System Replacement (JB01A)	-	350.1	100.0		- ·		450.1	86
Public Records and Litigation Document Review Software (JA01A)	-	200.0) -				200.0) 86
Solid Waste Vehicle Monitoring System (JA12A)	(3.9)	650.0) -		- ·		650.0) 87
Street Operations Work and Asset Management System (JA11A)	-	168.0) -				168.0) 87
Wide Area Network Fiber (M0706)	(116.3)	465.9) -		-		465.9	87
Transportation - Aviation/Aviation Impr	ovements							
Airport - Future Grants (A0509)	_	5,500.1	-		-		5,500.1	92
Airport Master Plan (A0706)	(533.3)						550.7	
Airport Pavement Preservation Program (AB02A)	(00010)	100.0		100.0) 100.0	0 100.0	500.0	-
Airport Pavement Preservation Program (A0710)	(598.0)			100.0	-		813.0	
Airport Security System Improvements (A0903)	(81.1)						120.0	
Airport Terminal Remodel (AA02A)	(01.1)	400.0			_		400.0	
Apron Reconstruction - Delta Apron (TEMP1467)	_	400.0		220.0) 1,980.0	C	2,200.0	
Aviation Grant Match Contingency (A0504)	-	250.0	- -	220.0	,300.0	-	2,200.0	
Construct Airport Operations/Maintenance (A1201)	- (415.4)				-		3,000.0	
Design and Construct Retention Basin Improvements (A0705)	(421.2)	713.1	-				713.1	94
Design/Construct East Parcel Apron/Taxiway (TEMP1028)	-	-	130.0	1,170.0)		1,300.0) 94
Environmental Assessment for Land Acquisition (A1302)	-	250.0) -				250.0) 95
Erosion Protection/Wildlife Mitigation - Runway Approach Area (TEMP1465)	-	-		500.2	1 .		500.1	95
Land Acquisition - East Parcel (A1301)	(13.5)	6,500.0) -		-		6,500.0) 95
Reconstruct & Strengthen Taxiway "A" and Exits (AA03A)	-	9,000.0) -				9,000.0	96
Reconstruct & Strengthen Taxiway "B" and Exits (A1204)	(329.2)	9,000.0) -				9,000.0	96
Reconstruct and Strengthen Runway 03/21 (AB01A)	-	600.0	5,400.0				6,000.0	96
Reconstruct Taxiway "C" (TEMP975)	-	-	· -		- 40.0	360.0	400.0	97
Replace Electrical Pullboxes - Main Apron (AA01A)	-	70.0) -				70.0	97
Runway Safety Enhancements Phase 2 (A0802)	(2,955.5)	4,970.0) -		-		4,970.0	97
Transportation - Streets/Street Improve	ments							
124th & 128th Street - Street, Intersection and Multi-Use Path Improvements (SB02A)	-	750.0) -				750.0	98 (
Airpark Area Access Projects Phase I (S1103)	(8,058.1)	8,098.2	-				8,098.2	2 98
* CIP Advance Planning Program (Y0718)	(2,113.0)						2,257.3	
Frank Lloyd Wright–Scottsdale Rd to Shea (S0304)	(1,471.8)						2,467.5	
. ,								



(In thousands of dollars)

Droject	Estimated Expenditures						Total	Door
Project	Thru 06/30/14	Adopted	Forecast	Forecast	Forecast	Forecast	Total	Page
Transportation - Streets/Street Improver		0 405 4					0.405	
Northsight Boulevard Extension (S1301)	(7,384.8)	8,125.4				-	8,125.4	
* Pavement Overlay Program (YB29A)	-	3,300.0	3,300.0			3,300.0	16,500.0	
* Pavement Overlay Program (YA29A)	(3,357.2)	3,223.4	-	-	· -	-	3,223.4	I 100
Pima Road - McDowell to 90th Street/Via Linda (S1101)	(1,208.3)	2,248.0	13,307.0	2,756.0	6,707.0	6,326.0	31,344.0) 100
Pima Road - Pinnacle Peak to Happy Valley (TEMP1019)	-	-	-	-	3,621.0	4,571.0	8,192.0	
Pima Road: Via Linda to Via de Ventura (SB04A)	-	1,912.0	-	-	-	-	1,912.0) 101
Raintree Drive Extension - 76th Place to Hayden Road (SA01A)	(2.4)	16,947.0	2,371.0	-	-	-	19,318.0) 101
Raintree Drive Extension: Hayden Road to Loop 101 (TEMP1509)	-	-	1,006.0	1,500.0	6,500.0	-	9,006.0) 101
Raintree/Loop 101 Interchange (TEMP1184)	-	-	-	1,006.0	500.0	3,017.1	4,523.1	I 102
Raintree/Redfield: Scottsdale Road to Hayden Road (SB03A)	-	614.0	5,030.0	-		-	5,644.0) 102
Replace Drainage Grates (SB05A)	-	159.0	159.0	159.0	159.0	159.0	795.0	0 102
Scottsdale Road – Frank Lloyd Wright to Thompson Peak Parkway (S7005)	(31,068.9)	49,074.5	-	-	· -	-	49,074.5	5 103
Scottsdale Road – Thompson Peak Parkway to Pinnacle Peak (S0311)	(11,647.3)	13,087.4	-	-		-	13,087.4	¥ 103
Southbound Loop 101 Frontage Road Connections (SB01A)	-	503.0	3,857.0	-	. <u>-</u>	-	4,360.0) 10
ransportation - Traffic/Traffic Reductio	<u>n</u>							
Advanced Traffic Signal Control Cabinets - Phase I (TEMP1190)	-	-	721.0	-		-	721.0	D 104
Advanced Traffic Signal Control Cabinets - Phase II (TEMP1191)	-	-	-	721.0	-	-	721.0	0 10
Chaparral Road Traffic Calming, Sewer & Drainage Improvements - Scottsdale Road to 69th Place (TA03A)	(143.1)	1,205.1	-	-		-	1,205.1	I 104
Hayden Road / Chaparral Intersection Improvements (TA01A)	-	850.0	-	-		-	850.0	0 10
Hayden/Thomas Safety Improvements (T1201, G1206)	(130.1)	2,142.2	2,928.0	-		-	5,070.2	2 10
Highway Advisory Radio System (GB01A, TB01A)	-	417.0	-	-	-	-	417.0	0 10
, Intersection Mobility Enhancements (YA19B, YA19A)	(573.6)	919.2	-	-		-	919.2	2 106
Intersection Mobility Enhancements (YB19A)	-	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	7,500.0) 106
ITS/Signal System Upgrades (T0902)	(242.0)	1,850.0	-	-		-	1,850.0) 106
Neighborhood Traffic Management Program (YB21A)	-	250.0	250.0	250.0	250.0	250.0	1,250.0) 10
Neighborhood Traffic Management Program (YA21A)	-	250.0	-	-	-	-	250.0) 10
Neighborhood Traffic Management Program (Y1321)	(44.7)	250.0	-	-		-	250.0	0 10 ⁻
Thompson Peak Parkway and Paradise Lane Intersection Improvements (TA04A)	(231.2)	290.9	-	-	-	-	290.9	9 10
* Traffic Management Program - ITS (YB22A)	-	500.0	500.0	500.0	500.0	500.0	2,500.0) 10
* Traffic Management Program - ITS (YA22A)	(435.2)	800.0	-	-	-	-	800.0	D 108
* Traffic Management Program - ITS (Y1322)	(802.4)	849.8	-	-	-	-	849.8	3 108
* Traffic Management Program-ITS (Y1222)	(489.7)	500.0	-	-	-	-	500.0	0 108



(In thousands of dollars)

Project	Estimated Expenditures Thru 06/30/14	FY2014/15 Adopted	FY2015/16 Forecast	FY2016/17 Forecast	FY2017/18 Forecast	FY2018/19 Forecast	Total	Page
Transportation - Traffic/Traffic Reductio		Adopted	10100031	10100031	10100030	10100031	Total	i age
* Traffic Signal Construction (YB23A)	<u></u>	300.0	300.0	300.0	300.0	300.0	1,500.0	109
Transportation - Transit/Transit Improve	monte	500.0	500.0	500.0	500.0	500.0	1,000.0	5 100
Arizona Canal Path - Chaparral to McDonald to	inents							
Indian Bend Wash (G1303, T1303)	(438.2)		-	-	-	-	4,111.7	
* Bikeways Program (YB28A)	-	850.0		600.0	600.0	600.0	3,500.0	
* Bikeways Program (Y1328)	(304.9)			-	-) 109
* Bus Stop Improvements (YA17A)	(20.9)			-	-	-	150.0	
* Bus Stop Improvements (Y1017)	(537.2)		-	-	-) 110
* Bus Stop Improvements (Y1117)	(15.4)		-	-	-) 110
* Bus Stop Improvements (Y1317)	(35.3)			-	-) 111
Crosscut Canal Bridge and Path (TA05A, GA03A)	(0.3)	452.2	445.4	-	-	-	897.6	5 111
Downtown Pedestrian Improvements (T0801)	(513.6)	600.0	-	-	-	-	600.0) 111
McDowell Road Bridge over Indian Bend Wash (T0605, G1101)	(3,715.3)	3,786.5	-	-	-	-	3,786.5	5 112
Mustang Transit Passenger Facility (T0502, G1008, G1010, T9902)	(756.2)	8,621.4	-	-	-	-	8,621.4	112
North Canal Bank Improvements - Marshall Way to Goldwater (TA02A)	(250.8)	1,946.0	-	-	-	-	1,946.0) 112
Pave 3 Dirt Roads (GA04A, TA06A)	-	1,344.5	-	-	-	-	1,344.5	5 11:
Shea Underpass Access at 124th Street (TEMP1192, TB02A)	-	158.0	1,253.0	-	-	-	1,411.0) 11:
* Sidewalk Improvements (YA20A)	(187.1)	350.0	-	-	-	-	350.0) 11:
* Sidewalk Improvements (YB20A)	-	350.0	350.0	350.0	350.0	350.0	1,750.0	0 113
Skysong Center Transit Passenger Facility and Sidewalk Improvements (G1009, G1308, T0601, G1309, G1310)	(2,162.6)	4,617.4	-	-	-		4,617.4	1 114
Thomas Road Bicycle Lanes and Enhanced Sidewalks (T0606)	(6,493.4)	6,926.9	-	-	-		6,926.9	9 114
* Trail Improvement Program (YB18A)	-	650.0	500.0	500.0	500.0	500.0	2,650.0) 114
* Trail Improvement Program (YA18A)	(31.3)	650.0	-	-	-		650.0) 115
Transit Vehicle Refurbishment (T0607)	(53.8)	150.0	-	-	-	-	150.0) 115
Westworld Trail Connections (TEMP1193)	-	-	632.0	4,480.0	-		5,112.0) 11
Vater Management - Wastewater Improv	<u>ements</u>							
Advance Water Treatment Plant Membranes - Wastewater (VB04A)	-	401.2	-	-	-	401.2	802.4	119
Cross Roads East Wastewater (V0501)	(282.9)	2,598.0	1,514.9	-	-		4,112.9	9 119
Hydrogen Sulfide Mitigation (VA07A)	-	4,800.0		-	-	-	4,800.0) 119
Master Plan Water Reclamation (V8620)	(3,012.4)	2,902.0	-	-	-		2,902.0) 120
Master Plan Water Reclamation (VB07A)	-	631.4	350.0	-	-	-	981.4	1 12
Radio Telemetry Monitoring Automation Citywide - Wastewater (V4001)	(1,018.3)				100.0	250.0	2,855.5	
Reclamation Regulatory Compliance (VA02A)	-	250.0	-	-	-	-	250.0) 12'
RWDS Improvements (V0502)	(8,496.0)	11,075.0	1,250.0	1,250.0	1,250.0	1,250.0	16,075.0) 12'
Sanitary Sewer Lateral Rehabilitation (VB02A)	-	50.0					250.0	
Secondary Clarifier Rehabilitation (VA08A)	-	2,310.0		-	-	· _	2,310.0	
SROG Operations & Solids Improvements (V1301)	-	1,500.0		-	-	. <u>-</u>	1,500.0	
SROG Sewage Transmission Line (V0402)	(9,379.0)	17,267.0	3,000.0	10,000.0	_		30,267.0	1 1 2'



(In thousands of dollars)

Draiast	Estimated Expenditures Thru 06/30/14						Total	Doco
Project		Adopted	Forecast	Forecast	Forecast	Forecast	Total	Page
Water Management - Wastewater Impro	vements							
SROG SRO / SAI Interceptor Odor Control (VA04A)	-	10,760.0	-	-	-	· -	10,760.0) 123
* SROG Wastewater Treatment Plant (YA24A)	-	500.0	-	-	-		500.0) 123
* SROG Wastewater Treatment Plant (YB24A)	-	500.0	1,025.0	1,000.0	750.0	750.0	4,025.0) 123
SROG Water Reclamation Capacity Management (V0706)	(568.6)	1,016.3	-	-	-	· -	1,016.3	3 124
Wastewater Collection System Improvements (VA09B, VA06A, VA05C, VB06A)	(94.3)	14,967.9	7,100.0	7,000.0	5,000.0	4,000.0	38,067.9	9 125
Wastewater Collection System Improvements (VA05B, V3704)	(53,757.6)	52,451.1	-	-	-		52,451.1	124
Wastewater Impact Fees (TEMP1531)	-	-	10.0	-	-	· -	10.0) 125
Wastewater Oversizing (V0703)	(1,831.1)	1,985.6	-	50.0	-	50.0	2,085.6	6 125
Wastewater Technology Master Plan (VB01A)	-	240.0	-	-	-	100.0	340.0) 126
Water Reclamation Participation Program (V0801)	(1,879.8)	3,350.0	-	-	-	750.0	4,100.0) 126
Water Reclamation Security Enhancements (V0704)	(2,614.9)	3,036.0	330.0	280.0	300.0	400.0	4,346.0) 126
<u> Water Management - Water Improvemer</u>	nts							
Advance Water Treatment Plant Membranes - Water (WB02A)	-	70.8	-	-	-	70.8	141.6	6 127
Booster Pump Station 42B Infrastructure Improvements (WB04A)	-	3,915.0	-	-	-		3,915.0) 127
Booster Station Upgrades (W9903)	(7,446.6)	8,761.3	-	-	-		8,761.3	3 127
Booster Station Upgrades (WB14A)	-	5,825.7	300.0	250.0	750.0	550.0	7,675.7	7 128
Campus/Central Arizona Project Drainage & Paving Improvements (Water) (WB10A, VB03A)	-	200.0	1,800.0	-	-		2,000.0) 128
Chaparral Water Treatment Plant Membrane Communications System Upgrades (WB05A)	-	1,625.0	-	-	-		1,625.0) 128
Chaparral Water Treatment Plant Pretreatment (W1102, WA01B)	(6,826.4)	30,804.1	-	-	-		30,804.1	129
Cross Roads East Water (W0501)	(2,424.5)	3,848.0	3,183.2	-	-	· -	7,031.2	2 129
Deep Well Recharge/Recovery Facilities (W8515)	(899.3)	5,100.0	-	-	-	· -	5,100.0) 129
Irrigation Water Distribution System Improvements (W1103)	(46.8)	2,250.0	-	-	-		2,250.0) 130
IWDS / Harquahala Valley Irrigation District Property (WB06A)	-	5,016.0	-	-	-	· -	5,016.0	0 130
Master Plan - Water (WB16A)	-	627.0	400.0	-	-	· -	1,027.0) 130
Master Plan – Water (W8525)	(2,888.9)	2,689.8	-	-	-	· -	2,689.8	3 131
Radio Telemetry Monitoring Automation Citywide - Water (W4001)	(2,157.7)	2,714.4	200.0	200.0	75.0	150.0	3,339.4	131
Removal and Replacement of Sodium Hypochlorite Generation System (WB01A)	-	1,600.0	-	-	-		1,600.0) 131
Site 71 Well Site and Water Booster Station (WA02A)	(1,731.8)	5,000.0	-	-	-		5,000.0) 132
Southwest Waterline Replacements (W1302)	(1,120.8)	1,215.0	-	-	-		1,215.0) 132
Tonopah Recharge Basin (WB11A)	-	870.0	870.0	-	-		1,740.0) 132
Water and Sewer System Optimization (W1101)	(1,469.0)	1,500.0	-	-	-	· -	1,500.0) 133
Water Campus Vadose Well Rehabilitation (WB17A)	-	260.0	125.0	125.0	155.0	50.0	715.0) 133
Water Distribution System Improvements (W9912)	(64,812.5)	63,915.5	-	-	-	· -	63,915.5	5 133
Water Distribution System Improvements (WB15A)	-	19,444.5	9,000.0	9,000.0	10,000.0	9,000.0	56,444.5	5 134



(In thousands of dollars)

Project	Estimated Expenditures Thru 06/30/14	FY2014/15 Adopted	FY2015/16 Forecast	FY2016/17 Forecast	FY2017/18 Forecast	FY2018/19 Forecast	Total	Page #
later Management - Water Improveme	<u>nts</u>							
Water Impact Fees (TEMP1529)	-	-	10.0				10.0) 134
Water Meter Replacement Program (WB03A)	-	1,200.0	1,200.0	1,200.0) 1,200.0	1,200.0	6,000.0) 134
Water Oversizing (W0710)	(7,657.2)	8,204.5	-				8,204.5	5 135
Water Participation Program (W0801)	(587.8)	2,000.0	-			- 750.0	2,750.0) 135
Water Quality Regulatory Compliance Programs (W0709)	(1,443.5)	2,100.0		· ·			2,100.0) 135
Water Resources Impact Fees (TEMP1530)	-	-	10.0				10.0	136
Water System Security Enhancements (YA26A)	(338.4)	350.0	-				350.0	136
Water System Security Enhancements (YB26A)	-	440.0	460.0	430.0) 410.0	280.0	2,020.0) 136
Water Technology Master Plan (WB09A)	-	360.0				- 150.0	510.0	136
Water Treatment Plant Membranes (WB08A)	-	748.0	748.0	1,127.5	5 1,127.5	5 1,127.5	4,878.5	5 137
Well Sites (W4708)	(21,922.0)	21,911.7	-				21,911.7	137
Well Sites (WB13A)	-	1,115.4					1,115.4	137
Well Sites Rehabilitation (W0708)	(2,081.8)	4,000.0					4,000.0) 138
WestWorld Improvements (W1104)	(186.3)	900.0	-				900.0) 138
Zone 14/16 Water Improvements Phase 2 (WB07A)	-	1,000.0	9,000.0	4,446.3	3 -		14,446.3	3 138



Five-Year Capital Improvement Plan Operating Impacts

(In thousands of dollars)

Project	Forecast FY2015/16	Forecast FY2016/17	Forecast FY2017/18	Forecast FY2018/19	Total	Page #
9-1-1 Communication Equipment Replacement (JA03A, JA03B) Contractual services	27.0	28.0	30.0	30.0	115.0	67
Additional Servers for Digital Evidence and Forensic Recovery - Allocation (JB05B, JB05A) Software maintenance agreements	46.0	46.0	46.0	46.0	184.0	67
Advanced Mobile Solutions - Allocation (JB03A, JB03B) Software maintenance agreements	20.0	20.0	20.0	20.0	80.0	68
Allocation and Deployment Software (M1301, M1302) Maintenance agreement	16.0	16.0	16.0	16.0	64.0	68
Browns Ranch Area Trail Construction (P1307) Ongoing custodial costs	12.0	12.0	12.0	12.0	48.0	58
Desert Foothills Fire Station 13 (B0403) Operating supplies and station supplies	100.0	100.0	100.0	100.0	400.0	65
Lab Information Management System (LIMS) Integration (M1305, M1306) Service maintenance agreement	11.2	11.2	11.2	11.2	44.8	70
Laser Induced Breakdown Spectrometer (JA10A, JA10B) Operating supplies	10.0	10.0	10.0	10.0	40.0	71
Mustang Transit Passenger Facility (T0502, G1008, G1010, T9902) Additional lighting operation and maintenance	4.0	4.0	4.0	4.0	16.0	112
Online Bill Payment and Presentment System (JA02A) Contractual services	75.0	75.0	75.0	75.0	300.0	85
Payroll System Replacement (JB01A) Software maintenance costs	50.0	50.0	50.0	50.0	200.0	86
Police Mobile Command Center (M1205) Network and communication costs	17.0	17.0	17.0	17.0	68.0	72
Policy & Standards Management Software (M1307, M1308) Maintenance agreement	8.0	8.0	8.0	8.0	32.0	73
Public Records and Litigation Document Review Software (JA01A) Annual software maintenance	30.0	30.0	30.0	30.0	120.0	86
Records Management System and Computer Aided Dispatch Enhancements and Refresh - Allocation (JB04A, JB04B)	13.2	13.2	13.2	41.0	80.6	74
Scottsdale Road – Thompson Peak Parkway to Pinnacle Peak (S0311)	10.0	10.0	10.0	10.0	40.0	103



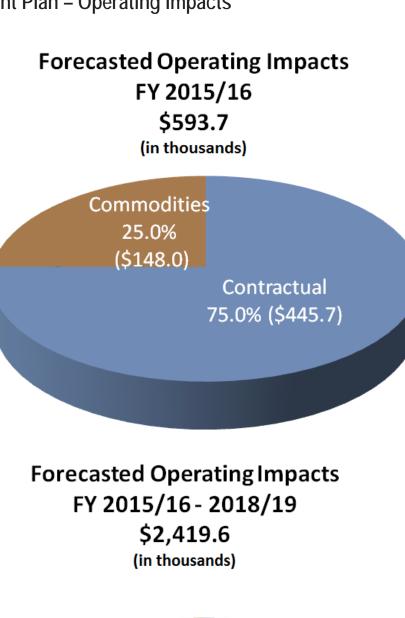
Five-Year Capital Improvement Plan Operating Impacts

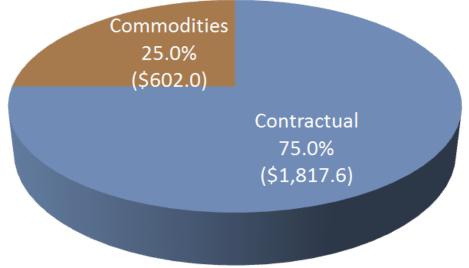
(In thousands of dollars)

Project Additional pavement, drainage and bridge maintenance and repair.	Forecast FY2015/16	Forecast FY2016/17	Forecast FY2017/18	Forecast FY2018/19	Total	Page #
Additional lighting operating and maintenance.						
Scottsdale Road Preservation Streetscape Enhancement (D0205) Additional landscape and art maintenance and repair. Additional lighting operation and maintenance.	50.0	50.0	50.0	50.0	200.0	45
SIS Buildout (BA02B, BA02A) Furniture and operating supplies	38.0	40.0	42.0	42.0	162.0	74
Skysong Center Transit Passenger Facility and Sidewalk Improvements (G1009, G1308, T0601, G1309, G1310) Additional landscape and art maintenance and repair, bus shelter maintenance and repair and additional lighting operation and maintenance.	44.3	44.3	44.3	44.3	177.2	114
Tom's Thumb Trailhead (P0902) Ongoing custodial costs and commodities	12.0	12.0	12.0	12.0	48.0	62
Total Forecasted Operating Impacts	593.7	596.7	600.7	628.5	2,419.6	

Notes: Operating impacts relating to projects scheduled for completion in FY2014/15 have been included in the appropriate divisional operating budget.

Capital Improvement Plan – Operating Impacts





City of Scottsdale FY 2014/15 Adopted Budget - Volume Two - 41 -



FY 2014/15 Adopted Budget

Community Facilities

Community Facilities programs focus on enhancing and protecting a diverse, family-oriented community where neighborhoods are safe and well maintained by providing neighborhood recreation facilities, parks and libraries. These recreational needs are met by providing parks, park improvements, multiuse paths, neighborhood enhancements, youth sports lighting, aquatic centers, library facilities and senior centers. Approximately 8.0% (\$40.6 million) of the CIP has been identified to address the needs of this program.

Project	Estimated Expenditures Thru 06/30/14	FY2014/15 Adopted	FY2015/16 Forecast	FY2016/17 Forecast	FY2017/18 Forecast	FY2018/19 Forecast	Total	Page #
Community Facilities								
Neighborhood and Community								
Adaptive Recreation Building Remodel (G1307, P1311)	(511.7)	641.0			-		641.0	44
Belleview Land Acquisition (D1303)	(279.0)	300.0		-	-		300.0	44
Belleview Property Improvements (DA03A)	(840.9)	950.0		-	-		950.0	44
Marshall Way Entry Feature (DA02A)	-	150.0		-	-		150.0	44
Scottsdale Road Preservation Streetscape Enhancement (D0205)	(21,996.5)	26,940.0		-	-		26,940.0	45
Scottsdale's Museum of the West (DA05A, D1301)	(13,005.5)	13,600.0		-	-		13,600.0	45
SkySong - ASU Scottsdale Center for Innovation (D0508)	(38,120.3)	38,173.0		-	-		38,173.0	45
Tony Nelssen Equestrian Center Expansion (D1102, DA06A)	(46,746.5)	47,000.0		-	-		47,000.0	46
TPC Clubhouse and Stadium Course Renovations (PA03A, P1309)	(13,584.5)	14,055.0		-	-		14,055.0	46
WestWorld Events Paving & Show Office Improvements (DA01A)	(4,331.6)	4,300.0		-	-		4,300.0	46
WestWorld Public Art Improvements (DA04A)		380.0		-	-		380.0	47
Parks/Park Improvements								
Ballfield Lighting System Replacement Phase I (PB02A)		883.0			-		883.0	48
Indian Bend Wash Lakes Phase I (PB01A)	-	3,240.0		-	-		3,240.0	48
Scottsdale Stadium Improvements (PA01A, PA01C, PA01B)	(385.2)	951.1		-	-		951.1	48
Scottsdale Stadium Infrastructure Improvements (P1310)	(57.7)	1,094.6	202.2	2 202.2	2 202.2	2 202.2	1,903.4	49
Sports Lighting Expansion & Upgrade (P9904)	(4,129.2)	4,663.7		_	-		4,663.7	49

Location: Project Type: Description:	Construct	ottsdale Parks ion Related ion of a kitche	penditures (Thru (s and Recreation A en classroom which through workshop	daptive Recrea		-		kills
Funding Sources (I		•	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
General Fund			265.0	_	_	_	_	265.0
Grants			376.0					376.0
Cranto		Total:	641.0	-	-	-	-	641.0
Belleview Land A	cauisition	- (D1303)						
Est. Completion:	=		penditures (Thru (06/14): (§	\$279.0)			
Location:			view Street, Scotts					
Project Type:		tion Related	·					
Description:			order to ensure co velopment (HUD) r		affordable hou	using in order to	o comply with De	partment o
Funding Sources (I	n thousands	of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Tota
General Fund			300.0	-	-	-	-	300.0
-		-	-	-	-	-	-	300.0
Est. Completion: Location:	06/15 7220 and	ments - (DA0 Est. ITD Ex 7224 East Be			- \$840.9) a	-		300.0
Est. Completion: Location: Project Type:	06/15 7220 and Construct	ments - (DA0 Est. ITD Ex 7224 East Be tion Related tion of two new ed through the	3A) penditures (Thru	ttsdale, Arizon	a y Development			ents
Est. Completion: Location: Project Type: Description:	06/15 7220 and Construct Construct establishe Scottsdal	ments - (DA0 Est. ITD Ex 7224 East Be tion Related tion of two new ed through the e.	3A) penditures (Thru e elleview Street, Sco v buildings to meet	ttsdale, Arizon	a y Development			ents housing in
Belleview Propert Est. Completion: Location: Project Type: Description: Funding Sources (I General Fund	06/15 7220 and Construct Construct establishe Scottsdal	ments - (DA0 Est. ITD Ex 7224 East Be tion Related tion of two new ed through the e.	3A) penditures (Thru (elleview Street, Sco v buildings to meet Department of Ho	ttsdale, Arizon the Communit using and Urba	a y Development an Developmer	nt (HUD) for pro	oviding affordable	
Est. Completion: Location: Project Type: Description: Funding Sources (I	06/15 7220 and Construct Construct establishe Scottsdal	ments - (DA0 Est. ITD Ex 7224 East Be tion Related tion of two new ed through the e.	3A) penditures (Thru (elleview Street, Sco v buildings to meet Department of Ho FY 2014/15	ttsdale, Arizon the Communit using and Urba	a y Development an Developmer	nt (HUD) for pro	oviding affordable	nts housing in Tota
Est. Completion: Location: Project Type: Description: Funding Sources (I General Fund	06/15 7220 and Construct establishe Scottsdal	ments - (DA0 Est. ITD Ex 7224 East Be tion Related tion of two new ed through the e. of dollars) Total:	3A) penditures (Thru (elleview Street, Sco v buildings to meet Department of Ho FY 2014/15 950.0	ttsdale, Arizon the Communit using and Urba	a y Development an Developmer	nt (HUD) for pro	oviding affordable	nts housing ir Tota 950.0
Est. Completion: Location: Project Type: Description: Funding Sources (I	06/15 7220 and Construct establishe Scottsdal n thousands ry Feature 01/15 Marshall	ments - (DA0 Est. ITD Ex 7224 East Be tion Related tion of two new ed through the e. of dollars) Total: - (DA02A) Est. ITD Ex Way and India tion Related	3A) penditures (Thru (elleview Street, Sco v buildings to meet Department of Ho FY 2014/15 950.0	ttsdale, Arizon the Communit using and Urba FY 2015/16 - - 06/14): \$	a y Development an Developmen FY 2016/17 - -	rt (HUD) for pro FY 2017/18 - -	FY 2018/19 - -	nts housing ir Tota 950.0
Est. Completion: Location: Project Type: Description: Funding Sources (I General Fund Marshall Way Entr Est. Completion: Location: Project Type:	06/15 7220 and Construct establishe Scottsdal n thousands ry Feature 01/15 Marshall Construct	ments - (DA0 Est. ITD Ex 7224 East Be tion Related tion of two new ed through the e. of dollars) Total: - (DA02A) Est. ITD Ex Way and India tion Related tion of a public	3A) penditures (Thru (elleview Street, Sco v buildings to meet Department of Ho FY 2014/15 950.0 950.0 950.0	ttsdale, Arizon the Communit using and Urba FY 2015/16 - - 06/14): \$	a y Development an Developmen FY 2016/17 - -	rt (HUD) for pro FY 2017/18 - -	FY 2018/19 - -	nts housing ir Tota 950.0 950.0
Est. Completion: Location: Project Type: Description: Funding Sources (I General Fund Marshall Way Entr Est. Completion: Location: Project Type: Description:	06/15 7220 and Construct establishe Scottsdal n thousands ry Feature 01/15 Marshall Construct Construct	ments - (DA0 Est. ITD Ex 7224 East Be tion Related tion of two new ed through the e. of dollars) Total: - (DA02A) Est. ITD Ex Way and India tion Related tion of a public	3A) penditures (Thru (elleview Street, Sco v buildings to meet Department of Ho FY 2014/15 950.0 950.0 950.0 penditures (Thru (an School Road c art project in the g	ttsdale, Arizon the Communit using and Urba FY 2015/16 - - 06/14): \$	a y Development an Developmen FY 2016/17 - - 0.0 of Marshall Wa	FY 2017/18 FY 2017/18 - -	FY 2018/19 - - chool Road.	ents housing in Tota 950.0

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26,940.0

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38,173.0

Scottsdale Road F	Preservation Streetscap	e Enhancement -	· (D0205)								
Est. Completion:	06/16 Est. ITD Exp	enditures (Thru	06/14): (S	\$21,996.5)							
Location:	Along Scottsdale Road	Along Scottsdale Road from the southern to the northern city limits.									
Project Type:	Construction Related										
Description:	Acquire, preserve and re Corridor. Enhance Scot signature roadway of the landscaping, street hard along Scottsdale Road.	tsdale Road's stre e community. This	etscape image project may in	along its entire	e length to refle	ect its significanc ation, and/or imp	e as the rovement of				
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total				
Bond 2000 - Q3 - S	Scenic Corridor	26,843.5	-	-	-	-	26,843.5				
Grants		96.5	-	-	-	-	96.5				

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Scottsdale's Museum	of the West -	(DA05A D1301)
Scollouale 5 Museulli		

Total:

Total:

Est. Completion:	01/15	Est. ITD Expenditures (Thru 06/14):	(\$13,005.5)	
Location:	Second	Street and Marshall Way		
Project Type:	Construc	ction Related		
Description:	a unique The mus	visitor experience of western United States	sculpture garden. Scottsdale's Museum of the West will pro- s art and culture from 1820 to 1920 in downtown Scottsdale rovide storytelling opportunities reinforced by related ural destination for residents and visitors.	

26,940.0

Funding Sources (In thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
MPC BONDS	12,100.0	-	-	-	-	12,100.0
Tourism Development Funds	1,500.0	-	-	-	-	1,500.0
Total	13,600.0	-	-	-	-	13,600.0

SkySong - ASU Se	cottsdale Center for	Innovation - (D0508)	1				
Est. Completion:	12/14 Est. ITD	Expenditures (Thru	06/14): (\$	38,120.3)			
Location:	Southeast corner of	Scottsdale Road and	McDowell Roa	d			
Project Type:	Construction Relate	d					
Description:	for the majority of a provides ASUF with on 37 acres of the s	ale and the Arizona Sta 42-acre parcel located the opportunity to dev ite. In return the city v represents the city's le	d at the southeat velop approximativelop a	ast corner of Me ately 1.2 millior astructure to su	Dowell and Son square feet of	cottsdale Roads f office, research	The lease , and retail
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
General Fund		38,173.0	-	-	-	-	38,173.0

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38,173.0

Tony Nelssen Equ Est. Completion:		Est ITD Eve	enditures (Thru	06/14). /0	\$46,746.5)			
Location:	WestWor		enditures (Thit		p40,740.3)			
		tion Related						
Project Type:			expansion of the		Equatrian Car	ator to a final of	opfiquration of or	provimately
Description:	300,000 s areas to a	square feet of c accommodate r	tt-Jackson Auto A	enclosed space uding arenas o	e. The facility w r temporary sta	ill house the ex Ils for equestria	kisting arena with an use, space to	additional
Funding Sources (I	In thousands	s of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
General Fund			1,000.0	-	-	-	-	1,000.0
Bed Tax			2,950.0	-	-	-	-	2,950.0
MPC BONDS			43,050.0	-	-	-	-	43,050.0
		Total:	47,000.0	-	-	-	-	47,000.0
Location: Project Type:	Tournam Construct	ent Players Clu tion Related ons to the clubł	enditures (Thru b (TPC) of Scotts nouse and stadiun areas, resurfacing	dale n course that ir				
Location: Project Type: Description:	Tourname Construct Renovatio patio and	ent Players Clu tion Related ons to the clubl meeting room	b (TPC) of Scotts	dale n course that ir	iclude expansio			epair.
Location: Project Type: Description: Funding Sources (I	Tourname Construct Renovatio patio and	ent Players Clu tion Related ons to the clubl meeting room	b (TPC) of Scotts house and stadiun areas, resurfacing	dale n course that ir g the greens, ir	clude expansio rigation system	improvements	and lake bank r	epair. Total
Location: Project Type: Description: Funding Sources (I MPC BONDS	Tourname Construct Renovatio patio and	ent Players Clu tion Related ons to the clubl meeting room	b (TPC) of Scotts house and stadiun areas, resurfacing FY 2014/15	dale n course that ir g the greens, ir	clude expansio rigation system	improvements	and lake bank r	epair. Total 12,905.0
Est. Completion: Location: Project Type: Description: Funding Sources (I MPC BONDS Tourism Developm	Tourname Construct Renovatio patio and	ent Players Clu tion Related ons to the clubl meeting room	b (TPC) of Scotts nouse and stadium areas, resurfacing FY 2014/15 12,905.0	dale n course that ir g the greens, ir	clude expansio rigation system	improvements	and lake bank r	
Location: Project Type: Description: Funding Sources (I MPC BONDS Tourism Developm	Tourname Construct Renovatio patio and In thousands	ent Players Clu tion Related ons to the clubh meeting room s of dollars) Total:	b (TPC) of Scotts nouse and stadiun areas, resurfacing FY 2014/15 12,905.0 1,150.0 14,055.0	dale n course that ir g the greens, ir FY 2015/16 - - -	clude expansio rigation system	improvements	and lake bank r	epair. Total 12,905.0 1,150.0
Location: Project Type: Description: Funding Sources (I MPC BONDS Tourism Developm	Tourname Construct Renovatio patio and In thousands ment Funds	ent Players Clu tion Related ons to the clubl meeting room of dollars) Total:	b (TPC) of Scotts nouse and stadiun areas, resurfacing FY 2014/15 12,905.0 1,150.0 14,055.0	dale n course that in g the greens, in FY 2015/16 - - - - (DA01A)	clude expansio rigation system	improvements	and lake bank r	epair. Total 12,905.0 1,150.0
Location: Project Type: Description: Funding Sources (I MPC BONDS Tourism Developm WestWorld Event: Est. Completion:	Tourname Construct Renovatio patio and In thousands ment Funds	ent Players Clu tion Related ons to the clubh meeting room s of dollars) Total: & Show Office Est. ITD Exp	b (TPC) of Scotts nouse and stadium areas, resurfacing FY 2014/15 12,905.0 1,150.0 14,055.0 Improvements -	dale n course that in g the greens, in FY 2015/16 - - - - (DA01A)	Iclude expansion rigation system FY 2016/17 - - - -	improvements	and lake bank r	epair. Total 12,905.0 1,150.0
Location: Project Type: Description: Funding Sources (I MPC BONDS Tourism Developm WestWorld Event Est. Completion: Location:	Tourname Construct Renovatio patio and In thousands nent Funds s Paving 8 06/15 WestWor	ent Players Clu tion Related ons to the clubh meeting room s of dollars) Total: & Show Office Est. ITD Exp	b (TPC) of Scotts nouse and stadium areas, resurfacing FY 2014/15 12,905.0 1,150.0 14,055.0 Improvements -	dale n course that in g the greens, in FY 2015/16 - - - - (DA01A)	Iclude expansion rigation system FY 2016/17 - - - -	improvements	and lake bank r	epair. Tota 12,905.0 1,150.0
Location: Project Type: Description: Funding Sources (I MPC BONDS Tourism Developm WestWorld Event: Est. Completion: Location: Project Type:	Tourname Construct Renovatio patio and In thousands ment Funds s Paving & 06/15 WestWor Construct Project w Equestria installatio	ent Players Clu tion Related ons to the clubh meeting room s of dollars) Total: Show Office Est. ITD Exp Id tion Related ill reconfigure p in Center to fac n of landscapir	b (TPC) of Scotts nouse and stadium areas, resurfacing FY 2014/15 12,905.0 1,150.0 14,055.0 Improvements -	dale n course that ir g the greens, ir FY 2015/16 - - (DA01A) 06/14): (S ng and electrications of event set ystems related	FY 2016/17 FY 2016/17 FY 2016/17 - - - - - - - - - - - - - - - - - - -	FY 2017/18 - - - - - - -	t to the Tony Ner cility. This will inc	epair. Total 12,905.0 1,150.0 14,055.0 Issen
Location: Project Type: Description: Funding Sources (I MPC BONDS Tourism Developm WestWorld Event: Est. Completion: Location: Project Type: Description:	Tourname Construct Renovatio patio and In thousands ment Funds s Paving 8 06/15 WestWor Construct Project w Equestria installatio office/res	ent Players Clu tion Related ons to the clubh meeting room s of dollars) Total: Show Office Est. ITD Exp Id tion Related ill reconfigure p in Center to fac in of landscapir troom facility ac	b (TPC) of Scotts nouse and stadium areas, resurfacing FY 2014/15 12,905.0 1,150.0 14,055.0 Improvements - penditures (Thru parking lots, lightim cilitate different typ ng and drainage s	dale n course that ir g the greens, ir FY 2015/16 - - (DA01A) 06/14): (S ng and electrications of event set ystems related	FY 2016/17 FY 2016/17 FY 2016/17 - - - - - - - - - - - - - - - - - - -	FY 2017/18 - - - - - - -	t to the Tony Ner cility. This will inc	epair. Total 12,905.0 1,150.0 14,055.0 Issen clude the show
Location: Project Type: Description: Funding Sources (I MPC BONDS	Tourname Construct Renovatio patio and In thousands ment Funds s Paving 8 06/15 WestWor Construct Project w Equestria installatio office/res	ent Players Clu tion Related ons to the clubh meeting room s of dollars) Total: Show Office Est. ITD Exp Id tion Related ill reconfigure p in Center to fac in of landscapir troom facility ac	b (TPC) of Scotts nouse and stadium areas, resurfacing FY 2014/15 12,905.0 1,150.0 14,055.0 Improvements - penditures (Thru parking lots, lightin illitate different typ ng and drainage st djacent to the Equi	dale n course that ir g the greens, ir FY 2015/16 - - (DA01A) 06/14): (S ng and electrications are sof event set ystems related estrian Center.	FY 2016/17 FY 2016/17 - - - - - - - - - - - - - - - - - - -	FY 2017/18 FY 2017/18 - - - - - - - - - - - - - - - - - - -	t to the Tony Net cility. This will inconstruction of a s	epair. Total 12,905.0 1,150.0 14,055.0 Issen clude the

WestWorld Public	Art Improvements -	(DA04A)					
Est. Completion:	06/15 Est. ITD	Expenditures (Thru	06/14): \$	0.0			
Location:	WestWorld						
Project Type:	Construction Related	I					
Description:	Public art project title	d "Impulsion" adjace	nt to the new th	e Tony Nelsse	n Equestrian C	enter.	
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Tourism Developm	ent Funds	380.0	-	-	-	-	380.0
	Total:	380.0	-	-	-	-	380.0

Ballfield Lighting	oyotom nopi							
Est. Completion:	03/16 E	st. ITD Exp	oenditures (Thru	06/14): \$	0.0			
Location:	Citywide							
Project Type:	Construction	Related						
Description:	This project	is to replace	e existing ballfield	lighting system	s with new stat	e-of-the-art teo	hnology lighting	systems.
Funding Sources (I	n thousands of	dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
General Fund			883.0	-	-	-	-	883.0
		Total:	883.0	-	-	-	-	883.0
Indian Bend Wash								
Est. Completion:	03/16 E	st. ITD Exp	penditures (Thru	06/14): \$0	0.0			
Location:	Indian Schoo	ol Road and	d Hayden Road					
Project Type:	Construction							
	Renovation of The lake's pr	of the Indian	n Bend Wash Lake tion is for watering ne project will repa	the turf areas of	of the parks as	well as providi	ng recreational of	
Description:	Renovation of The lake's pl and wildlife h	of the Indian rimary funct nabitats. Th	tion is for watering	the turf areas of ir erosion dama	of the parks as	well as providi ater loss and ei	ng recreational of	opportunities
Description: Funding Sources (I	Renovation of The lake's pl and wildlife h	of the Indian rimary funct nabitats. Th	tion is for watering ne project will repa	the turf areas of ir erosion dama	of the parks as age, prevent wa	well as providi ater loss and ei	ng recreational on hance safety.	
Project Type: Description: Funding Sources (I General Fund	Renovation of The lake's pl and wildlife h	of the Indian rimary funct nabitats. Th	tion is for watering ne project will repa FY 2014/15	the turf areas of ir erosion dama	of the parks as age, prevent wa	well as providi ater loss and ei	ng recreational on hance safety.	opportunities Total
Description: Funding Sources (I General Fund	Renovation of The lake's pl and wildlife h n thousands of	of the Indian rimary funct nabitats. Th dollars) Total:	tion is for watering ne project will repa FY 2014/15 3,240.0 3,240.0	the turf areas of ir erosion dama FY 2015/16 - - -	of the parks as age, prevent wa	well as providi ater loss and ei	ng recreational on hance safety.	opportunities Total 3,240.0
Description: Funding Sources (I General Fund Scottsdale Stadiu	Renovation of The lake's pr and wildlife h n thousands of m Improvem	of the Indian rimary funct nabitats. Th dollars) Total: ents - (PA	tion is for watering ne project will repa FY 2014/15 3,240.0 3,240.0 01A, PA01C, PA0	the turf areas of ir erosion dama FY 2015/16 - - 1B)	of the parks as age, prevent wa	well as providi ater loss and ei	ng recreational on hance safety.	opportunities Total 3,240.0
Description: Funding Sources (I General Fund Scottsdale Stadiu Est. Completion:	Renovation of The lake's pr and wildlife h n thousands of m Improvem	of the Indian rimary funct nabitats. Th dollars) Total: ents - (PA	tion is for watering ne project will repa FY 2014/15 3,240.0 3,240.0	the turf areas of ir erosion dama FY 2015/16 - - 1B)	of the parks as age, prevent wa FY 2016/17 - -	well as providi ater loss and ei	ng recreational on hance safety.	opportunities Total 3,240.0
Description: Funding Sources (I General Fund Scottsdale Stadiu Est. Completion: Location:	Renovation of The lake's pi and wildlife h n thousands of m Improvem 06/17 E	of the Indian rimary funct nabitats. Th dollars) Total: ents - (PA st. ITD Exp stadium	tion is for watering ne project will repa FY 2014/15 3,240.0 3,240.0 01A, PA01C, PA0	the turf areas of ir erosion dama FY 2015/16 - - 1B)	of the parks as age, prevent wa FY 2016/17 - -	well as providi ater loss and ei	ng recreational on hance safety.	opportunities Tota 3,240.0
Description: Funding Sources (I General Fund Scottsdale Stadiu Est. Completion: Location: Project Type:	Renovation of The lake's print and wildlife h in thousands of m Improveme 06/17 E Scottsdale S Construction Renovation of This project dugout/clubh	Total: Total:	tion is for watering ne project will repa FY 2014/15 3,240.0 3,240.0 01A, PA01C, PA0	the turf areas of ir erosion dama FY 2015/16 - - 1B) 06/14): (\$ me of Major Lea ,300 seats, imp ement of the sta	of the parks as age, prevent wa FY 2016/17 - - 3935.5) ague Baseball provements to a adium exterior	well as providi ater loss and en FY 2017/18 - - - s San Francisc address field dr	ng recreational on hance safety. FY 2018/19 - - - co Giants Spring rainage and	Total 3,240.0 3,240.0 3,240.0
Description: Funding Sources (I General Fund Scottsdale Stadiu Est. Completion: Location: Project Type: Description:	Renovation of The lake's pi and wildlife h n thousands of m Improveme 06/17 E Scottsdale S Construction Renovation of This project dugout/clubh Americans w	Total: Total:	tion is for watering the project will reparation FY 2014/15 3,240.0 3,240.0 01A, PA01C, PA0 Denditures (Thru sdale Stadium, how e replacement of 1 ing and the replace	the turf areas of ir erosion dama FY 2015/16 - - 1B) 06/14): (\$ me of Major Lea ,300 seats, imp ement of the sta	of the parks as age, prevent wa FY 2016/17 - - 3935.5) ague Baseball provements to a adium exterior	well as providi ater loss and en FY 2017/18 - - - s San Francisc address field dr	ng recreational on hance safety. FY 2018/19 - - - co Giants Spring rainage and	Total 3,240.0 3,240.0 3,240.0 January
Description: Funding Sources (I	Renovation of The lake's pi and wildlife h n thousands of m Improveme 06/17 E Scottsdale S Construction Renovation of This project dugout/clubh Americans w	Total: Total:	tion is for watering the project will reparation FY 2014/15 3,240.0 3,240.0 01A, PA01C, PA0 01A, PA01A, PA0 01A, PA01A, PA0 01A, PA01A, PA0 01A, PA0 01A, PA01A, PA0 01A, PA0 01A	the turf areas of ir erosion dama FY 2015/16 - - 1B) 06/14): (\$ me of Major Lea ,300 seats, imp ement of the stat safety concern	of the parks as age, prevent wa FY 2016/17 - 3935.5) ague Baseball provements to a adium exterior is.	well as providi ater loss and en FY 2017/18 - - - s San Francisc address field dr walkways and	ng recreational on hance safety. FY 2018/19 - - - - - - - - - - - -	Total 3,240.0 3,240.0 3,240.0

200.0

4,663.7

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Scottsdale Stadiu	m Infrastr	ucture Improv	ements - (P1310)					
Est. Completion:	N/A	Est. ITD Exp	enditures (Thru	06/14): (S	\$57.7)			
Location:	Scottsdal	e Stadium						
Project Type:	Construct	tion Related						
Description:	Lifecycle	maintenance a	nd replacement o	f aging building	components ir	n the Stadium.		
Funding Sources (I	n thousands	of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Tota
General Fund			448.2	67.4	67.4	67.4	67.4	717.8
Contributions			646.4	134.8	134.8	134.8	134.8	1,185.6
		Total:	1,094.6	202.2	202.2	202.2	202.2	1,903.4
Sports Lighting E Est. Completion:	06/15	Est. ITD Exp	enditures (Thru		\$4,129.2)			
Location:	Citywide	locations at exis	sting parks, recrea	ation facilities a	ind schools			
Project Type:	Construct	tion Related						
Description:			replacement, upo tion facilities throu			ghting poles, fix	ktures, lamps an	d electrical
Funding Sources (I	n thousands	of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Tota
General Fund			851.7	-	-	-	-	851.7
Bond 2000 - Q1 - F	Parks		3,612.0	-	-	-	-	3,612.0

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200.0

4,663.7

Total:

*Recurring Capital Maintenance Projects.

Grants



FY 2014/15 Adopted Budget

Drainage/Flood Control

Drainage/Flood Control focuses on protecting a diverse, family-oriented community where neighborhoods are safe and well maintained by preventing property damage from flooding. This program achieves these goals through flood plain mapping, meeting regulatory requirements, and identifying and correcting hazards to reduce future flood damage potential. This is accomplished through the use of detention basins, culvert and channel projects, and a program of neighborhood drainage improvements. Approximately 2.6% (\$13.2 million) of the CIP has been identified to address the drainage and flood control needs of the city.

Project	Estimated Expenditures Thru 06/30/14		FY2015/16 Forecast	FY2016/17 Forecast	FY2017/18 Forecast	FY2018/19 Forecast	Total	Page #
Drainage/Flood Control								
Drainage/Flood Control								
5th Avenue Drainage Project (GA02A)	-	250.0	-				250.0	52
East Union Hills Interceptor Channel (F0401)	(249.4)	249.4	-	845.7	845.7		1,940.8	52
Granite Reef Watershed (F0201)	(1,225.0)	8,826.8	4,372.2	4,080.0	2,592.0	31,184.6	51,055.6	52
Levee Certification and Rehabilitation (F0801)	(397.3)	400.0	-				400.0	53
Loop 101 Detention Basin (F0701)	(1,747.8)	2,473.2	-	1,361.9	1,311.9) -	5,147.0) 53
Loop 101 Detention Basin Outfall (F0602)	(0.1)	0.1	-	1,722.5	1,722.5	; -	3,445.1	53
 * Neighborhood Stormwater Management Improvements (Y1305) 	(196.7)	500.0					500.0) 54
 * Neighborhood Stormwater Management Improvements (YA05A) 	(15.8)	782.0					782.0	54
 * Neighborhood Stormwater Management Improvements (YB05A) 	-	500.0	500.0	500.0	500.0	500.0	2,500.0) 54
Pima Road Drainage System (F0503)	(3,299.3)	4,224.3	-	1,087.2	1,087.2	- 2	6,398.7	′ 55
Powerline Interceptor Channel (F0605)	(2.8)	2.8	-	1,112.6	1,112.6	; -	2,228.0) 55
Upper Camelback Wash Watershed (F0203)	(16,068.0)	17,710.0	-				17,710.0) 55

age Project - (GA02A)						
06/15 Est. ITD Expe	enditures (Thru	06/14): \$	0.0			
5th Avenue between Cra	ftsman Court and	Scottsdale Ro	ad			
Construction Related						
						e Road.
n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
	250.0	-	-	-	-	250.0
Total:	250.0	-	-	-	-	250.0
	06/15 Est. ITD Expe 5th Avenue between Cra Construction Related Construction of a drainag Project also includes wat n thousands of dollars)	06/15 Est. ITD Expenditures (Thru 5th Avenue between Craftsman Court and Construction Related Construction of a drainage improvement p Project also includes water line replacement n thousands of dollars) FY 2014/15 250.0	06/15 Est. ITD Expenditures (Thru 06/14): \$ 5th Avenue between Craftsman Court and Scottsdale Ro Construction Related Construction of a drainage improvement project along 5th Project also includes water line replacement and addition n thousands of dollars) FY 2014/15 FY 2015/16 250.0 -	06/15 Est. ITD Expenditures (Thru 06/14): \$0.0 5th Avenue between Craftsman Court and Scottsdale Road Construction Related Construction of a drainage improvement project along 5th Avenue between Project also includes water line replacement and additional work funded n thousands of dollars) FY 2014/15 FY 2015/16 FY 2016/17 250.0 - -	06/15 Est. ITD Expenditures (Thru 06/14): \$0.0 5th Avenue between Craftsman Court and Scottsdale Road Construction Related Construction of a drainage improvement project along 5th Avenue between Stetson Dr Project also includes water line replacement and additional work funded by related pro n thousands of dollars) FY 2014/15 FY 2015/16 FY 2016/17 FY 2017/18	06/15 Est. ITD Expenditures (Thru 06/14): \$0.0 5th Avenue between Craftsman Court and Scottsdale Road Construction Related Construction of a drainage improvement project along 5th Avenue between Stetson Drive and Scottsdal Project also includes water line replacement and additional work funded by related projects. n thousands of dollars) FY 2014/15 FY 2015/16 FY 2016/17 FY 2017/18 FY 2018/19 250.0 - - - - -

East Union Hills In	nterceptor Channel - (F04	101)					
Est. Completion:	12/18 Est. ITD Expe	enditures (Thru	06/14): (\$	\$249.4)			
Location:	Beginning at Pima Road Boulevard alignment to the						egacy
Project Type:	Construction Related						
Description:	Design and construct ope intersection of Pima Road						vs from the
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
General Fund		249.4	-	845.7	845.7	-	1,940.8
	Total:	249.4	-	845.7	845.7	-	1,940.8

Granite Reef Watershed - (F0201)

Est. Completion:	06/19 Est. ITD Exp	enditures (Thru 06	/14): (\$	51,225.0)			
Location:	Chaparral Road to the S	alt River, Granite Re	eef Road to F	'ima Road			
Project Type:	Construction Related						
Description:	Provide 100-year flood p mandatory flood insurant McKellips Road. This m	ce for the structures	in the Granit	e Reef Wash o	corridor betwee		
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total

Total:	8,826.8	4,372.2	4,080.0	2,592.0	31,184.6	51,055.6
SRPMIC IGA	-	857.2	1,530.0	972.0	11,694.2	15,053.4
Flood Control District IGA	25.0	15.0	2,550.0	1,620.0	19,490.4	23,700.4
Bond 2000 - Q2 - Flood Control	4,851.8	-	-	-	-	4,851.8
Bond 2000 - Interest	450.0	-	-	-	-	450.0
General Fund	3,500.0	3,500.0	-	-	-	7,000.0
Funding Sources (In thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total

Lavaa Cartification	n and Date	hilitation /F	-0004)					
Levee Certification				00(4.4)				
Est. Completion:		-	penditures (Thru		397.3)			
Location:	• •		Bend Wash, from	north of McDo	nald Road to N	IcKellips Road		
Project Type:		on Related						
Description:			nducting a levee c ents, identifying an					
Funding Sources (I	n thousands	of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
General Fund			400.0	-	-	-	-	400.0
		Total:	400.0	-	-	-	-	400.0
Loop 101 Detention								
Est. Completion:	12/18	-	penditures (Thru		\$1,747.8)			
Location:	North of L	oop 101 and v	vest of Pima Road	ł				
Project Type: Description:	Construct south of th	ne Water Cam	detention basin or pus to protect land provide short-tern	ds south of the	freeway from t	he 100-year flo	od. Design and	construction
Description:	Construct south of th of a deten and allow Club (TPC	a stormwater ne Water Cam tion basin will for a non-dam c).	pus to protect land provide short-tern haging release of t	ds south of the n storage of sto he flows to the	freeway from the from	he 100-year flo ating from area lamation basin	od. Design and o as north and east at the Tourname	construction of the site nt Players
Description: Funding Sources (II	Construct south of th of a deten and allow Club (TPC	a stormwater ne Water Cam tion basin will for a non-dam c).	pus to protect land provide short-term haging release of t FY 2014/15	ds south of the n storage of sto	freeway from th rmwater eman Bureau of Rec FY 2016/17	he 100-year flo ating from area lamation basin FY 2017/18	od. Design and one of the second seco	construction of the site nt Players Total
Description: Funding Sources (In General Fund	Construct south of th of a deten and allow Club (TPC	a stormwater ne Water Cam tion basin will for a non-dam c).	pus to protect land provide short-term haging release of t FY 2014/15 1,423.2	ds south of the n storage of sto he flows to the	freeway from the from	he 100-year flo ating from area lamation basin	od. Design and o as north and east at the Tourname	construction of the site nt Players Total 4,097.0
Description: Funding Sources (II	Construct south of th of a deten and allow Club (TPC	a stormwater ne Water Cam tion basin will for a non-dam c).	pus to protect land provide short-term naging release of t FY 2014/15 1,423.2 1,050.0	ds south of the n storage of sto he flows to the	freeway from ti rmwater eman Bureau of Rec FY 2016/17 1,361.9 -	he 100-year flo ating from area lamation basin FY 2017/18 1,311.9	od. Design and o as north and east at the Tourname	Total 4,097.0 1,050.0
Description: Funding Sources (In General Fund	Construct south of th of a deten and allow Club (TPC	a stormwater ne Water Cam tion basin will for a non-dam c).	pus to protect land provide short-term haging release of t FY 2014/15 1,423.2	ds south of the n storage of sto he flows to the	freeway from th rmwater eman Bureau of Rec FY 2016/17	he 100-year flo ating from area lamation basin FY 2017/18	od. Design and o as north and east at the Tourname	construction of the site nt Players Total 4,097.0
Description: Funding Sources (In General Fund Contributions	Construct south of th of a deten and allow Club (TPC	a stormwater ne Water Cam tion basin will for a non-dam (). of dollars) Total:	pus to protect land provide short-term aging release of the FY 2014/15 1,423.2 1,050.0 2,473.2	ds south of the n storage of sto he flows to the	freeway from ti rmwater eman Bureau of Rec FY 2016/17 1,361.9 -	he 100-year flo ating from area lamation basin FY 2017/18 1,311.9	od. Design and o as north and east at the Tourname	Total 4,097.0 1,050.0
Description: Funding Sources (In General Fund Contributions	Construct south of th of a detem and allow Club (TPC n thousands	a stormwater ne Water Cam tion basin will for a non-dam c). of dollars) Total: utfall - (F0602	pus to protect land provide short-term aging release of the FY 2014/15 1,423.2 1,050.0 2,473.2	ds south of the n storage of sto he flows to the FY 2015/16 - - -	freeway from ti rmwater eman Bureau of Rec FY 2016/17 1,361.9 -	he 100-year flo ating from area lamation basin FY 2017/18 1,311.9	od. Design and o as north and east at the Tourname	Total 4,097.0 1,050.0
Description: Funding Sources (In General Fund Contributions Loop 101 Detention	Construct south of th of a detem and allow Club (TPC n thousands on Basin O 12/18	a stormwater ne Water Cam tion basin will for a non-dam ;). of dollars) Total: utfall - (F0602 Est. ITD Exp int east of Hay	pus to protect land provide short-term haging release of t FY 2014/15 1,423.2 1,050.0 2,473.2 2)	ds south of the n storage of sto he flows to the FY 2015/16 - - - 06/14): (\$	freeway from t rmwater eman Bureau of Rec FY 2016/17 1,361.9 - 1,361.9 50.1)	he 100-year flo ating from area lamation basin FY 2017/18 1,311.9 - 1,311.9	od. Design and o as north and east at the Tourname FY 2018/19 - - -	Total 4,097.0 1,050.0 5,147.0
Description: Funding Sources (In General Fund Contributions Loop 101 Detention Est. Completion:	Construct south of th of a detem and allow Club (TPC n thousands n thousands n Basin O 12/18 From a po Boulevard	a stormwater ne Water Cam tion basin will for a non-dam ;). of dollars) Total: utfall - (F0602 Est. ITD Exp int east of Hay	pus to protect land provide short-term haging release of the FY 2014/15 1,423.2 1,050.0 2,473.2 2) Denditures (Thru	ds south of the n storage of sto he flows to the FY 2015/16 - - - 06/14): (\$	freeway from t rmwater eman Bureau of Rec FY 2016/17 1,361.9 - 1,361.9 50.1)	he 100-year flo ating from area lamation basin FY 2017/18 1,311.9 - 1,311.9	od. Design and o as north and east at the Tourname FY 2018/19 - - -	Total 4,097.0 1,050.0 5,147.0
Description: Funding Sources (II General Fund Contributions Loop 101 Detention Est. Completion: Location:	Construct south of th of a detem and allow Club (TPC n thousands on Basin O 12/18 From a po Boulevard Constructi Constructi	a stormwater ne Water Cam tion basin will for a non-dam). of dollars) Total: utfall - (F0602 Est. ITD Exp int east of Hay on Related a storm drain	pus to protect land provide short-term haging release of the FY 2014/15 1,423.2 1,050.0 2,473.2 2) Denditures (Thru	ds south of the n storage of sto he flows to the FY 2015/16 - - - 06/14): (\$ of the Loop 10 xisting outlet st	freeway from ti rmwater eman Bureau of Rec FY 2016/17 1,361.9 - 1,361.9 50.1) 1 Freeway, to t	he 100-year flo ating from area lamation basin FY 2017/18 1,311.9 - 1,311.9 he intersection d under the Loo	od. Design and o as north and east at the Tourname FY 2018/19 - - - of Hayden Road	construction of the site nt Players Total 4,097.0 1,050.0 5,147.0 and Mayo
Description: Funding Sources (In General Fund Contributions Loop 101 Detention Est. Completion: Location: Project Type:	Construct south of th of a detern and allow Club (TPC n thousands on Basin O 12/18 From a po Boulevard Constructi Construct proceeding	a stormwater ne Water Cam tion basin will for a non-dam (). of dollars) Total: utfall - (F0602 Est. ITD Exp int east of Hay on Related a storm drain g southerly an	pus to protect land provide short-term laging release of the FY 2014/15 1,423.2 1,050.0 2,473.2 2) Denditures (Thru yden Road, south attaching to the et	ds south of the n storage of sto he flows to the FY 2015/16 - - - 06/14): (\$ of the Loop 10 xisting outlet st	freeway from ti rmwater eman Bureau of Rec FY 2016/17 1,361.9 - 1,361.9 50.1) 1 Freeway, to t	he 100-year flo ating from area lamation basin FY 2017/18 1,311.9 - 1,311.9 he intersection d under the Loo Road.	od. Design and o as north and east at the Tourname FY 2018/19 - - - of Hayden Road	construction of the site nt Players Total 4,097.0 1,050.0 5,147.0 and Mayo
Description: Funding Sources (In General Fund Contributions Loop 101 Detention Est. Completion: Location: Project Type: Description:	Construct south of th of a detern and allow Club (TPC n thousands on Basin O 12/18 From a po Boulevard Constructi Construct proceeding	a stormwater ne Water Cam tion basin will for a non-dam (). of dollars) Total: utfall - (F0602 Est. ITD Exp int east of Hay on Related a storm drain g southerly an	pus to protect land provide short-term laging release of the FY 2014/15 1,423.2 1,050.0 2,473.2 2) Denditures (Thru yden Road, south attaching to the exist of westerly to an exist attaching to the exi	ds south of the n storage of sto he flows to the FY 2015/16 - - - 06/14): (\$ of the Loop 10 xisting outlet sti	freeway from ti rmwater eman Bureau of Rec FY 2016/17 1,361.9 - 1,361.9 50.1) 1 Freeway, to ti ructure installe- along Hayden	he 100-year flo ating from area lamation basin FY 2017/18 1,311.9 - 1,311.9 he intersection d under the Loo Road.	od. Design and o as north and east at the Tourname FY 2018/19 - - - of Hayden Road op 101 Freeway a	and Mayo

Est. Completion:	N/A	Est. ITD Exp	enditures (Thru	06/14): (§	\$196.7)			
Location:	Citywide							
Project Type:	Construct	tion Related						
Description:	Provide m flooding p		s-needed drainag	ge improvemen	ts throughout th	ne city that add	ress localized dra	ainage and
Funding Sources (I	n thousands	of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Tota
Community Facilitie	es District		45.4	-	-	-	-	45.4
Stormwater In-Lieu	Fees		454.6	-	-	-	_	454.6
		Total:	500.0	-	-	-	-	500.0
* Neighborhood S		-	-					
Est. Completion:		Est. ITD Exp	enditures (Thru	06/14): \$	0.0			
	Citywide							
	Construct	tion Related						
Project Type:	Construct	niscellaneous a	s-needed drainag	ge improvemen	ts throughout th	ne city that add	ress localized dra	ainage and
Project Type: Description:	Construct Provide m flooding p	niscellaneous a problems.	rs-needed drainag FY 2014/15	ge improvemen FY 2015/16	ts throughout th FY 2016/17	ne city that add FY 2017/18	ress localized dra FY 2018/19	-
Project Type: Description: Funding Sources (I	Construct Provide m flooding p	niscellaneous a problems.			-			Total
Project Type: Description: Funding Sources (I General Fund	Construct Provide m flooding p n thousands	niscellaneous a problems.	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total 2,285.0
Location: Project Type: Description: Funding Sources (I General Fund Stormwater In-Lieu	Construct Provide m flooding p n thousands	niscellaneous a problems.	FY 2014/15 385.0	FY 2015/16 475.0	FY 2016/17 475.0	FY 2017/18 475.0	FY 2018/19 475.0	ainage and Total 2,285.0 215.0 2,500.0
Project Type: Description: Funding Sources (I General Fund Stormwater In-Lieu	Construct Provide m flooding p n thousands Fees	niscellaneous a problems. s of dollars) Total:	FY 2014/15 385.0 115.0 500.0	FY 2015/16 475.0 25.0 500.0	FY 2016/17 475.0 25.0	FY 2017/18 475.0 25.0	FY 2018/19 475.0 25.0	Total 2,285.0 215.0
Project Type: Description: Funding Sources (I General Fund Stormwater In-Lieu	Construct Provide m flooding p n thousands Fees tormwater	niscellaneous a problems. s of dollars) Total:	FY 2014/15 385.0 115.0 500.0	FY 2015/16 475.0 25.0 500.0 (YA05A)	FY 2016/17 475.0 25.0 500.0	FY 2017/18 475.0 25.0	FY 2018/19 475.0 25.0	Total 2,285.0 215.0
Project Type: Description: Funding Sources (I General Fund Stormwater In-Lieu * Neighborhood S Est. Completion:	Construct Provide m flooding p n thousands Fees tormwater N/A	niscellaneous a problems. s of dollars) Total:	FY 2014/15 385.0 115.0 500.0	FY 2015/16 475.0 25.0 500.0 (YA05A)	FY 2016/17 475.0 25.0	FY 2017/18 475.0 25.0	FY 2018/19 475.0 25.0	Total 2,285.0 215.0
Project Type: Description: Funding Sources (I General Fund Stormwater In-Lieu * Neighborhood S Est. Completion: Location:	Construct Provide m flooding p n thousands Fees tormwater N/A Citywide	Total: Management Est. ITD Exp	FY 2014/15 385.0 115.0 500.0	FY 2015/16 475.0 25.0 500.0 (YA05A)	FY 2016/17 475.0 25.0 500.0	FY 2017/18 475.0 25.0	FY 2018/19 475.0 25.0	Total 2,285.0 215.0
Project Type: Description: Funding Sources (I General Fund Stormwater In-Lieu * Neighborhood S Est. Completion: Location:	Construct Provide m flooding p n thousands Fees tormwater N/A Citywide Construct	Total: Management Est. ITD Exp	FY 2014/15 385.0 115.0 500.0	FY 2015/16 475.0 25.0 500.0 (YA05A) 06/14): (\$	FY 2016/17 475.0 25.0 500.0	FY 2017/18 475.0 25.0 500.0	FY 2018/19 475.0 25.0 500.0	Total 2,285.0 215.0 2,500.0
Project Type: Description: Funding Sources (I General Fund Stormwater In-Lieu * Neighborhood S Est. Completion: Location: Project Type:	Construct Provide m flooding p n thousands Fees tormwater N/A Citywide Construct	Total: Management Est. ITD Exp tion Related hiscellaneous a	FY 2014/15 385.0 115.0 500.0	FY 2015/16 475.0 25.0 500.0 (YA05A) 06/14): (\$	FY 2016/17 475.0 25.0 500.0	FY 2017/18 475.0 25.0 500.0	FY 2018/19 475.0 25.0 500.0	Total 2,285.0 215.0 2,500.0
Project Type: Description: Funding Sources (I General Fund Stormwater In-Lieu * Neighborhood S Est. Completion: Location: Project Type: Description:	Construct Provide m flooding p n thousands Fees tormwater N/A Citywide Construct Provide m flooding p	Total: Management Est. ITD Exp tion Related hiscellaneous a problems.	FY 2014/15 385.0 115.0 500.0	FY 2015/16 475.0 25.0 500.0 (YA05A) 06/14): (\$	FY 2016/17 475.0 25.0 500.0	FY 2017/18 475.0 25.0 500.0	FY 2018/19 475.0 25.0 500.0	Total 2,285.0 215.0 2,500.0
Project Type: Description: Funding Sources (I General Fund Stormwater In-Lieu	Construct Provide m flooding p n thousands Fees tormwater N/A Citywide Construct Provide m flooding p	Total: Management Est. ITD Exp tion Related hiscellaneous a problems.	FY 2014/15 385.0 115.0 500.0 Improvements - renditures (Thru	FY 2015/16 475.0 25.0 500.0 (YA05A) 06/14): (\$	FY 2016/17 475.0 25.0 500.0 \$15.8)	FY 2017/18 475.0 25.0 500.0	FY 2018/19 475.0 25.0 500.0	Total 2,285.0 215.0 2,500.0

Est. Completion:	12/18 Est. ITD E	xpenditures (Thru	06/14): (S	\$3,299.3)			
Location:	Beginning on the wes Drive/Legacy Bouleva		just north of Hu	ualapai Drive a	nd continuing s	south to Union Hi	lls
Project Type:	Construction Related						
Description:	Design and construct Pima Road corridor s planned Loop 101 de	outherly to the inters	ection with Leg	acy Boulevard	Flows will the	en be routed wes	
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
General Fund		2,041.9	-	1,087.2	1,087.2	-	4,216.3
Bond 2000 - Q2 - F	lood Control	2,182.4	-	-	-	-	2,182.4
	Total:	4,224.3	-	1,087.2	1,087.2	-	6,398.7
Powerline Interce	ptor Channel - (F0605)					
Est. Completion:		, Expenditures (Thru	06/14): (S	\$2.8)			
Location:	Powerline alignment	•		,)1 detention ba	isin.	
Project Type:	Construction Related	·	, , , , , , , , , , , , , , , , , , ,				
Description:	Design and construct Basin from Thompso				er flows south t	the Loop 101 [Detention
Description: Funding Sources (I					FY 2017/18	FY 2018/19	Detention Total
	Basin from Thompso	n Peak Parkway alor	ng the powerline	e corridor.			
Funding Sources (I	Basin from Thompso	Peak Parkway alor FY 2014/15	ng the powerline	e corridor. FY 2016/17	FY 2017/18		Total
Funding Sources (I General Fund Upper Camelback Est. Completion:	Basin from Thompson n thousands of dollars) Total: Wash Watershed - (I 12/14 Est. ITD E Bounded by Sweetwa	Peak Parkway alor FY 2014/15 2.8 2.8 0203) Expenditures (Thru	ng the powerline FY 2015/16 - - 06/14): (§	e corridor. FY 2016/17 1,112.6 1,112.6 \$16,068.0)	FY 2017/18 1,112.6 1,112.6	FY 2018/19	Total 2,228.0 2,228.0
Funding Sources (I General Fund Upper Camelback Est. Completion: Location:	Basin from Thompson n thousands of dollars) Total: Wash Watershed - (I 12/14 Est. ITD E Bounded by Sweetwa Street on the west.	Peak Parkway alor FY 2014/15 2.8 2.8 0203) Expenditures (Thru	ng the powerline FY 2015/16 - - 06/14): (§	e corridor. FY 2016/17 1,112.6 1,112.6 \$16,068.0)	FY 2017/18 1,112.6 1,112.6	FY 2018/19	Total 2,228.0 2,228.0
Funding Sources (I General Fund Upper Camelback Est. Completion: Location: Project Type:	Basin from Thompson n thousands of dollars) Total: Wash Watershed - (I 12/14 Est. ITD E Bounded by Sweetwa	FY 2014/15 FY 2014/15 2.8 2.8 50203) 5xpenditures (Thru tter Avenue on the n	ng the powerline FY 2015/16 - - 06/14): (S orth; 96th Place improvements	e corridor. FY 2016/17 1,112.6 1,112.6 \$16,068.0) e on the east; \$ and construction	FY 2017/18 1,112.6 1,112.6 Shea Boulevard	FY 2018/19 - - d on the south an	Total 2,228.0 2,228.0 d 90th eral
Funding Sources (I General Fund Upper Camelback Est. Completion: Location: Project Type: Description:	Basin from Thompson n thousands of dollars) Total: Wash Watershed - (I 12/14 Est. ITD E Bounded by Sweetwa Street on the west. Construction Related This project consists	FY 2014/15 FY 2014/15 2.8 2.8 50203) 5xpenditures (Thru tter Avenue on the n	ng the powerline FY 2015/16 - - 06/14): (S orth; 96th Place improvements	e corridor. FY 2016/17 1,112.6 1,112.6 \$16,068.0) e on the east; \$ and construction Phase 1 is souther Phase 1 is souther Phase 1 is souther FY 2016/17 FY 2016/17 1,112.6	FY 2017/18 1,112.6 1,112.6 Shea Boulevard on of new storm h of Cactus an	FY 2018/19 - - d on the south an	Total 2,228.0 2,228.0 d 90th eral th of Cactus
Funding Sources (I General Fund Upper Camelback Est. Completion: Location: Project Type: Description: Funding Sources (I	Basin from Thompson n thousands of dollars) Total: Wash Watershed - (I 12/14 Est. ITD E Bounded by Sweetwa Street on the west. Construction Related This project consists detention basins. It is	FY 2014/15 FY 2014/15 2.8 2.8 50203) 5xpenditures (Thru ater Avenue on the n of drainage channel being constructed i	ng the powerline FY 2015/16 - - 06/14): (S orth; 96th Place improvements n two phases: I	e corridor. FY 2016/17 1,112.6 1,112.6 \$16,068.0) e on the east; \$ and construction Phase 1 is souther Phase 1 is souther Phase 1 is souther FY 2016/17 FY 2016/17 1,112.6	FY 2017/18 1,112.6 1,112.6 Shea Boulevard on of new storm h of Cactus an	FY 2018/19 - - d on the south an h drains and seve d Phase 2 is nor	Total 2,228.0 2,228.0 d 90th eral th of Cactus
Funding Sources (I General Fund Upper Camelback Est. Completion: Location: Project Type: Description:	Basin from Thompson n thousands of dollars) Total: Wash Watershed - (I 12/14 Est. ITD E Bounded by Sweetwa Street on the west. Construction Related This project consists detention basins. It is n thousands of dollars)	FY 2014/15 EXPENDICU OF CONTRACTOR FY 2014/15 2.8 2.8 50203) Expenditures (Thru atter Avenue on the n of drainage channel being constructed i FY 2014/15	ng the powerline FY 2015/16 - - 06/14): (S orth; 96th Place improvements n two phases: I	e corridor. FY 2016/17 1,112.6 1,112.6 \$16,068.0) e on the east; \$ and construction Phase 1 is souther Phase 1 is souther Phase 1 is souther FY 2016/17 FY 2016/17 1,112.6	FY 2017/18 1,112.6 1,112.6 Shea Boulevard on of new storm h of Cactus an	FY 2018/19 - - d on the south an h drains and seve d Phase 2 is nor	Total 2,228.0 2,228.0 d 90th eral th of Cactus. Total
Funding Sources (I General Fund Upper Camelback Est. Completion: Location: Project Type: Description: Funding Sources (I General Fund	Basin from Thompson n thousands of dollars) Total: Wash Watershed - (I 12/14 Est. ITD E Bounded by Sweetwa Street on the west. Construction Related This project consists detention basins. It is n thousands of dollars)	FY 2014/15 2.8 2.8 2.8 2.8 2.8 2.8 2.8 2.8	ng the powerline FY 2015/16 - - 06/14): (S orth; 96th Place improvements n two phases: I	e corridor. FY 2016/17 1,112.6 1,112.6 \$16,068.0) e on the east; \$ and construction Phase 1 is souther Phase 1 is souther Phase 1 is souther FY 2016/17 FY 2016/17 1,112.6	FY 2017/18 1,112.6 1,112.6 Shea Boulevard on of new storm h of Cactus an	FY 2018/19 - - d on the south an h drains and seve d Phase 2 is nor	Total 2,228.0 2,228.0 d 90th eral th of Cactus. Total 210.0

Pima Road Drainage System - (F0503)



FY 2014/15 Adopted Budget

Preservation

Preservation focuses on preserving the character and environment of Scottsdale. This goal is met by land acquisition activities for the McDowell Sonoran Preserve for the purpose of maintaining scenic views, preserving native plants and wildlife, and providing public access to the McDowell Mountains and Sonoran Desert. The 1998 election expanded the recommended study boundary from the original 12,876 acres to 36,400 acres. The 2004 election provided an additional revenue stream (0.15% sales tax rate increase) as well as the bonding capacity (\$500.0 million) that continues to provide authority to carry on preservation efforts. Approximately 34.6% (\$174.9 million) of the CIP has been identified to address this program.

Project	Estimated Expenditures Thru 06/30/14	FY2014/15 Adopted	FY2015/16 Forecast	FY2016/17 Forecast	FY2017/18 Forecast	FY2018/19 Forecast	Total	Page #
Preservation								
Preservation/Preservation Improvements								
Browns Ranch Area Trail Construction (P1307)	(439.0)	708.8		-	-		708.8	3 58
Brown's Ranch Trailhead (P1102)	(3,563.6)	4,075.0		-	-		4,075.0) 58
Central Area Trail Construction (D0702)	(406.2)	872.5		-	-		872.5	5 58
Desert Discovery Center (D1001)	(19.9)	500.0		-	-		500.0) 59
Desert Discovery Phase III (D1101)	(132.3)	140.0		-	-		140.0) 59
Expanded McDowell Sonoran Preserve (P0505)	(262,171.3)	270,182.3		-	-		270,182.3	3 59
Expanded McDowell Sonoran Preserve (PB04A)	-	167,967.0		-	-		167,967.0	60
Lost Dog Wash Trailhead Paving and Trail (P1302)	(306.6)	450.0		-	-		450.0	0 60
North Area Access Control & Stabilization (P1305)	(1,107.7)	2,400.0	1,000.0	2,500.0	3,000.0	2,000.0	10,900.0	60
North Area Trail Construction (P1001)	(1,354.3)	2,600.0	100.0) 100.0	0 100.0	0 100.0	3,000.0	0 61
Pima/Dynamite Trailhead (PB03A)	-	500.0	3,000.0	500.0)		4,000.0) 61
Preserve Trail, Habitat & Safety Improvements (P1301)	(14.4)	127.0	30.0) 30.0) 30.0	30.0	247.0	0 61
South Area Access Control (PA02A)	(191.4)	900.0	150.0) 150.0	0 150.0	0 150.0	1,500.0) 62
South Area Trail Construction (P1101)	(401.7)	990.0		-	-		990.0) 62
Tom's Thumb Trailhead (P0902)	(3,305.2)	3,400.0		-	-		3,400.0) 62

Browns Ranch Ar	ea Trail Construction -	(P1307)						
Est. Completion:	06/15 Est. ITD Ex	penditures (Thru	06/14): (S	\$439.0)				
Location:	Alma School Road and Dixeletta Drive							
Project Type:	Construction Related							
Description:	This project will design including an Americans system in the area.							
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total	
Preserve Sales Tax	x 2004 (0.15)	708.8	-	-	-	-	708.8	
	Total:	708.8	-	-	-	-	708.8	

Brown's Ranch Trailhead - (P1102)

	• •						
Est. Completion:	06/15 Est. ITD Exp	enditures (Thru	06/14): (S	\$3,563.6)			
Location:	McDowell Sonoran Pres	erve					
Project Type:	Construction Related						
Description:	This project is for the de as identified in the Conc will include access road, drinking fountains/water	eptual Trails Plan parking, restroon	prepared by th n/office/control	e McDowell So building, shade	onoran Preserv	e Commission. Th	nis project
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total

Total:	4,075.0	-	-	-	-	4,075.0
Preserve Sales Tax 2004 (0.15)	4,075.0	-	-	-	-	4,075.0
Funding Sources (In thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	l otal

Central Area Trail Construction - (D0702)

Est. Completion:	06/15 Est. ITD Ex	penditures (Thru (06/14): (\$	6406.2)					
Location:	Various planned trail lo	cations in the centr	al area of the N	IcDowell Sono	ran Preserve				
Project Type:	Construction Related								
Description:	trails). These multiuse	This project involves the construction of various multiuse trails in the central preserve (approximately 10 miles of rails). These multiuse trails are identified in the Conceptual Trails Plan for the Preserve prepared by the McDowell Sonoran Preserve Commission.							
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total		
Preserve Sales Tax	< 2004 (0.15)	872.5	-	-	-	-	872.5		
	Total:	872.5	-	-	-	-	872.5		

Desert Discovery	•			00// /) //	* 40.0\			
Est. Completion:		-	penditures (Thru	06/14): (3	\$19.9)			
Location:	City of Sc							
Project Type:		ion Related					• • •	
Description:		scovery Cente nd business p	er (DDC) Feasibility Ian.	/ Study Phase	II will develop,	design and val	idate an econom	nically viable
Funding Sources (I	n thousands	of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Preserve Sales Ta	x 2004 (0.1	5)	500.0	-	-	-	-	500.0
		Total:	500.0	-	-	-	-	500.0
Desert Discovery		. ,	· · · · · · · · · · · · · · · · · · ·	00/44	\$400 0\			
Est. Completion:		-	penditures (Thru	06/14): (3	\$132.3)			
Location:	City of Sc							
Project Type:	CONSTRUCT							
		ion Related	Contor (DDC) Dhoo	o III project me	in program ini	intivos oraș (1)	Conduct o food	ibility atudy
Description:	The Dese to assess recommen	rt Discovery C private fundin nd funding sce	Center (DDC) Phas og capacity; (2) Ide enarios for the DDC	ntify public fun C, refine the Ph	ding options; (3 nase II study re	B) Establish a D sults and revie	DC Phase III Co w and recomme	ommittee to
, ,,	The Dese to assess recommen	rt Discovery C private fundin nd funding sce	g capacity; (2) Ide	ntify public fun C, refine the Ph	ding options; (3 nase II study re	B) Establish a D sults and revie	DC Phase III Co w and recomme	ommittee to
Description:	The Dese to assess recommen preferred	rt Discovery C private fundin nd funding sce business, ope	ig capacity; (2) Ide enarios for the DDO	ntify public fun C, refine the Ph	ding options; (hase II study re or the DDC and	B) Establish a D sults and revie	DDC Phase III Co w and recomme public outreach.	ommittee to nd the
Description: Funding Sources (I	The Dese to assess recommen preferred	rt Discovery C private fundin nd funding sce business, ope	ng capacity; (2) Ide enarios for the DDC erating and manage	ntify public fun C, refine the Ph ement model fo	ding options; (hase II study re or the DDC and	 B) Establish a D sults and revie I (4) Continue p 	DDC Phase III Co w and recomme public outreach.	ommittee to nd the Total
Description: Funding Sources (I Bed Tax	The Dese to assess recomment preferred	rt Discovery C private fundin nd funding sce business, ope	g capacity; (2) Ide enarios for the DD0 prating and manage FY 2014/15	ntify public fun C, refine the Ph ement model fo	ding options; (hase II study re or the DDC and	 B) Establish a D sults and revie I (4) Continue p 	DDC Phase III Co w and recomme public outreach.	ommittee to nd the Total 80.0
, ,,	The Dese to assess recomment preferred	rt Discovery C private fundin nd funding sce business, ope	ng capacity; (2) Ide enarios for the DD0 erating and manage FY 2014/15 80.0	ntify public fun C, refine the Ph ement model fo	ding options; (hase II study re or the DDC and	 B) Establish a D sults and revie I (4) Continue p 	DDC Phase III Co w and recomme public outreach.	ommittee to
Description: Funding Sources (I Bed Tax	The Dese to assess recomment preferred	rt Discovery C private fundin nd funding sce business, ope of dollars)	g capacity; (2) Ide enarios for the DD(erating and manage FY 2014/15 80.0 60.0	ntify public fun C, refine the Ph ement model fo	ding options; (hase II study re or the DDC and	 B) Establish a D sults and revie I (4) Continue p 	DDC Phase III Co w and recomme public outreach.	ommittee to nd the Total 80.0 60.0
Description: Funding Sources (I Bed Tax Tourism Developm	The Dese to assess recomme preferred	rt Discovery C private fundin nd funding sce business, ope of dollars) Total:	g capacity; (2) Ide enarios for the DD0 rating and manage FY 2014/15 80.0 60.0 140.0 (P0505)	ntify public fun- C, refine the Ph ement model fo FY 2015/16 - - -	ding options; (hase II study re or the DDC and	 B) Establish a D sults and revie I (4) Continue p 	DDC Phase III Co w and recomme public outreach.	ommittee to nd the Total 80.0 60.0
Description: Funding Sources (I Bed Tax Tourism Developm Expanded McDow	The Dese to assess recomment preferred	rt Discovery C private fundin nd funding sce business, ope of dollars) Total:	ng capacity; (2) Ide enarios for the DDC erating and manage FY 2014/15 80.0 60.0 140.0	ntify public fun- C, refine the Ph ement model fo FY 2015/16 - - -	ding options; (hase II study re or the DDC and	 B) Establish a D sults and revie I (4) Continue p 	DDC Phase III Co w and recomme public outreach.	ommittee to nd the Total 80.0 60.0
Description: Funding Sources (I Bed Tax Tourism Developm Expanded McDow Est. Completion:	The Dese to assess recomment preferred In thousands ment Funds vell Sonora 06/15	rt Discovery C private fundin nd funding sce business, ope of dollars) Total:	ig capacity; (2) Ide enarios for the DDC erating and manage FY 2014/15 80.0 60.0 140.0 (P0505) penditures (Thru	ntify public fun- C, refine the Ph ement model fo FY 2015/16 - - -	ding options; (nase II study re or the DDC and FY 2016/17 - - -	 B) Establish a D sults and revie I (4) Continue p 	DDC Phase III Co w and recomme public outreach.	ommittee to nd the Total 80.0 60.0
Description: Funding Sources (I Bed Tax Tourism Developm Expanded McDow Est. Completion: Location:	The Dese to assess recomment preferred In thousands ment Funds vell Sonora 06/15 McDowell Construct	rt Discovery C private fundin nd funding sce business, ope of dollars) Total: In Preserve - Est. ITD Exp Mountain Pre- ion Related	ig capacity; (2) Ide enarios for the DD0 rating and manage FY 2014/15 80.0 60.0 140.0 (P0505) penditures (Thru eserve	ntify public fun- C, refine the Ph ement model for FY 2015/16 - - - - - 06/14): (5	ding options; (nase II study re or the DDC and FY 2016/17 - - - \$262,171.3)	8) Establish a D sults and revie I (4) Continue p FY 2017/18 - - -	DDC Phase III Co w and recomme bublic outreach. FY 2018/19 - - -	ommittee to nd the Total 80.0 60.0 140.0
Description: Funding Sources (I Bed Tax Tourism Developm Expanded McDow Est. Completion: Location: Project Type:	The Dese to assess recomment preferred In thousands ment Funds Vell Sonora 06/15 McDowell Construct Purchase	rt Discovery C private fundin nd funding sce business, ope of dollars) Total: In Preserve - Est. ITD Exp Mountain Pre- ion Related	ig capacity; (2) Ide enarios for the DD0 rating and manage FY 2014/15 80.0 60.0 140.0 (P0505) penditures (Thru eserve d within the 36,400	ntify public fun- C, refine the Ph ement model for FY 2015/16 - - - - - 06/14): (5	ding options; (hase II study re or the DDC and FY 2016/17 - - - \$262,171.3)	8) Establish a D sults and revie I (4) Continue p FY 2017/18 - - -	DDC Phase III Co w and recomme bublic outreach. FY 2018/19 - - -	ommittee to nd the Total 80.0 60.0 140.0
Description: Funding Sources (I Bed Tax	The Dese to assess recomment preferred In thousands ment Funds Vell Sonora 06/15 McDowell Construct Purchase 1995 and	rt Discovery C private fundin nd funding sce business, ope of dollars) Total: In Preserve - Est. ITD Exp Mountain Pre- ion Related Preserve land November 19	ig capacity; (2) Ide enarios for the DD0 rating and manage FY 2014/15 80.0 60.0 140.0 (P0505) penditures (Thru eserve d within the 36,400	ntify public fun- C, refine the Ph ement model for FY 2015/16 - - - - - 06/14): (5	ding options; (ase II study re or the DDC and FY 2016/17 - - \$262,171.3) Preserve boun	8) Establish a D sults and revie I (4) Continue p FY 2017/18 - - -	DDC Phase III Co w and recomme bublic outreach. FY 2018/19 - - -	ommittee to nd the Total 80.0 60.0 140.0
Description: Funding Sources (I Bed Tax Tourism Developm Expanded McDow Est. Completion: Location: Project Type: Description:	The Dese to assess recomment preferred In thousands ment Funds Vell Sonora 06/15 McDowell Construct Purchase 1995 and In thousands	rt Discovery C private fundin nd funding sce business, ope of dollars) Total: In Preserve - Est. ITD Exp Mountain Pre- ion Related Preserve land November 19	ig capacity; (2) Ide enarios for the DDC erating and manage FY 2014/15 80.0 60.0 140.0 (P0505) penditures (Thru eserve d within the 36,400 98.	ntify public fun- C, refine the Ph ement model for FY 2015/16 - - - 06/14): (S acre planned	ding options; (ase II study re or the DDC and FY 2016/17 - - \$262,171.3) Preserve boun	8) Establish a D sults and revie I (4) Continue p FY 2017/18 - - - - dary, as approv	DDC Phase III Co w and recomme <u>bublic outreach.</u> FY 2018/19 - - - - - ved by the voters	ommittee to nd the Total 80.0 60.0 140.0 s in May Total
Description: Funding Sources (I Bed Tax Tourism Developm Expanded McDow Est. Completion: Location: Project Type: Description: Funding Sources (I	The Dese to assess recommen preferred in thousands ent Funds vell Sonora 06/15 McDowell Construct Purchase 1995 and in thousands	rt Discovery C private fundin nd funding sce business, ope of dollars) Total: In Preserve - Est. ITD Exp Mountain Pre ion Related Preserve land November 19 of dollars)	ig capacity; (2) Ide enarios for the DDO erating and manage FY 2014/15 80.0 60.0 140.0 (P0505) penditures (Thru eserve d within the 36,400 98. FY 2014/15	ntify public fun- C, refine the Ph ement model for FY 2015/16 - - - 06/14): (S acre planned	ding options; (ase II study re or the DDC and FY 2016/17 - - \$262,171.3) Preserve boun	8) Establish a D sults and revie I (4) Continue p FY 2017/18 - - - - dary, as approv	DDC Phase III Co w and recomme <u>bublic outreach.</u> FY 2018/19 - - - - - ved by the voters	Total 80.0 60.0

Expanded McDow								
Est. Completion:	06/15	Est. ITD Exp	enditures (Thru	06/14): \$	0.0			
Location:	McDowe	Il Mountain Pres	serve					
Project Type:	Construc	tion Related						
Description:		Preserve land November 199	within the 36,400 8.	acre planned F	Preserve bound	dary, as approv	ved by the voters	s in May
Funding Sources (I	n thousands	s of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Tota
G.O. Preserve Bon	ds		167,967.0	-	-	-	-	167,967.0
		Total:	167,967.0	-	-	-	-	167,967.0
Lest Deg Wash T	ailhead D	oving and Trail	L (D4202)					
Lost Dog Wash Tr Est. Completion:		-	enditures (Thru	06/14). (٩	\$306.6)			
Location:		orth 124th Stree	•	(4	500.07			
Project Type:		tion Related	i l					
Fioject Type.			Lost Dog Wash					
Description:	maintena regulation higher tra	nce costs, elimi ns, and better fa affic areas first.	inates particulate acilitates storm wa The equestrian p serve from the Los	air pollution car ater manageme arking area will	used by dust, i nt on the site. remain decorr	mproves comp The project wil posed granite.	liance with clear Il be phased, ad In 2010, over 5	n air dressing the 50,000 trail
	maintena regulation higher tra users acc with Disa	nce costs, elimi ns, and better fa affic areas first. cessed the Pres bilities Act (ADA	inates particulate acilitates storm wa The equestrian p eerve from the Los A) accessible inte	air pollution ca ater manageme arking area will st Dog Wash Tr rpretive trail loo	used by dust, in nt on the site. remain decom ailhead. The t op of approxima	mproves comp The project wil posed granite. rail improveme ately half mile in	liance with clear Il be phased, ad In 2010, over 5 nt will involve ar n length.	n air dressing the 50,000 trail n Americans
Funding Sources (I	maintena regulation higher tra users acc with Disa n thousands	nce costs, elimi ns, and better fa affic areas first. cessed the Pres bilities Act (ADA s of dollars)	inates particulate acilitates storm wa The equestrian p serve from the Los A) accessible inte FY 2014/15	air pollution ca ater manageme arking area will st Dog Wash Tr rpretive trail loo	used by dust, i nt on the site. remain decom ailhead. The t	mproves comp The project wil posed granite. rail improveme	liance with clear Il be phased, ad In 2010, over { nt will involve ar	n air dressing the 50,000 trail n Americans Total
Funding Sources (I	maintena regulation higher tra users acc with Disa n thousands	nce costs, elimi hs, and better fa affic areas first. cessed the Pres bilities Act (ADA s of dollars)	inates particulate acilitates storm wa The equestrian p erve from the Los A) accessible inte FY 2014/15 450.0	air pollution ca ater manageme arking area will st Dog Wash Tr rpretive trail loo	used by dust, in nt on the site. remain decom ailhead. The t op of approxima	mproves comp The project wil posed granite. rail improveme ately half mile in	liance with clear Il be phased, ad In 2010, over 5 nt will involve ar n length.	n air dressing the 50,000 trail n Americans Total 450.0
Funding Sources (I	maintena regulation higher tra users acc with Disa n thousands	nce costs, elimi ns, and better fa affic areas first. cessed the Pres bilities Act (ADA s of dollars)	inates particulate acilitates storm wa The equestrian p serve from the Los A) accessible inte FY 2014/15	air pollution ca ater manageme arking area will st Dog Wash Tr rpretive trail loo	used by dust, in nt on the site. remain decom ailhead. The t op of approxima	mproves comp The project wil posed granite. rail improveme ately half mile in	liance with clear Il be phased, ad In 2010, over 5 nt will involve ar n length.	n air dressing the 50,000 trail n Americans Total
Funding Sources (I Preserve Sales Tax	maintena regulatio higher tra users acc with Disa n thousands < 2004 (0.1	nce costs, elimi ns, and better fa affic areas first. cessed the Pres bilities Act (ADA s of dollars) 15) Total:	inates particulate acilitates storm wa The equestrian p erve from the Los A) accessible inte FY 2014/15 450.0 450.0	air pollution ca ater manageme arking area will st Dog Wash Tr rpretive trail loo	used by dust, in nt on the site. remain decom ailhead. The t op of approxima	mproves comp The project wil posed granite. rail improveme ately half mile in	liance with clear Il be phased, ad In 2010, over 5 nt will involve ar n length.	n air dressing the 50,000 trail n Americans Total 450.0
Funding Sources (I Preserve Sales Ta) North Area Acces	maintena regulation higher tra users acc with Disa n thousands x 2004 (0.1 s Control	ance costs, elimi hs, and better fa affic areas first. cessed the Pres bilities Act (ADA s of dollars) 15) Total: & Stabilization	inates particulate acilitates storm wa The equestrian p erve from the Los A) accessible inte FY 2014/15 450.0 450.0	air pollution ca ater manageme arking area will st Dog Wash Tr rpretive trail loo FY 2015/16 - -	used by dust, i ont on the site. remain decom railhead. The t p of approxima FY 2016/17 - -	mproves comp The project wil posed granite. rail improveme ately half mile in	liance with clear Il be phased, ad In 2010, over 5 nt will involve ar n length.	n air dressing the 50,000 trail n Americans Total 450.0
Funding Sources (I Preserve Sales Tax North Area Acces Est. Completion:	maintena regulation higher tra users acc with Disa n thousands c 2004 (0.1 s Control 06/20	ance costs, elimins, and better fa affic areas first. cessed the Pres bilities Act (ADA s of dollars) 15) Total: & Stabilization Est. ITD Expe	inates particulate acilitates storm wa The equestrian p erve from the Los A) accessible inte FY 2014/15 450.0 450.0	air pollution ca ater manageme arking area will st Dog Wash Tr rpretive trail loo FY 2015/16 - - - 06/14): (\$	used by dust, i int on the site. remain decom railhead. The t p of approxima FY 2016/17 - -	mproves comp The project will posed granite. rail improveme ately half mile in FY 2017/18 - -	liance with clear Il be phased, ad In 2010, over 5 nt will involve ar n length.	n air dressing the 50,000 trail n Americans Total 450.0
Description: Funding Sources (I Preserve Sales Ta) North Area Acces Est. Completion: Location: Project Type:	maintena regulation higher tra users acc with Disa n thousands c 2004 (0.1 s Control 06/20 In vicinity	ance costs, elimins, and better fa affic areas first. cessed the Pres bilities Act (ADA s of dollars) 15) Total: & Stabilization Est. ITD Expe	inates particulate acilitates storm wa The equestrian p erve from the Los A) accessible inte FY 2014/15 450.0 450.0 6 - (P1305) enditures (Thru	air pollution ca ater manageme arking area will st Dog Wash Tr rpretive trail loo FY 2015/16 - - - 06/14): (\$	used by dust, i int on the site. remain decom railhead. The t p of approxima FY 2016/17 - -	mproves comp The project will posed granite. rail improveme ately half mile in FY 2017/18 - -	liance with clear Il be phased, ad In 2010, over 5 nt will involve ar n length.	n air dressing the 50,000 trail n Americans Tota 450.0
Funding Sources (I Preserve Sales Ta) North Area Acces Est. Completion: Location:	maintena regulation higher tra users acc with Disa n thousands c 2004 (0.1 s Control 06/20 In vicinity Construct This proju- region of Boulevar Mountain Departmo	Ince costs, elimins, and better fa affic areas first. cessed the Presbilities Act (ADA s of dollars) (5) Total: & Stabilization Est. ITD Expo of Pima Freewa tion Related ect entails the st the McDowell S d, between 1281 Road and 136t ent. The project	inates particulate acilitates storm wa The equestrian p erve from the Los A) accessible inte FY 2014/15 450.0 450.0 6 - (P1305) enditures (Thru	air pollution ca ater manageme arking area will st Dog Wash Tr rpretive trail loo FY 2015/16 - - 06/14): (\$ Dynamite Bould provement of s . The Fraesfiel ets, and the Gr trailheads are lo lization of entry	used by dust, i int on the site. remain decom railhead. The t op of approxima FY 2016/17 - - 61,107.7) evard and Stag several existing d Mountain Tra anite Mountain Tra anite Mountain the proads, and the	mproves comp The project will posed granite. rail improveme ately half mile in FY 2017/18 - - - - - - - - - - - - - - - - - - -	liance with clear Il be phased, ad In 2010, over 5 nt will involve ar n length. FY 2018/19 - - - - - - - - - - - - - - - - - - -	n air dressing the 50,000 trail n Americans Tota 450.0 450.0 450.0 450.0 450.0 450.0 450.0
Funding Sources (I Preserve Sales Tax North Area Acces Est. Completion: Location: Project Type:	maintena regulation higher tra users acc with Disa n thousands 2004 (0.1 s Control 06/20 In vicinity Construc This proju region of Boulevar Mountain Departmo self-conta	Ince costs, elimins, and better fa affic areas first. Dessed the Presbilities Act (ADA s of dollars) 15) Total: & Stabilization Est. ITD Expo of Pima Freewa tion Related ect entails the st the McDowell S d, between 1281 Road and 136t ent. The project and restrooms	inates particulate acilitates storm wa The equestrian p berve from the Los A) accessible inte FY 2014/15 450.0 450.0 6 - (P1305) enditures (Thru ay, 136th Street, tabilization and in Sonoran Preserve th and 136th Street th Street. These fit	air pollution ca ater manageme arking area will st Dog Wash Tr rpretive trail loo FY 2015/16 - - 06/14): (\$ Dynamite Bould provement of s . The Fraesfiel ets, and the Gr trailheads are lo lization of entry	used by dust, i int on the site. remain decom railhead. The t op of approxima FY 2016/17 - - 61,107.7) evard and Stag several existing d Mountain Tra anite Mountain Tra anite Mountain the proads, and the	mproves comp The project will posed granite. rail improveme ately half mile in FY 2017/18 - - - - - - - - - - - - - - - - - - -	liance with clear Il be phased, ad In 2010, over 5 nt will involve ar n length. FY 2018/19 - - - - - - - - - - - - - - - - - - -	n air dressing the 50,000 trail n Americans Tota 450.0 450.0 450.0 450.0 450.0 450.0 450.0 450.0
Funding Sources (I Preserve Sales Tax North Area Acces Est. Completion: Location: Project Type: Description:	maintena regulation higher tra users acc with Disa n thousands 2004 (0.1 s Control 06/20 In vicinity Construc This proju- region of Boulevar Mountain Departmo- self-conta	Ince costs, elimins, and better fa affic areas first. Dessed the Pres bilities Act (ADA s of dollars) 15) Total: & Stabilization Est. ITD Expo r of Pima Freewa tion Related ect entails the st the McDowell S d, between 1284 Road and 136t ent. The project ained restrooms s of dollars)	inates particulate acilitates storm wa The equestrian p berve from the Los A) accessible inte FY 2014/15 450.0 450.0 6 - (P1305) enditures (Thru ay, 136th Street, tabilization and in Sonoran Preserve th and 136th Street th Street. These th street. These th street. These	air pollution ca ater manageme arking area will st Dog Wash Tr rpretive trail loo FY 2015/16 - - 06/14): (\$ Dynamite Bould provement of s . The Fraesfiel ets, and the Gr trailheads are lo lization of entry ing areas and of	used by dust, i int on the site. remain decom railhead. The t op of approxima FY 2016/17 	mproves comp The project will posed granite. rail improveme ately half mile in FY 2017/18 - - - - - - - - - - - - - - - - - - -	liance with clear Il be phased, ad In 2010, over 5 nt will involve ar n length. FY 2018/19 - - - - - - - - - - - - - - - - - - -	n air dressing the 50,000 trail n Americans Tota 450.0 450.0 450.0 450.0 450.0 450.0 450.0 450.0 450.0 450.0 450.0 450.0 450.0 450.0

North Area Trail Construction - (P1001)									
Est. Completion:	06/20 Est. ITD Ex	penditures (Thru	06/14): (S	\$1,354.3)					
Location:	Granite Mountain area north of Dynamite Boulevard west of 136th Street								
Project Type:	Construction Related								
Description:	This project involves the were located. It also in for the Preserve to city the land restored through	volves the improve standard. Approxi	ment of remain	ning trails that a	re included in t	he Conceptual T	rails Plan		
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total		
Preserve Sales Tax	< 2004 (0.15)	2,600.0	100.0	100.0	100.0	100.0	3,000.0		
	Total:	2,600.0	100.0	100.0	100.0	100.0	3,000.0		

Pima/Dynamite Trailhead - (PB03A)

Est. Completion:	12/17 Est. ITD Expenditures (Thru 06/14): \$0.0							
Location:	Northeast of Pima Road and Dynamite Boulevard							
Project Type:	construction Related							
Description:	This project is for the construction of amenities including access road, parking, shade ramadas, restrooms, small amphitheater, interpretative materials, mountain climbing staging area, equestrian amenities, storage and other infrastructure improvements to serve passive recreational users at a major north community access area in the McDowell Sonoran Preserve. This access area will serve as a staging area for exploration of the Preserve through connection to the existing and planned citywide trail system both in and outside of the Preserve.							
Funding Sources (I	n thousands of dollars) FY 2014/15 FY 2015/16 FY 2016/17 FY 2017/18 FY 2018/19 Total							

Total:	500.0	3,000.0	500.0	-	-	4,000.0
Preserve Sales Tax 2004 (0.15)	500.0	3,000.0	500.0	-	-	4,000.0
Funding Sources (In thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total

Preserve Trail, Ha	bitat & Safety Improv	rements - (P1301)						
Est. Completion:	06/20 Est. ITD E	Expenditures (Thru	06/14): (§	\$14.4)				
Location:	McDowell Sonoran Preserve							
Project Type:	Construction Related							
Description:	This project involves these trails were built require reconstruction trail construction, trai hazard conditions.	5 to 6 years ago, in a , beyond the scope	areas of rugge of routine main	d terrain. Acco tenance. Impro	rdingly, some o	of these trail segi involve, but not l	ments be limited to	
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Tota	
Contributions		5.7	-	-	-	-	5.7	
Preserve Sales Tax	x 2004 (0.15)	121.3	30.0	30.0	30.0	30.0	241.3	
	Total:	127.0	30.0	30.0	30.0	30.0	247.0	

Total:

Total:

South Area Access Control - (PA02A)

Est. Completion: 06/20 Est. ITD Expenditures (Thru 06/14): (\$191.4) Location: Preserve areas generally South of the Deer Valley alignment **Project Type: Construction Related** This project entails the stabilization and improvement of various existing Trailheads in the southern region of the McDowell Sonoran Preserve and the future expansion of the Gateway and Lost Dog Wash Trailhead parking lots. The Ringtail Trailhead is located north of Cactus Road, along the western edge of 128th Street, and the 104th Street/Bell Road Trailhead is located immediately north of Bell Road at the 104th Street alignment. Both of these trailheads are existing facilities with gravel or dirt parking surfaces and limited improvements. The project will **Description:** assess current use and as appropriate provide a durable parking surface that reduces maintenance costs, eliminates particulate air pollution caused by dust, improves compliance with clean air regulations, and better facilitates storm water management on the site. Additionally, transitions to adjacent roadways will be assessed and may include revision of alignments, installation of gate(s), fencing, signage, trash cans, and other trailhead amenities. The Gateway and Lost Dog Wash expansions will consider increasing usage at the trailheads and per previously developed concept plans, provide up to 200 additional parking stalls for each of the Trailheads. Funding Sources (In thousands of dollars) FY 2014/15 FY 2015/16 FY 2016/17 FY 2017/18 FY 2018/19 Total 1,500.0 Preserve Sales Tax 2004 (0.15) 900.0 150.0 150.0 150.0 150.0

900.0

990.0

Est. Completion:	06/15 Est. ITD Ex	penditures (Thru	06/14): (\$	6401.7)			
Location:	A north-south corridor in	n the interior of the	McDowell Mou	intains portion	of the McDowe	ell Sonoran Preserv	/e
Project Type:	Construction Related						
Description:	This project involves the south part of the Preser multiuse trail is identifie Preserve Commission. as main trails in the Pre	ve to existing trails d in the Conceptua The trail will be ap	in the north side in the north side at the second sec	de of the Prese r the Preserve	rve along a no prepared by th	rth-south corridor. e McDowell Sonora	This an
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Preserve Sales Tax	x 2004 (0.15)	990.0	-	-	-	-	990.0

150.0

150.0

_

150.0

150.0

1,500.0

990.0

Tom's Thumb Tra	ilhead - (P	0902)						
Est. Completion:	06/15	Est. ITD Ex	penditures (Thru (06/14): (\$	\$3,305.2)			
Location:	Southeast	Southeast of the 128th St and Paraiso Drive alignments						
Project Type:	Construct	Construction Related						
Description:	amphithea infrastruct McDowell	ater, interpreta ure improvem Sonoran Pre	onstruction of amer ative materials, more nents to serve pass serve. This access ng and planned city	untain climbing ive recreationa s area will serve	staging area, o I users at the n e as a staging a	equestrian ame najor north com area for explora	enities, storage a nmunity access a ation of the Pres	area in the
Funding Sources (I	n thousands	of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Preserve Sales Tax	x 2004 (0.1	5)	3,400.0	-	-	-	-	3,400.0
		Total:	3,400.0	-	-	-	-	3,400.0

Public Safety

Public Safety programs focus on enhancing and protecting a diverse, family-oriented community where neighborhoods are safe. This goal is met by providing fire and police stations, training facilities and automation systems related to fire and police operations. Approximately 1.9% (\$9.6 million) of the CIP has been identified to address the public safety needs of the city.

Project	Estimated Expenditures Thru 06/30/14	FY2014/15 Adopted	FY2015/16 Forecast	FY2016/17 Forecast	FY2017/18 Forecast	FY2018/19 Forecast	Total	Page #
Public Safety								
Fire Protection								
Cactus Acres Fire Station 8 (B0803)	(5,966.1)	6,090.9	-	-	-	-	6,090.9	9 65
Desert Foothills Fire Station 13 (B0403)	(1,374.5)			-	-	-	2,275.0	
Eldorado Park Fire Station 1-Relocate Existing S. Quadrant (B0601)	(3,782.4)			-	-	-	3,941.8	
Fire Radio Replacement (JA14A)	(1,056.5)	1,208.6	-	-	-	-	1,208.6	66 66
Public Safety Radio Network Lifecycle Project (TEMP1485)	-	-	-	1,299.8	151.8	151.8	1,603.4	4 66
Relocate and Build FS613 (BB01A)	-	723.6	-	5,018.3	-	-	5,741.9	9 66
Police								
3D Laser Scanner (JA05A, JA05B)	(88.3)	97.0	-	-	-	-	97.0) 67
9-1-1 Communication Equipment Replacement (JA03A, JA03B)	(796.0)	1,128.3	-	-	-	-	1,128.3	8 67
9-1-1 Voice Logging Recorder Replacement (M1206)	(209.8)	237.3	-	-	-	-	237.3	3 67
Additional Servers for Digital Evidence and Forensic Recovery - Allocation (JB05B, JB05A)	-	170.0	-	-	-	-	170.0) 67
Advanced Authentication via HID Cards (JA07A, JA07B)	(44.9)	52.3	-	-	-	-	52.3	3 68
Advanced Mobile Solutions - Allocation (JB03A, JB03B)	-	70.9	34.9	-	-	-	105.8	3 68
Allocation and Deployment Software (M1301, M1302)	(61.0)	71.9	-	-	-	-	71.9	9 68
Cameras & Communication Equipment for Special Events and Surveillance Investigations-Allocation (JB02B, JB02A)	-	109.0	43.6	-	-	-	152.6	69
* Crime Laboratory Equipment Replacement (Y1330, Y1303)	(3.5)	-	-	-	-	-	-	- 0
 Crime Laboratory Equipment Replacement (YA03A, YA03B) 	(133.2)	147.2	-	-	-	-	147.2	2 70
* Crime Laboratory Equipment Replacement (YB03B, YB03A)	-	229.0	141.7	234.4	239.8	332.5	1,177.4	4 69
District 2 Jail IP Video Monitoring System - Allocation (JA13A, JA13B)	(199.6)	217.6	-	-	-	-	217.6	6 70
Lab Information Management System (LIMS) Integration (M1305, M1306)	-	112.1	-	-	-	-	112.1	1 70
Laser Induced Breakdown Spectrometer (JA10A, JA10B)	(75.0)	81.8	-	-	-	-	81.8	3 71
MetaMorpho to BIS (JA06A, JA06B)	-	81.8	-	-	-	-	81.8	3 71
Police – Records Management and CAD System Replacement (M0401)	(4,522.3)	4,525.0	-	-	-	-	4,525.0) 71
Police Advanced Mobile Upgrades (M0810)	(776.6)	768.3		-	-	-	768.3	
Police Mobile Command Center (M1205)	(766.1)	800.0	-	-	-	-	800.0) 72
* Police Portable and Vehicle Radio Replacement (YB06A)	-	821.9	456.7	100.8	1,144.5	1,144.5	3,668.4	1 72
Police Special Investigations Building (B1301, B1302)	(2,686.8)	2,688.8	-	-	-	-	2,688.8	3 73
Policy & Standards Management Software (M1307, M1308)	-	47.9		-	-	-	47.9	
Public Safety Radio System-Phase I (M0615)	(19,818.3)	22,050.0	-	-	-	-	22,050.0) 73

Project Descriptions

(In thousands of dollars)

Project	Estimated Expenditures Thru 06/30/14		FY2015/16 Forecast	FY2016/17 Forecast	FY2017/18 Forecast	FY2018/19 Forecast	Total	Page #
Public Safety								
Police								
Records Management System and Computer Aided Dispatch Enhancements and Refresh - Allocation (JB04A, JB04B)	-	95.9		- 299.8	i		395.7	74
SIS Buildout (BA02B, BA02A)	(1,977.2)	1,955.0					1,955.0) 74
Telephone Interception Equipment (JA04A, JA04B)	(183.4)	196.2					196.2	2 74

	Station 8 - (B08	303)						
Est. Completion: Location: Project Type:	06/15 Est. 96th Street and Construction Re	Cactus F	enditures (Thru Road	06/14): (S	\$5,966.1)			
Description:	Construct an 11	1,000 squ	are foot fire statio	on in the Cactus	s Acres area at	96th Street an	d Cactus Road.	
Funding Sources (I	n thousands of doll	lars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
General Fund			2,340.9	-	-	-	-	2,340.9
Bond 2000 - Interes	st		3,750.0	-	-	-	-	3,750.0
	т	otal:	6,090.9	-	-	-	-	6,090.9
Desert Foothills F	ire Station 12 -	(B0403)						
Est. Completion:			enditures (Thru	06/14): (§	\$1,374.5)			
Location:		•	and Jomax Road		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Project Type:	Construction Re	elated		-				
Description:	areas of the city		itions 13 and 16 t ure fire station 13					
	large geographi	ic area of	the city as well a	s replace the e				a protoot a
Funding Sources (I			the city as well a FY 2014/15	s replace the e FY 2015/16				Total
Funding Sources (I General Fund					xisting tempora	ary station on P	ima Road.	•
	n thousands of doll		FY 2014/15		xisting tempora	ary station on P	ima Road.	Total
General Fund	n thousands of doll		FY 2014/15 1,875.0		xisting tempora	ary station on P	ima Road.	Total 1,875.0
General Fund Bond 2000 - Interes	n thousands of doll st	lars) Total:	FY 2014/15 1,875.0 400.0 2,275.0	FY 2015/16 - -	xisting tempora	ary station on P	ima Road.	Total 1,875.0 400.0
General Fund Bond 2000 - Interes	n thousands of doll st T e Station 1-Relo	otal:	FY 2014/15 1,875.0 400.0 2,275.0	FY 2015/16 - - - -	xisting tempora	ary station on P	ima Road.	Total 1,875.0 400.0
General Fund Bond 2000 - Interes Eldorado Park Fire	n thousands of doll st E Station 1-Relo 06/15 Est.	lars) Total: Docate Exist	FY 2014/15 1,875.0 400.0 2,275.0 sting S. Quadrar	FY 2015/16 - - - nt - (B0601) 06/14): (S	xisting tempora FY 2016/17 - - - 53,782.4)	FY 2017/18 FY 2017/18 - - -	ima Road.	Total 1,875.0 400.0
General Fund Bond 2000 - Interes Eldorado Park Fire Est. Completion:	n thousands of doll st E Station 1-Relo 06/15 Est.	iars) iotal: ocate Exist ITD Expe outh Quad	FY 2014/15 1,875.0 400.0 2,275.0 sting S. Quadrar enditures (Thru	FY 2015/16 - - - nt - (B0601) 06/14): (S	xisting tempora FY 2016/17 - - - 53,782.4)	FY 2017/18 FY 2017/18 - - -	ima Road.	Total 1,875.0 400.0
General Fund Bond 2000 - Interes Eldorado Park Fire Est. Completion: Location:	n thousands of doll st e Station 1-Relo 06/15 Est. Fire Station - So Construction Re	iars) iotal: cotate Exist ITD Expo outh Quad elated a new fire	FY 2014/15 1,875.0 400.0 2,275.0 sting S. Quadrar enditures (Thru drant, in the area e station in the sc	FY 2015/16 - - - ht - (B0601) 06/14): (S of Miller Road	FY 2016/17 FY 2016/17 - - 53,782.4) and McDowell	FY 2017/18 FY 2017/18 - - -	FY 2018/19 - - -	Total 1,875.0 400.0 2,275.0
General Fund Bond 2000 - Interes Eldorado Park Fire Est. Completion: Location: Project Type:	n thousands of doll st e Station 1-Relo 06/15 Est. Fire Station - So Construction Re Construction of Miller and Thom	otal: Total: ITD Expo outh Quad elated a new fird nas Road	FY 2014/15 1,875.0 400.0 2,275.0 sting S. Quadrar enditures (Thru drant, in the area e station in the sc	FY 2015/16 - - - ht - (B0601) 06/14): (S of Miller Road	FY 2016/17 FY 2016/17 - - 53,782.4) and McDowell	FY 2017/18 FY 2017/18 - - -	FY 2018/19 - - -	Total 1,875.0 400.0 2,275.0
General Fund Bond 2000 - Interes Eldorado Park Fire Est. Completion: Location: Project Type: Description:	n thousands of doll st e Station 1-Relo 06/15 Est. Fire Station - So Construction Re Construction of Miller and Thom	otal: Total: ITD Expo outh Quad elated a new fird nas Road	FY 2014/15 1,875.0 400.0 2,275.0 sting S. Quadrar enditures (Thru drant, in the area e station in the sc s (FS601).	FY 2015/16 - - - - - - - - - - - - - - - - - - -	xisting tempora FY 2016/17 - - 53,782.4) and McDowell f the city. This	FY 2017/18 FY 2017/18 - - - Road	FY 2018/19 - - - -	Total 1,875.0 400.0 2,275.0 station at
General Fund Bond 2000 - Interes Eldorado Park Fire Est. Completion: Location: Project Type: Description: Funding Sources (I	n thousands of doll st e Station 1-Relo 06/15 Est. Fire Station - So Construction Re Construction of Miller and Thom	otal: Total: ITD Expo outh Quad elated a new fird nas Road	FY 2014/15 1,875.0 400.0 2,275.0 sting S. Quadrar enditures (Thru drant, in the area e station in the so s (FS601). FY 2014/15	FY 2015/16 - - - - - - - - - - - - - - - - - - -	xisting tempora FY 2016/17 - - \$3,782.4) and McDowell f the city. This FY 2016/17	FY 2017/18 FY 2017/18 - - - Road	FY 2018/19 - - - -	Total 1,875.0 400.0 2,275.0 station at

Public Safety | Fire Protection

Est. Completion:		xpenditures (Thru	06/14) : (S	\$1,056.5)			
Location:	Citywide						
Project Type:	Technology Related						
Description:	Replacement of 172 r safety operations, inc			adios provide d	overage and ir	iteroperability for	public
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
General Fund		1,208.6	-	-	-	-	1,208.6
	Total:	1,208.6	-	-	-	-	1,208.6
Public Safety Rad	io Network Lifecycle	Project - (TEMP148	5)				
Est. Completion:	08/19 Est. ITD E	Expenditures (Thru	06/14): \$	0.0			
Location:	Citywide						
Project Type:	Technology Related						
, ,,	Technology Related This project fulfills a fe valley-wide regional r						ts on the
Description:	This project fulfills a fe				portion of the		
Description: Funding Sources (I	This project fulfills a for valley-wide regional r	adio system. These	funds provide f	for Scottsdale's	portion of the	upgrade.	ts on the Total 1,603.4
Description: Funding Sources (I	This project fulfills a for valley-wide regional r	adio system. These	funds provide f	FY 2016/17	FY 2017/18	upgrade. FY 2018/19	Total
Description: Funding Sources (I General Fund	This project fulfills a for valley-wide regional r n thousands of dollars) Total:	adio system. These	funds provide f	for Scottsdale's FY 2016/17 1,299.8	FY 2017/18 151.8	upgrade. FY 2018/19 151.8	Total 1,603.4
Description: Funding Sources (I General Fund Relocate and Buil	This project fulfills a for valley-wide regional r n thousands of dollars) Total: d FS613 - (BB01A)	adio system. These FY 2014/15 - -	funds provide f FY 2015/16 - -	for Scottsdale's FY 2016/17 1,299.8	FY 2017/18 151.8	upgrade. FY 2018/19 151.8	Total 1,603.4
Description: Funding Sources (I General Fund Relocate and Buil Est. Completion:	This project fulfills a for valley-wide regional r n thousands of dollars) Total: d FS613 - (BB01A)	Adio system. These FY 2014/15 - - - -	funds provide 1 FY 2015/16 - - 06/14): \$	for Scottsdale's FY 2016/17 1,299.8 1,299.8	FY 2017/18 151.8	upgrade. FY 2018/19 151.8	Total 1,603.4
Description: Funding Sources (I General Fund Relocate and Buil Est. Completion: Location:	This project fulfills a for valley-wide regional r n thousands of dollars) Total: d FS613 - (BB01A) 06/17 Est. ITD E	Adio system. These FY 2014/15 - - - -	funds provide 1 FY 2015/16 - - 06/14): \$	for Scottsdale's FY 2016/17 1,299.8 1,299.8	FY 2017/18 151.8	upgrade. FY 2018/19 151.8	Tota 1,603.4
Description: Funding Sources (I General Fund Relocate and Buil Est. Completion: Location: Project Type:	This project fulfills a for valley-wide regional r n thousands of dollars) Total: d FS613 - (BB01A) 06/17 Est. ITD E Hayden Road and Jo	Expenditures (Thru max Road, southeas uare foot fire station ation (OSHA) certifie	funds provide f FY 2015/16 - - 06/14): \$ st corner to include crew d decontamina	for Scottsdale's FY 2016/17 1,299.8 1,299.8 0.0 quarters and f	FY 2017/18 T51.8 T51.8	upgrade. FY 2018/19 151.8 151.8 space, Occupatio	Total 1,603.4 1,603.4 onal Safety
Description: Funding Sources (I General Fund Relocate and Buil Est. Completion: Location: Project Type: Description:	This project fulfills a for valley-wide regional r n thousands of dollars) Total: d FS613 - (BB01A) 06/17 Est. ITD E Hayden Road and Jo Construction Related Construct a 9,000 squ and Health Administra	Expenditures (Thru max Road, southeas uare foot fire station ation (OSHA) certifie	funds provide f FY 2015/16 - - 06/14): \$ st corner to include crew d decontamina	FY 2016/17 1,299.8 1,299.8 0.0 quarters and fation area, safet	FY 2017/18 FY 2017/18 151.8 151.8 acilities, office s	upgrade. FY 2018/19 151.8 151.8 space, Occupatio	Tota 1,603.4 1,603.4 Dnal Safety atus bay.
General Fund Relocate and Buil Est. Completion: Location: Project Type: Description:	This project fulfills a for valley-wide regional r n thousands of dollars) Total: d FS613 - (BB01A) 06/17 Est. ITD E Hayden Road and Jo Construction Related Construct a 9,000 squ and Health Administra This fire station will se	Adio system. These FY 2014/15 - - - - - - - - - - - - - - - - - - -	funds provide f FY 2015/16 - - 06/14): \$ st corner to include crew d decontamina hills area.	FY 2016/17 1,299.8 1,299.8 0.0 quarters and fation area, safet	FY 2017/18 FY 2017/18 151.8 151.8 acilities, office s	upgrade. FY 2018/19 151.8 151.8 space, Occupation and triple appart	Total 1,603.4 1,603.4 onal Safety

3D Laser Scanner	(0, 100, 1,	•						
Est. Completion:		Est. ITD Exp	penditures (Thru	06/14): (\$	\$88.3)			
Location:	Citywide							
Project Type:	Technolog							
Description:	A three-dii	mensional (3L)) laser scanner us	sed to display o	letailed measui	rements of obje	ects at a crime so	ene.
Funding Sources (I	n thousands	of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Tota
General Fund			8.0	-	-	-	-	8.0
Federal RICO			89.0	-	-	-	-	89.0
		Total:	97.0	-	-	-	-	97.0
9-1-1 Communica	tion Equip	mont Poplace	mont = (10020)					
9-1-1 Communica Est. Completion:		-	penditures (Thru	-	\$796.0)			
Location:	Citywide		Senditures (Thru	00/14). ((<i>pr 30.0)</i>			
Project Type:	Technolog	v Related						
Description:	-		w 9-1-1 radio dispa	atch equipment	t.			
Funding Sources (I	n thousands	of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
General Fund			93.2	-	-	-	-	93.2
Federal RICO			1,035.1	-	-	-	-	1,035.1
	ng Recorde	Total: er Replaceme	1,128.3	-	-	-	-	
9-1-1 Voice Loggi Est. Completion:	-	er Replaceme Est. ITD Exp	1,128.3	- - 06/14): (\$	- - \$209.8)	-	-	
9-1-1 Voice Loggin Est. Completion: Location: Project Type:	06/15 Citywide Technolog Replacem	er Replaceme Est. ITD Exp gy Related ent of the 9-1-	1,128.3 ent - (M1206)	corder so that	the Police Depa		- aintain the expec	1,128.3
9-1-1 Voice Loggin Est. Completion: Location:	06/15 Citywide Technolog Replacem service to	er Replaceme Est. ITD Exp gy Related ent of the 9-1- the public and	1,128.3 ent - (M1206) penditures (Thru -1 voice logging re	corder so that	the Police Depa		- aintain the expec	1,128.3 ted level of
9-1-1 Voice Loggin Est. Completion: Location: Project Type: Description: Funding Sources (I	06/15 Citywide Technolog Replacem service to	er Replaceme Est. ITD Exp gy Related ent of the 9-1- the public and	1,128.3 ent - (M1206) penditures (Thru 1 voice logging re provide continuo	corder so that us recording of	the Police Depa voice commun	ications and po	- aintain the expec	1,128.3 ted level of Total
9-1-1 Voice Loggin Est. Completion: Location: Project Type: Description: Funding Sources (I	06/15 Citywide Technolog Replacem service to	er Replaceme Est. ITD Exp gy Related ent of the 9-1- the public and	1,128.3 ent - (M1206) penditures (Thru 1 voice logging re 1 provide continuo FY 2014/15	corder so that us recording of	the Police Depa voice commun	ications and po	- aintain the expec	1,128.3
9-1-1 Voice Loggin Est. Completion: Location: Project Type: Description: Funding Sources (I RICO	06/15 Citywide Technolog Replacem service to n thousands	er Replaceme Est. ITD Exp by Related ent of the 9-1- the public and of dollars) Total:	1,128.3 ent - (M1206) penditures (Thru 1 voice logging re 1 provide continuo FY 2014/15 237.3 237.3	FY 2015/16	the Police Depa voice commun FY 2016/17 - -	ications and po FY 2017/18 - -	- aintain the expec	1,128.3 ted level of Total 237.3
9-1-1 Voice Loggin Est. Completion: Location: Project Type: Description: Funding Sources (I RICO Additional Server	06/15 Citywide Technolog Replacem service to n thousands	er Replaceme Est. ITD Exp gy Related ent of the 9-1- the public and of dollars) Total:	1,128.3 ent - (M1206) penditures (Thru 1 voice logging re d provide continuo FY 2014/15 237.3 237.3 ad Forensic Reco	FY 2015/16 FY 2015/16 - - -	the Police Depo voice commun FY 2016/17 - - ion - (JB05B, v	ications and po FY 2017/18 - -	- aintain the expec	1,128.3 ted level of Total 237.3
9-1-1 Voice Loggin Est. Completion: Location: Project Type: Description: Funding Sources (I RICO Additional Servers Est. Completion:	06/15 Citywide Technolog Replacem service to n thousands s for Digita 06/15	er Replaceme Est. ITD Exp gy Related ent of the 9-1- the public and of dollars) Total:	1,128.3 ent - (M1206) penditures (Thru 1 voice logging re 1 provide continuo FY 2014/15 237.3 237.3	FY 2015/16 FY 2015/16 - - -	the Police Depa voice commun FY 2016/17 - -	ications and po FY 2017/18 - -	- aintain the expec	1,128.3 ted level of Total 237.3
9-1-1 Voice Loggin Est. Completion: Location: Project Type: Description: Funding Sources (I RICO Additional Servers Est. Completion: Location:	06/15 Citywide Technolog Replacem service to n thousands s for Digita 06/15 Citywide	er Replaceme Est. ITD Exp gy Related ent of the 9-1- the public and of dollars) Total: I Evidence an Est. ITD Exp	1,128.3 ent - (M1206) penditures (Thru 1 voice logging re d provide continuo FY 2014/15 237.3 237.3 ad Forensic Reco	FY 2015/16 FY 2015/16 - - -	the Police Depo voice commun FY 2016/17 - - ion - (JB05B, s	ications and po FY 2017/18 - -	- aintain the expec	1,128.3 ted level of Total 237.3
9-1-1 Voice Loggin Est. Completion: Location: Project Type: Description: Funding Sources (I RICO Additional Servers Est. Completion: Location: Project Type:	06/15 Citywide Technolog Replacem service to n thousands s for Digita 06/15 Citywide Technolog	er Replaceme Est. ITD Exp gy Related ent of the 9-1- the public and of dollars) Total: I Evidence and Est. ITD Exp gy Related	1,128.3 ent - (M1206) benditures (Thru 1 voice logging re 1 provide continuo FY 2014/15 237.3 237.3 ad Forensic Reco benditures (Thru	FY 2015/16 FY 2015/16 - - overy - Allocat 06/14): \$	the Police Depa voice commun FY 2016/17 - - ion - (JB05B, 1000)	FY 2017/18 FY 2017/18 - - JB05A)	aintain the expect blice activity. FY 2018/19 - -	1,128.3 ted level of Total 237.3
9-1-1 Voice Loggin Est. Completion: Location: Project Type: Description: Funding Sources (I RICO Additional Servers Est. Completion: Location: Project Type: Description:	06/15 Citywide Technolog Replacem service to n thousands s for Digita 06/15 Citywide Technolog Purchase	er Replaceme Est. ITD Exp gy Related ent of the 9-1- the public and of dollars) Total: I Evidence and Est. ITD Exp gy Related a Computer C	1,128.3 ent - (M1206) penditures (Thru 1 voice logging re d provide continuo FY 2014/15 237.3 237.3 ad Forensic Reco	FY 2015/16 FY 2015/16 - - overy - Allocat 06/14): \$	the Police Depa voice commun FY 2016/17 - - ion - (JB05B, 1000)	FY 2017/18 FY 2017/18 - - JB05A)	aintain the expect blice activity. FY 2018/19 - -	1,128.3 ted level of Total 237.3 237.3
9-1-1 Voice Loggin Est. Completion: Location: Project Type: Description: Funding Sources (I RICO Additional Server: Est. Completion: Location: Project Type: Description: Funding Sources (I	06/15 Citywide Technolog Replacem service to n thousands s for Digita 06/15 Citywide Technolog Purchase	er Replaceme Est. ITD Exp gy Related ent of the 9-1- the public and of dollars) Total: I Evidence and Est. ITD Exp gy Related a Computer C	1,128.3 ent - (M1206) benditures (Thru 1 voice logging re 1 provide continuo FY 2014/15 237.3 237.3 237.3 cond Forensic Reco benditures (Thru	FY 2015/16 FY 2015/16 - - overy - Allocat 06/14): \$	the Police Depa voice commun FY 2016/17 - - ion - (JB05B, - 0.0	FY 2017/18 FY 2017/18 - JB05A)	aintain the expection of the second s	1,128.3 ted level of Total 237.3 237.3
9-1-1 Voice Loggin Est. Completion: Location: Project Type: Description:	06/15 Citywide Technolog Replacem service to n thousands s for Digita 06/15 Citywide Technolog Purchase	er Replaceme Est. ITD Exp gy Related ent of the 9-1- the public and of dollars) Total: I Evidence and Est. ITD Exp gy Related a Computer C	1,128.3 ent - (M1206) benditures (Thru 1 voice logging re 1 provide continuo FY 2014/15 237.3 237.3 237.3 cond Forensic Reco benditures (Thru Crimes Unit server FY 2014/15	FY 2015/16 FY 2015/16 - - overy - Allocat 06/14): \$	the Police Depa voice commun FY 2016/17 - - ion - (JB05B, - 0.0	FY 2017/18 FY 2017/18 - JB05A)	aintain the expection of the second s	1,128.3 ted level of Total 237.3

Advanced Authen Est. Completion:	06/15		oenditures (Thru	06/14). //	(0.114			
•		ESt. IID Exp	benaltures (Thru	U6/14): (3	\$44.9)			
Location:	Citywide							
Project Type:	Technolog							
Description:	advanced enforceme	authentication ent sensitive fi	nvestigation (FBI) n requirements. E les. Five hundred n device as well as	very mobile lap Human Interfa	otop will require ce Device (HID	a secondary s) cards will be	ign-on to access I	aw
Funding Sources (I	n thousands	of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
General Fund			4.3	-	-	-	-	4.3
RICO			48.0	-	-	-	-	48.0
		Total:	52.3	-	-	-	-	52.3
Advanced Mobile	Solutions	- Allocation -	(JB03A, JB03B)					
Est. Completion:	06/16	Est ITD Eve	oenditures (Thru	06/14): \$	0.0			
	00/10			· · · · /· · · · · · · · · · · · · · ·				
-	Citywide		(
Location:			(
Location: Project Type:	Citywide Technolog Advanced Authentica	y Related Mobile Solution ation requirem	ons including Citriz ents and mobile c related licensing fo	x & NetMotion omputing soluti	ions. Provides			
Location: Project Type: Description:	Citywide Technolog Advanced Authentica security, h	gy Related Mobile Solutio ation requirem ardware and i	ons including Citriz ents and mobile c	x & NetMotion omputing soluti or police applica	ions. Provides			oftware,
Location: Project Type: Description: Funding Sources (I	Citywide Technolog Advanced Authentica security, h	gy Related Mobile Solutio ation requirem ardware and i	ons including Citri ents and mobile c related licensing fo	x & NetMotion omputing soluti or police applica	ions. Provides ations.	mobile solutior	ns not limited to se	
Location: Project Type: Description: Funding Sources (I General Fund	Citywide Technolog Advanced Authentica security, h	gy Related Mobile Solutio ation requirem ardware and i	ons including Citriz ents and mobile c related licensing fo FY 2014/15	x & NetMotion omputing soluti or police applica FY 2015/16	ions. Provides ations.	mobile solutior	ns not limited to se	oftware, Total
Location: Project Type: Description: Funding Sources (I General Fund	Citywide Technolog Advanced Authentica security, h	gy Related Mobile Solutio ation requirem ardware and i	ons including Citri ents and mobile c related licensing fo FY 2014/15 5.9	x & NetMotion omputing solution police applica FY 2015/16 2.9	ions. Provides ations.	mobile solutior	ns not limited to se	oftware, Total 8.8
Location: Project Type: Description: Funding Sources (I General Fund Federal RICO	Citywide Technolog Advanced Authentica security, h	gy Related Mobile Solution ation requirem ardware and i of dollars) Total:	ons including Citri ents and mobile c related licensing fo FY 2014/15 5.9 65.0 70.9	x & NetMotion omputing soluti or police applica FY 2015/16 2.9 32.0	ions. Provides ations.	mobile solutior	ns not limited to se	oftware, Total 8.8 97.0
Location: Project Type: Description: Funding Sources (I General Fund Federal RICO	Citywide Technolog Advanced Authentica security, h n thousands	gy Related Mobile Solution ation requirem ardware and r of dollars) Total: Software - (M	ons including Citris ents and mobile c related licensing fo FY 2014/15 5.9 65.0 70.9 1301, M1302)	x & NetMotion omputing solution or police applica FY 2015/16 2.9 32.0 34.9	FY 2016/17 - -	mobile solutior	ns not limited to se	oftware, Total 8.8 97.0
Location: Project Type: Description: Funding Sources (I General Fund Federal RICO Allocation and De Est. Completion:	Citywide Technolog Advanced Authentica security, h n thousands	gy Related Mobile Solution ation requirem ardware and r of dollars) Total: Software - (M	ons including Citri ents and mobile c related licensing fo FY 2014/15 5.9 65.0 70.9	x & NetMotion omputing solution or police applica FY 2015/16 2.9 32.0 34.9	ions. Provides ations.	mobile solutior	ns not limited to se	oftware, Total 8.8 97.0
Location: Project Type: Description: Funding Sources (I General Fund Federal RICO Allocation and De Est. Completion: Location:	Citywide Technolog Advanced Authentica security, h n thousands	gy Related Mobile Solution tardware and r of dollars) Total: Software - (M Est. ITD Exp	ons including Citri ents and mobile c related licensing fo FY 2014/15 5.9 65.0 70.9 1301, M1302)	x & NetMotion omputing solution or police applica FY 2015/16 2.9 32.0 34.9	FY 2016/17 - -	mobile solutior	ns not limited to se	oftware, Total 8.8 97.0
Location: Project Type: Description: Funding Sources (I General Fund Federal RICO Allocation and De Est. Completion: Location: Project Type:	Citywide Technolog Advanced Authentica security, h n thousands ployment \$ 12/14 Citywide Technolog Purchase	gy Related Mobile Solution ation requirem ardware and r of dollars) Total: Software - (M Est. ITD Exp gy Related	ons including Citri ents and mobile c related licensing fo FY 2014/15 5.9 65.0 70.9 1301, M1302) penditures (Thru on and deploymen	x & NetMotion of omputing solution or police applica FY 2015/16 2.9 32.0 34.9 06/14): (S	ions. Provides ations. FY 2016/17 - - - 561.0)	mobile solution FY 2017/18 - -	FY 2018/19 - - -	oftware, Total 8.8 97.0 105.8
Location: Project Type: Description: Funding Sources (I General Fund Federal RICO Allocation and De Est. Completion: Location: Project Type: Description:	Citywide Technolog Advanced Authentica security, h n thousands ployment \$ 12/14 Citywide Technolog Purchase deployment	gy Related Mobile Solution ation requirem ardware and in of dollars) Total: Software - (Minimum Est. ITD Exp gy Related patrol allocation of patrol sta	ons including Citri ents and mobile c related licensing fo FY 2014/15 5.9 65.0 70.9 1301, M1302) penditures (Thru on and deploymen	x & NetMotion of omputing solution or police applica FY 2015/16 2.9 32.0 34.9 06/14): (S	ions. Provides ations. FY 2016/17 - - - 561.0)	mobile solution FY 2017/18 - -	FY 2018/19 - - -	oftware, Total 8.8 97.0 105.8 ocation and
Location: Project Type: Description: Funding Sources (I General Fund Federal RICO Allocation and De Est. Completion: Location: Project Type: Description: Funding Sources (I	Citywide Technolog Advanced Authentica security, h n thousands ployment \$ 12/14 Citywide Technolog Purchase deployment	gy Related Mobile Solution ation requirem ardware and in of dollars) Total: Software - (Minimum Est. ITD Exp gy Related patrol allocation of patrol sta	ons including Citri ents and mobile c related licensing for FY 2014/15 5.9 65.0 70.9 1301, M1302) Denditures (Thru on and deploymen iffing.	x & NetMotion of omputing solution or police applica FY 2015/16 2.9 32.0 34.9 06/14): (Solution the software that	FY 2016/17 FY 2016/17 - - 661.0) will allow the d	mobile solution FY 2017/18 - - -	FY 2018/19 - - - etermine both allo	oftware, Total 8.8 97.0 105.8 ocation and Total
Location: Project Type: Description: Funding Sources (I General Fund Federal RICO Allocation and De Est. Completion: Location: Project Type: Description: Funding Sources (I General Fund RICO	Citywide Technolog Advanced Authentica security, h n thousands ployment \$ 12/14 Citywide Technolog Purchase deployment	gy Related Mobile Solution ation requirem ardware and in of dollars) Total: Software - (Minimum Est. ITD Exp gy Related patrol allocation of patrol sta	ons including Citri ents and mobile c related licensing for FY 2014/15 5.9 65.0 70.9 1301, M1302) Denditures (Thru on and deploymen iffing.	x & NetMotion of omputing solution or police applica FY 2015/16 2.9 32.0 34.9 06/14): (Solution the software that	FY 2016/17 FY 2016/17 - - 661.0) will allow the d	mobile solution FY 2017/18 - - -	FY 2018/19 - - - etermine both allo	oftware, Total 8.8 97.0 105.8

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Cameras & Comn			-		•	ions-Allocatio	on - (JB02B, JB0	2A)
Est. Completion:		Est. ITD Exp	enditures (Thru	06/14): \$	0.0			
Location:	Citywide							
Project Type:	Technology	Related						
Description:	special even security of e	nts. Equipmonts. Equipmonts	ecurity camera sy ent to aid the Sco ttract large numbe ost as well as the o	ttsdale Police É ers of people to	Department with Scottsdale. Re	the overall ma eal-time video	anagement, safet will be transmitte	y and
Funding Sources (In thousands of	dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Tota
General Fund			9.0	3.6	-	-	-	12.6
Federal RICO			100.0	40.0	-	-	-	140.0
		Total:	109.0	43.6	-	-	-	152.6
Location: Project Type:	Police - Dist Technology							
	0,							
Description:	Replace agin manufacture expectancy becomes ou court. With	ng and obso er's life expe of between s tdated. Usin newer techn	lete crime laborat ctancy. Past histo 5 to 8 years befor- ng outdated techn ology, examinatic b the officer and th	bry has shown the it starts to include of the starts to include of the starts to include of the starts the start of the starts and the start of the	that this equipm ur significant m a reliability iss	nent and instrum aintenance iss ue when prese	mentation has a use a lease and its techrenting examination	useful life ology n results in
	Replace agin manufacture expectancy becomes ou court. With available mo	ng and obso er's life expe of between s tdated. Usin newer techn ore quickly to	ctancy. Past histo 5 to 8 years before ng outdated techn	bry has shown the it starts to include of the starts to include of the starts to include of the starts the start of the starts and the start of the	that this equipm ur significant m a reliability iss	nent and instrum aintenance iss ue when prese	mentation has a use a lease and its techrenting examination	useful life iology n results in become
Funding Sources (Replace agin manufacture expectancy becomes ou court. With available mo	ng and obso er's life expe of between s tdated. Usin newer techn ore quickly to	ctancy. Past histo 5 to 8 years before ng outdated techn ology, examinatio the officer and th	bry has shown the it starts to include on the order of th	that this equipm ur significant m s a reliability iss reduced and for	nent and instrum aintenance iss ue when prese rensic examina	mentation has a ues and its techr enting examinatio tion results can b	useful life ology n results in pecome Tota
Funding Sources (General Fund	Replace agin manufacture expectancy becomes ou court. With available mo	ng and obso er's life expe of between s tdated. Usin newer techn ore quickly to	ctancy. Past histo to 8 years before ong outdated techn ology, examination the officer and the FY 2014/15	bry has shown to e it starts to inc ology becomes on time can be in time courts. FY 2015/16	that this equipm ur significant m s a reliability iss reduced and for FY 2016/17	nent and instrum aintenance iss ue when prese rensic examina FY 2017/18	mentation has a ues and its techr enting examinatio tion results can b FY 2018/19	useful life iology n results in become Tota 993.4
Description: Funding Sources (General Fund Crime Lab Assessi Forensic Science I	Replace agin manufacture expectancy becomes ou court. With available mo	ng and obso er's life expe of between s tdated. Usin newer techn ore quickly to	ctancy. Past histo 5 to 8 years before ng outdated techn ology, examinatic 5 the officer and th FY 2014/15 159.0	bry has shown to e it starts to inc ology becomes in time can be the courts. FY 2015/16 91.7	that this equipm ur significant m s a reliability iss reduced and for FY 2016/17 210.4	nent and instrum aintenance iss ue when prese rensic examina FY 2017/18	mentation has a ues and its techr enting examinatio tion results can b FY 2018/19	useful life ology n results in

* Crime Laboratory Equipment Replacement - (YA03A, YA03B)

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Est. Completion:	N/A Est. I	TD Expenditures (Thru	06/14): (S	\$133.2)			
Location:	Police - District 1	I					
Project Type:	Technology Rela	ated					
Description:	manufacturer's li expectancy of be becomes outdate court. With new	nd obsolete crime laborat ife expectancy. Past histo etween 5 to 8 years before ed. Using outdated techn er technology, examinatio juickly to the officer and th	bry has shown e it starts to inc pology becomes on time can be	that this equipm our significant m s a reliability iss	nent and instru aintenance iss ue when prese	mentation has a ues and its tech enting examinati	a useful life nnology ion results in
Funding Sources (I	n thousands of dolla	ars) FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
General Fund		47.2	-	-	-	-	47.2
Crime Lab Assessr	ment	20.0	-	-	-	-	20.0
Forensic Science I	GAs	80.0	-	-	-	-	80.0
	Тс	otal: 147.2	-	-	-	-	147.2

District 2 Jail IP Video Monitoring System - Allocation - (JA13A, JA13B)

Est. Completion:	06/15 Est. ITD Exp	enditures (Thru	06/14): (\$	\$199.6)			
Location:	Citywide						
Project Type:	Technology Related						
Description:	Replacement of jail video	o surveillance sys	tem.				
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
General Fund		18.0	-	-	-	-	18.0
Federal RICO		199.6	-	-	-	-	199.6
	Total:	217.6	-	-	-	-	217.6

Lab Information N	lanagement Syst	tem (LIMS) Integration -	(M1305, M130	6)			
Est. Completion:	06/15 Est. I	TD Expenditures (Thru	06/14): \$	0.0			
Location:	Citywide						
Project Type:	Technology Rela	ated					
Description:	Intergraph/Law E Information Serv exchange of info possibility of data to the officer and	amming and integration se Enforcement Automated D vices (LIMS). Electronic tr ormation, reduce administr a entry errors and increas d into the I/LEADS inciden adjudication of criminal ca	Database Syste ansmission of t rative time by e e the timelines t. Efficient prop	ms (I/LEADS) p he data betwee liminating redui s of lab request	property data w en the two syst ndant data entr ts, processing a	vith the JusticeTr ems will automa ry into LIMS, red and lab results p	ax Lab te the uce the osting back
Funding Sources (I	n thousands of dolla	ars) FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
General Fund		9.3	-	-	-	-	9.3
RICO		102.8	-	-	-	-	102.8
	Тс	otal: 112.1	-	-	-	-	112.1

Leong Induced Du		no ofrom of co	(14404 14400	`				
Laser Induced Bre		-	-	-				
Est. Completion:		Est. ITD Exp	penditures (Thru	06/14): (\$	\$75.0)			
Location:	Citywide							
Project Type:	Technolog							
Description:	examining hundred n Spectrome	g glass, paint, nicrons in size eter will be use	akdown Spectrome soil and general un instead of sendin ed in every hit and a crime scene.	nknowns. This g samples out t	system will allo to more advanc	ow for in house ed labs. The L	analysis down to aser Induced Bro	o five eakdown
Funding Sources (I	n thousands	of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
General Fund			6.8	-	-	-	-	6.8
Federal RICO			75.0	-	-	-	-	75.0
		Total:	81.8	-	-	-	-	81.8
MetaMorpho to BI	=	-		00// ()	~ ~			
Est. Completion:	06/15	-	penditures (Thru	06/14): \$	0.0			
Est. Completion: Location:	06/15 Citywide	Est. ITD Exp	oenditures (Thru	06/14): \$	0.0			
Est. Completion:	06/15 Citywide Technolog	Est. ITD Exp				at identification		
Est. Completion: Location:	06/15 Citywide Technolog Upgraded	Est. ITD Exp gy Related fingerprint tec	chnology that provi entries. Software	ides faster, mo	re efficient arre		as well as more	accuracy in
Est. Completion: Location: Project Type:	06/15 Citywide Technolog Upgraded crime scen	Est. ITD Exp gy Related fingerprint teo ne latent print	chnology that provi	ides faster, mo	re efficient arre		as well as more FY 2018/19	accuracy in Total
Est. Completion: Location: Project Type: Description:	06/15 Citywide Technolog Upgraded crime scen	Est. ITD Exp gy Related fingerprint teo ne latent print	chnology that provi entries. Software	ides faster, mo is compatible v	re efficient arre with the State's	system.		
Est. Completion: Location: Project Type: Description: Funding Sources (I	06/15 Citywide Technolog Upgraded crime scen	Est. ITD Exp gy Related fingerprint teo ne latent print	chnology that provi entries. Software FY 2014/15	ides faster, mo is compatible v	re efficient arre with the State's	system.		Total
Est. Completion: Location: Project Type: Description: Funding Sources (I General Fund	06/15 Citywide Technolog Upgraded crime scen	Est. ITD Exp gy Related fingerprint teo ne latent print	chnology that provi entries. Software FY 2014/15 6.8	ides faster, mo is compatible v	re efficient arre with the State's	system.		Total 6.8
Est. Completion: Location: Project Type: Description: Funding Sources (I General Fund	06/15 Citywide Technolog Upgraded crime scen	Est. ITD Exp gy Related fingerprint teo ne latent print of dollars)	chnology that provi entries. Software FY 2014/15 6.8 75.0	ides faster, mo is compatible v	re efficient arre with the State's	system.		Total 6.8 75.0
Est. Completion: Location: Project Type: Description: Funding Sources (I General Fund Federal RICO	06/15 Citywide Technolog Upgraded crime scen	Est. ITD Exp gy Related fingerprint teo ne latent print of dollars)	chnology that provi entries. Software FY 2014/15 6.8 75.0 81.8	ides faster, mo is compatible v FY 2015/16 - -	re efficient arre with the State's FY 2016/17 - - -	system.		Total 6.8 75.0
Est. Completion: Location: Project Type: Description: Funding Sources (I General Fund	06/15 Citywide Technolog Upgraded crime scen n thousands	Est. ITD Exp gy Related fingerprint teo ne latent print of dollars) Total:	chnology that provi entries. Software FY 2014/15 6.8 75.0 81.8	ides faster, mo is compatible v FY 2015/16 - - - - nent - (M0401)	re efficient arre with the State's FY 2016/17 - - -	system.		Total 6.8 75.0
Est. Completion: Location: Project Type: Description: Funding Sources (I General Fund Federal RICO Police – Records	06/15 Citywide Technolog Upgraded crime scen n thousands	Est. ITD Exp gy Related fingerprint teo ne latent print of dollars) Total: ent and CAD s Est. ITD Exp	chnology that provi entries. Software FY 2014/15 6.8 75.0 81.8 System Replacen	ides faster, mo is compatible v FY 2015/16 - - - - nent - (M0401)	re efficient arre with the State's FY 2016/17 - - - -	system.		Total 6.8 75.0
Est. Completion: Location: Project Type: Description: Funding Sources (I General Fund Federal RICO Police – Records I Est. Completion:	06/15 Citywide Technolog Upgraded crime scent n thousands Manageme 12/14 Technolog	Est. ITD Exp gy Related fingerprint teo ne latent print of dollars) Total: ent and CAD s Est. ITD Exp	chnology that provi entries. Software FY 2014/15 6.8 75.0 81.8 System Replacen	ides faster, mo is compatible v FY 2015/16 - - - - nent - (M0401)	re efficient arre with the State's FY 2016/17 - - - -	system.		Total 6.8 75.0
Est. Completion: Location: Project Type: Description: Funding Sources (I General Fund Federal RICO Police – Records I Est. Completion: Location:	06/15 Citywide Technolog Upgraded crime scen n thousands Manageme 12/14 Technolog Procure, r The projec	Est. ITD Exp gy Related fingerprint teo ne latent print of dollars) Total: Ent and CAD S Est. ITD Exp gy gy Related eplace and en ct also provide	chnology that provi entries. Software FY 2014/15 6.8 75.0 81.8 System Replacen	ides faster, mo is compatible v FY 2015/16 - - - - - - - - - - - - - - - - - - -	re efficient arre with the State's FY 2016/17 - - - \$4,522.3) atch (CAD) and , state and nat	System. FY 2017/18 - - - - - - -	FY 2018/19 - - -	Total 6.8 75.0 81.8 Systems.
Est. Completion: Location: Project Type: Description: Funding Sources (I General Fund Federal RICO Police – Records Est. Completion: Location: Project Type:	06/15 Citywide Technolog Upgraded crime scel n thousands Manageme 12/14 Technolog Procure, r The projec of mobile	Est. ITD Exp gy Related fingerprint teo ne latent print of dollars) Total: Est. ITD Exp gy gy Related eplace and en ct also provide reporting, mes	chnology that provi entries. Software FY 2014/15 6.8 75.0 81.8 System Replacen benditures (Thru shance the Compu	ides faster, mo is compatible v FY 2015/16 - - - - - - - - - - - - - - - - - - -	re efficient arre with the State's FY 2016/17 - - - \$4,522.3) atch (CAD) and y, state and nate ent and data mi	System. FY 2017/18 - - - - - - -	FY 2018/19 - - - agement (RMS) S and meets the red	Total 6.8 75.0 81.8 Systems.
Est. Completion: Location: Project Type: Description: Funding Sources (I General Fund Federal RICO Police – Records Est. Completion: Location: Project Type: Description:	06/15 Citywide Technolog Upgraded crime scel n thousands Manageme 12/14 Technolog Procure, r The projec of mobile	Est. ITD Exp gy Related fingerprint teo ne latent print of dollars) Total: Est. ITD Exp gy gy Related eplace and en ct also provide reporting, mes	chnology that provi entries. Software FY 2014/15 6.8 75.0 81.8 System Replacen benditures (Thru shance the Compu- es interfaces to oth ssage switching, ca	ides faster, mo is compatible v FY 2015/16 - - - - - - - - - - - - - - - - - - -	re efficient arre with the State's FY 2016/17 - - - \$4,522.3) atch (CAD) and y, state and nate ent and data mi	system. FY 2017/18 - - - - - - - - - - - - - - - - - - -	FY 2018/19 - - - agement (RMS) S and meets the red	Total 6.8 75.0 81.8 Systems. quirements

Police Advanced	Mobile Up	giades - (inioo	- 1					
Est. Completion:	12/14	Est. ITD Exp	penditures (Thru	06/14): (\$	\$776.6)			
Location:	Citywide							
Project Type:	Technolo	gy Related						
Description:	essential Procure a training fo factor aut able to pr	to officers' criti and implement or data sharing thentication has epare the majo	ools and data to la ical decision makin Citrix Server techn software, purchas rdware, and imple prity of divisional re he officers to proc	ng processes a nology, purchas se docking stati ment desktop v eports from any	nd enables a g se laptops for p ons, purchase irtualization so v location that h	reater success atrol sergeants E-Citation hand ftware. The off as adequate w	in the reduction of and lieutenants, dheld devices, up icers in patrol ca ireless availabilit	of crime. provide grade two rs will be
Funding Sources (I	n thousands	s of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
General Fund			768.3	-	-	-	-	768.3
		Total:	768.3	-	-	-	-	768.3
Police Mobile Cor								
	nmand Ce	enter - (M1205))					
) penditures (Thru	06/14): (\$	\$766.1)			
Est. Completion:				06/14): (\$	\$766.1)			
Est. Completion: Location:	06/15 Citywide			06/14): (\$	\$766.1)			
Est. Completion: Location: Project Type:	06/15 Citywide Technolo Purchase scale city	Est. ITD Exp gy Related and outfit a se emergencies,		e command ce ency incidents,	nter which will I major public s	afety operation		
Est. Completion: Location: Project Type: Description:	06/15 Citywide Technolo Purchase scale city including	Est. ITD Exp gy Related and outfit a se emergencies, the Waste Mar	benditures (Thru elf-propelled mobil State wide emerg	e command ce ency incidents,	nter which will I major public s	afety operation		city events
Est. Completion: Location: Project Type: Description: Funding Sources (I	06/15 Citywide Technolo Purchase scale city including	Est. ITD Exp gy Related and outfit a se emergencies, the Waste Mar	benditures (Thru elf-propelled mobil State wide emerg nagement Phoenia	e command ce ency incidents, k Open and Ne	nter which will I major public s w Year's Eve b	afety operation lock party.	s, and populous	
Est. Completion: Location: Project Type: Description: Funding Sources (I	06/15 Citywide Technolo Purchase scale city including	Est. ITD Exp gy Related and outfit a se emergencies, the Waste Mar	benditures (Thru elf-propelled mobil State wide emerg nagement Phoenia FY 2014/15	e command ce ency incidents, k Open and Ne	nter which will I major public s w Year's Eve b	afety operation lock party.	s, and populous	City events Total 800.0
Est. Completion: Location: Project Type: Description: Funding Sources (I	06/15 Citywide Technolo Purchase scale city including	Est. ITD Exp gy Related and outfit a se emergencies, the Waste Man s of dollars)	benditures (Thru elf-propelled mobil State wide emerg nagement Phoenix FY 2014/15 800.0	e command ce ency incidents, k Open and Ne	nter which will I major public s w Year's Eve b	afety operation lock party.	s, and populous	city events Total
Est. Completion: Location: Project Type: Description: Funding Sources (I RICO	06/15 Citywide Technolo Purchase scale city including	Est. ITD Exp gy Related and outfit a se emergencies, the Waste Man s of dollars) Total:	benditures (Thru elf-propelled mobil State wide emerg nagement Phoenix FY 2014/15 800.0 800.0	e command ce ency incidents, K Open and Ne FY 2015/16	nter which will I major public s w Year's Eve b	afety operation lock party.	s, and populous	City events Total 800.0
Est. Completion: Location: Project Type: Description: Funding Sources (I RICO	06/15 Citywide Technolo Purchase scale city including	Est. ITD Exp gy Related and outfit a se emergencies, the Waste Man s of dollars) Total:	benditures (Thru elf-propelled mobil State wide emerg nagement Phoenix FY 2014/15 800.0 800.0	e command ce ency incidents, <u>x Open and Ne</u> FY 2015/16 - - -	nter which will I major public s w Year's Eve b	afety operation lock party.	s, and populous	City events Total 800.0
Est. Completion: Location: Project Type: Description: Funding Sources (RICO * Police Portable a Est. Completion:	06/15 Citywide Technolo Purchase scale city including	Est. ITD Exp gy Related and outfit a se emergencies, the Waste Man s of dollars) Total:	elf-propelled mobil State wide emerg nagement Phoenix FY 2014/15 800.0 800.0	e command ce ency incidents, <u>x Open and Ne</u> FY 2015/16 - - -	nter which will I major public s w Year's Eve b FY 2016/17 - -	afety operation lock party.	s, and populous	City events Total 800.0
Est. Completion: Location: Project Type: Description: Funding Sources (I RICO * Police Portable : Est. Completion: Location:	06/15 Citywide Technolo Purchase scale city including In thousands and Vehicl N/A Citywide	Est. ITD Exp gy Related and outfit a se emergencies, the Waste Man s of dollars) Total:	elf-propelled mobil State wide emerg nagement Phoenix FY 2014/15 800.0 800.0	e command ce ency incidents, <u>x Open and Ne</u> FY 2015/16 - - -	nter which will I major public s w Year's Eve b FY 2016/17 - -	afety operation lock party.	s, and populous	City events Total 800.0
Est. Completion: Location: Project Type: Description: Funding Sources (I RICO * Police Portable : Est. Completion: Location: Project Type:	06/15 Citywide Technolo Purchase scale city including In thousands and Vehicl N/A Citywide Technolo Establish	Est. ITD Exp gy Related e and outfit a se emergencies, the Waste Man s of dollars) Total: le Radio Repla Est. ITD Exp gy Related a replacement	elf-propelled mobil State wide emerg nagement Phoenix FY 2014/15 800.0 800.0	e command ce ency incidents, <u>x Open and Ne</u> FY 2015/16 - - A) 06/14): \$	nter which will I major public s w Year's Eve b FY 2016/17 - - 0.0	afety operation lock party. FY 2017/18 - -	s, and populous FY 2018/19 - -	City events Total 800.0 800.0
Est. Completion: Location: Project Type: Description: Funding Sources (I RICO * Police Portable a Est. Completion: Location: Project Type: Description:	06/15 Citywide Technolo Purchase scale city including In thousands and Vehicl N/A Citywide Technolo Establish plan and	Est. ITD Exp gy Related e and outfit a se emergencies, the Waste Man s of dollars) Total: le Radio Repla Est. ITD Exp gy Related a replacement vehicle radios	benditures (Thru elf-propelled mobil State wide emerg nagement Phoenia FY 2014/15 800.0 800.0 800.0 acement - (YB06A benditures (Thru t cycle for police p	e command ce ency incidents, <u>x Open and Ne</u> FY 2015/16 - - A) 06/14): \$	nter which will I major public s w Year's Eve b FY 2016/17 - - 0.0	afety operation lock party. FY 2017/18 - -	s, and populous FY 2018/19 - -	Total 800.0 800.0
 Fonce Mobile Collection: Est. Completion: Project Type: Description: Funding Sources (I RICO * Police Portable = Est. Completion: Location: Project Type: Description: Funding Sources (I General Fund 	06/15 Citywide Technolo Purchase scale city including In thousands and Vehicl N/A Citywide Technolo Establish plan and	Est. ITD Exp gy Related e and outfit a se emergencies, the Waste Man s of dollars) Total: le Radio Repla Est. ITD Exp gy Related a replacement vehicle radios	elf-propelled mobil State wide emerg nagement Phoenia FY 2014/15 800.0 800.0 acement - (YB06A benditures (Thru t cycle for police p are on a 10-year r	e command ce ency incidents, Copen and Ne FY 2015/16 - - A) 06/14): \$ ortable and ver eplacement pla	nter which will I major public s w Year's Eve b FY 2016/17 - - 0.0	afety operation lock party. FY 2017/18 - -	s, and populous FY 2018/19 - -	City events Total 800.0 800.0

Police Special Inv	estigation	s Building - (E	31301, B1302)					
-	06/15		enditures (Thru (06/14): (\$	\$2,686.8)			
Location:	City of Sc	-	· ·					
Project Type:	Construct	tion Related						
Description:	building w equipmen	vould be of a contract of the second se	are foot building to overt nature with s a building is consi) special revenue f	ecure parking a idered more co	area and a war	ehouse sectior	n for storing sense	sitive
Funding Sources (I	n thousands	of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
General Fund			279.8	-	-	-	-	279.8
RICO			2,409.0	-	-	-	_	2,409.0
		Total:	2,688.8	-	-	-	-	2,688.8
Policy & Standard	Is Manage	ment Software	e - (M1307, M1308	8)				
Est. Completion:	06/15	Est. ITD Exp	enditures (Thru (06/14): \$	0.0			
Location:	Citywide							
Project Type:		gy Related						
Description:		new software compliance.	that will allow the	department to	track policy and	I procedure ch	anges and accre	editation
Funding Sources (I	n thousands	of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
General Fund			3.9	-	-	-	-	3.9
RICO			44.0	-	-	-	-	44.0
		Total:	47.9	-	-	-	-	47.9
Public Safety Rad	io System	-Phase I - (M0	615)					
Est. Completion:	06/16	Est. ITD Exp	enditures (Thru (06/14): (\$	\$19,818.3)			
Location:	Citywide							
Project Type:	Technolog	gy Related						
Description:	and increation increation and increation and increasing the second second second second second second second se	ased bandwidt ent voice radio ual migration o	ystem that provide h to handle growth system for all city f the Fire Departm	n in radio voice divisions using	traffic. This new	w radio system County radio n	infrastructure w	ill provide a mmodate
Funding Sources (I	n thousands	of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
General Fund			4,248.3	-	-	-	-	4,248.3
Certificate of Partic	ipation		16,562.5	-	-	-	-	16,562.5
Contributions			445.7	-	-	-	-	445.7
Sanitation Rates			341.9	-	-	-	-	341.9
Sewer Rates			162.6	-	-	-	-	162.6
Water Rates			289.0	-	-	-	-	289.0

Public Safety | Police

Records Manager	nent System and	Computer Aided Dispa	atch Enhancen	nents and Refr	esh - Allocatio	on - (JB04A, JB	04B)
Est. Completion:	06/18 Est. I	TD Expenditures (Thru	06/14): \$	0.0			
Location:	Citywide.						
Project Type:	Technology Rela	ted					
Description:		ecific feature enhancem Management System a				Computer Aided	Dispatch
Funding Sources (I	n thousands of dolla	rs) FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
General Fund		7.9	-	24.8	-	-	32.7
Federal RICO		88.0	-	275.0	-	-	363.0

SIS Buildout - (BA	02B, BA02A)						
Est. Completion:	06/15 Est. ITD Ex	penditures (Thru	06/14): (\$	\$1,977.2)			
Location:	City of Scottsdale						
Project Type:	Construction Related						
Description:	Prepare recently purch proofing and security m		tigations Section	on building for c	occupancy, incl	uding air conditi	oning, sound
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
General Fund		255.0	-	-	-	-	255.0
Federal RICO		1,700.0	-	-	-	-	1,700.0
	Total:	1,955.0	-	-	-	-	1,955.0

Telephone Interce	ption Equipment - (JA	04A, JA04B)					
Est. Completion:	06/15 Est. ITD Ex	penditures (Thru	06/14): (S	\$183.4)			
Location:	Citywide						
Project Type:	Technology Related						
Description:	Purchase telephone in information collected d						d manages
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
General Fund		16.2	-	-	-	-	16.2
Federal RICO		180.0	-	-	-	-	180.0
	Total:	196.2	-	-	-	-	196.2

Service Facilities

Service Facilities focus on coordinating land use and infrastructure planning within the context of financial demands and available resources. These programs achieve this goal through the renovation of current facilities and technology needs necessary for the efficient and effective operations of the City. Approximately 2.5% (\$13.0 million) of the CIP has been identified to address this program.

Project	Estimated Expenditures Thru 06/30/14	FY2014/15 Adopted	FY2015/16 Forecast	FY2016/17 Forecast	FY2017/18 Forecast	FY2018/19 Forecast	Total	Page #
Service Facilities	1110 00/30/14	Adopted	10100031	10100031	10100031	Torcease	Total	Tage #
Municipal Facilities/Improvements								
Additional Compressed Natural Gas (CNG) Fuel Dispensers (BA03A)	(60.2)	434.9	-	-	-	-	434.9	9 76
CNG Compressor Replacement (B1303)	(560.4)	750.0	-	-	-	-	750.0	0 76
* Facilities Repair and Maintenance Program (YA01A)	(1,614.8)	1,640.4	-	-	-	-	1,640.4	4 76
* Facilities Repair and Maintenance Program (YB01A)	-	2,120.0	1,995.0	1,539.0	1,855.4	1,830.0	9,339.4	4 77
North Corp Yard CNG Compliance (BB02A)	-	400.0	-	-	-	-	400.0	D 77
Scottsdale City Court Cash Office Remodel (BA01A)	(91.5)	115.0	-	-	-	-	115.0	0 77
Transfer Station Crane Replacement (EA01A)	(162.4)	212.9	-	-	-	-	212.9	9 78
Transfer Station Expansion (B0902)	(1,201.2)	3,675.0	-	-	-	-	3,675.0	78 0
Technology Improvements								
CIP Contingency (Z9400)	-	4,500.0	4,500.0	4,500.0	4,500.0	4,500.0	22,500.0) 79
CIP Contingency for Future Grants (Z9401)	-	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	25,000.0	79
* CityCable Audio/Video Equipment Replacements (Y1304)	(167.1)	170.0	-	-	-	-	170.0	08 0
* CityCable Audio/Video Equipment Replacements (YA04A)	(68.7)	65.8	-	-	-	-	65.8	3 79
* CityCable Audio/Video Equipment Replacements (YB04A)	-	40.9	161.3	-	200.6	69.8	472.6	6 79
Document Management System - Courts (M9906)	(254.0)	400.0	-	-	-		400.0	08 0
HR - Automation System (M0904)	(89.6)	90.0	-	-	-	-	90.0	08 0
IT - Information Lifecycle Management (M1201)	-	210.0	-	-	-	-	210.0) 81
* IT - Network Infrastructure (Y1307)	(333.2)	417.1	-	-	-	-	417.1	1 82
* IT - Network Infrastructure (YA07A)	(286.6)	320.0	-	-	-	-	320.0	D 81
* IT - Network Infrastructure (YB07A)	-	447.0	370.0	367.0	381.5	419.7	1,985.2	2 82
* IT - Server Infrastructure (Y1308)	(40.6)	208.9	-	-	-	-	208.9	9 84
* IT - Server Infrastructure (YA08A)	(654.6)	1,024.4	-	-	-	-	1,024.4	4 83
* IT - Server Infrastructure (YB08A)	-	001.0	1,043.5	647.3	367.3	1,976.6	4,936.2	2 83
IT - Telephone System Upgrade (M0906)	(492.2)	630.0	-	-	-	-	630.0) 84
IT–Web Content Management SW (M0506)	(234.1)	298.4	-	-	-	-	298.4	4 84
Mobile Network Software (M1101)	(54.9)		-	-	-	-	346.3	
Network Infrastructure Extension (M0707)	(727.7)	862.5	-	-	-	-	862.5	5 85
Online Bill Payment and Presentment System (JA02A)	-	381.5	-	-	-	-	381.5	5 85
Payroll System Replacement (JB01A)	-	350.1	100.0	-	-	-	450.1	1 86
Public Records and Litigation Document Review Software (JA01A)	-	200.0	-	-	-	-	200.0	0 86
Solid Waste Vehicle Monitoring System (JA12A)	(3.9)	650.0	-	-	-	-	650.0	0 87
Street Operations Work and Asset Management System (JA11A)	-	168.0	-	-	-	. <u>-</u>	168.0	0 87
Wide Area Network Fiber (M0706)	(116.3)	465.9	-	-	-	-	465.9	9 87

Est. Completion:	06/15	Est. ITD Exp	enditures (Thru	06/14): (S	\$60.2)			
Location:	North Co	orporate Yard						
Project Type:	Construe	ction Related						
Description:	Corpora	ion Yard is bein requiring additi	current slow fill co g used at full cap ional fuel hoses a	acity. The city	plans to purcha	ase additional r	eplacement vehi	cles that rur
Funding Sources (I	n thousand	s of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Fleet Rates			434.9	-	-	-	-	434.9
		Total:	434.9	-	-	-	-	434.9
CNG Compressor	-							
Est. Completion:	05/15	Est. ITD Exp	enditures (Thru	06/14): (S	\$560.4)			
-								
-		orporate Yard						
Location:	North Co	orporate Yard ction Related						
Location: Project Type: Description:	North Co Construe The repl	tion Related	Compressed Natu		Compressor, v	which is a single	e source for all c	ompressed
Location: Project Type:	North Co Construe The repl natural g	ction Related acement of the (as powered veh			Compressor, v FY 2016/17	vhich is a single FY 2017/18	e source for all co FY 2018/19	
Location: Project Type: Description:	North Co Construe The repl natural g	ction Related acement of the (as powered veh	nicles and equipm	ent.	•			Total
Location: Project Type: Description: Funding Sources (I	North Co Construe The repl natural g	ction Related acement of the (as powered veh	hicles and equipm FY 2014/15	ent.	•			
Location: Project Type: Description: Funding Sources (I Fleet Rates	North Co Construct The repl natural <u>c</u> n thousanc	ction Related acement of the (as powered veh s of dollars) Total:	nicles and equipm FY 2014/15 750.0 750.0	ent.	•			Total 750.0
Location: Project Type: Description: Funding Sources (I Fleet Rates	North Co Construct The repl natural g n thousand	ction Related acement of the (las powered veh s of dollars) Total:	FY 2014/15 FY 2014/15 750.0 750.0 am - (YA01A)	ent. FY 2015/16 - -	FY 2016/17 - -			Total 750.0
Location: Project Type: Description: Funding Sources (I Fleet Rates * Facilities Repair Est. Completion:	North Co Construct The repl natural <u>c</u> n thousance and Mair N/A	ction Related acement of the (as powered veh s of dollars) Total: htenance Progr Est. ITD Exp	nicles and equipm FY 2014/15 750.0 750.0	ent. FY 2015/16 - -	•			Total 750.0
Location: Project Type: Description: Funding Sources (I Fleet Rates * Facilities Repair Est. Completion: Location:	North Co Construct The repl natural g n thousand and Main N/A Citywide	ction Related acement of the (as powered veh s of dollars) Total: ntenance Progr Est. ITD Exp	FY 2014/15 FY 2014/15 750.0 750.0 am - (YA01A)	ent. FY 2015/16 - -	FY 2016/17 - -			Total 750.0
Location: Project Type: Description: Funding Sources (I Fleet Rates	North Co Construct The repl natural g n thousand and Mair N/A Citywide Construct	ction Related acement of the (as powered veh s of dollars) Total: tenance Progr Est. ITD Exp	FY 2014/15 FY 2014/15 750.0 750.0 ram - (YA01A) renditures (Thru	ent. FY 2015/16 - - 06/14): (\$	FY 2016/17 - - \$1,614.8)	FY 2017/18 - -	FY 2018/19 - -	Total 750.0 750.0
Location: Project Type: Description: Funding Sources (I Fleet Rates * Facilities Repair Est. Completion: Location: Project Type:	North Co Construct The repl natural g n thousand and Mair N/A Citywide Construct Protection facilities buildings	tion Related acement of the (as powered veh s of dollars) Total: tenance Progr Est. ITD Exp tion Related on of the city's in including office and facilities.	FY 2014/15 FY 2014/15 750.0 750.0 am - (YA01A)	ent. FY 2015/16 - - 06/14): (S gh systematic a ion centers, libr d is in the follow	FY 2016/17 - - \$1,614.8) and rational repraries, sports fie ving areas: elect	FY 2017/18 - - bair and mainte eld lighting, mu trrical, fencing a	FY 2018/19 - - nance to major n lti-use pathways	Total 750.0 750.0 nunicipal and other
Location: Project Type: Description: Funding Sources (I Fleet Rates * Facilities Repair Est. Completion: Location: Project Type: Description:	North Co Construct The repl natural g n thousand and Mair N/A Citywide Construct Frotectic facilities buildings ventilatic	tion Related acement of the (as powered veh s of dollars) Total: Total: Menance Progr Est. ITD Exp tion Related on of the city's in including office and facilities. on and air condit	FY 2014/15 FY 2014/15 750.0 750.0 ram - (YA01A) renditures (Thru buildings, recreation The work involved	ent. FY 2015/16 - - 06/14): (S gh systematic a ion centers, libr d is in the follow pofs and other r	FY 2016/17 - - \$1,614.8) and rational repraries, sports fie ving areas: elect	FY 2017/18 - - bair and mainte eld lighting, mu trrical, fencing a	FY 2018/19 - - nance to major n lti-use pathways	Total 750.0 750.0 750.0 nunicipal and other g,
Location: Project Type: Description: Funding Sources (I Fleet Rates * Facilities Repair Est. Completion: Location:	North Co Construct The repl natural g n thousand and Mair N/A Citywide Construct Frotectic facilities buildings ventilatic	tion Related acement of the (as powered veh s of dollars) Total: Total: Menance Progr Est. ITD Exp tion Related on of the city's in including office and facilities. on and air condit	FY 2014/15 FY 2014/15 750.0 750.0 renditures (Thru buildings, recreation The work involved tioning (HVAC), recreation	ent. FY 2015/16 - - 06/14): (S gh systematic a ion centers, libr d is in the follow pofs and other r	FY 2016/17 - - \$1,614.8) and rational repraries, sports fie ving areas: electing areas are	FY 2017/18 - - - - - - - - - - - - - - - - - - -	FY 2018/19 - - nance to major n lti-use pathways and gates, heatin	Total 750.0 750.0 nunicipal and other

* Facilities Repair	and Maint	enance Progra	am - (YB01A)					
Est. Completion:	N/A	Est. ITD Exp	enditures (Thru	06/14): \$	0.0			
Location:	Citywide							
Project Type:	Construct	ion Related						
Description:	facilities in buildings	ncluding office I and facilities. 1	frastructure throu buildings, recreat he work involvec oning (HVAC), re	ion centers, libr t is in the follow	aries, sports fie ing areas: elec	eld lighting, mu trical, fencing a	lti-use pathways	and other
Funding Sources (I	n thousands	of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
General Fund			2,120.0	1,995.0	1,539.0	1,855.4	1,830.0	9,339.4
		Total:	2,120.0	1,995.0	1,539.0	1,855.4	1,830.0	9,339.4
North Corp Yard	CNG Comp	liance - (BB02	:A)					
Est. Completion:	04/15	Est. ITD Exp	enditures (Thru	06/14): \$	0.0			
Location:	North Cor	porate Yard						
Project Type:	Construct	ion Related						
Description:		fleet shop will l of ventilation a	be brought into co nd fire wall.	ompliance to fir	e code for com	pressed natura	I gas (CNG) with	repairs that
Funding Sources (I	n thousands	of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Fleet Rates			400.0	-	-	-	-	400.0
		Total:	400.0	-	-	-	-	400.0
Scottedalo City C								
JULISUALE UILV U	ourt Cash	Office Remode	el - (BA01A)					
-		Office Remode Est. ITD Exp		06/14) : (§	391.5)			
Est. Completion: Location:		Est. ITD Exp	el - (BA01A) enditures (Thru	06/14): (\$	691.5)			
Est. Completion:	12/14 City Court	Est. ITD Exp		06/14): (\$	\$91.5)			
Est. Completion: Location:	12/14 City Court Construct The purpostorage fo Finance S wall drops CSR's bar server for	Est. ITD Expension ion Related ose of this project of financial reco staff and Court of from outside of hks • Closed C digital storage		he existing cas State Law to b entatives (CSR' • A work area the work area Counting device	h office with the e held for five y s) for making c butside of the c to record all ca es at each win	rears • A teller hange • A new ash office for c sh counting an dow to verify th	style window bet v safe which allow ounting and verif d verifying • Ad	ween vs for thru ying of daily ditional
Est. Completion: Location: Project Type:	12/14 City Court Construct The purpo storage fo Finance S wall drops CSR's bat server for customers	Est. ITD Expension ion Related ose of this project of financial reco staff and Court of from outside of hks • Closed C digital storage of while visible to	enditures (Thru ect is to remodel t rds mandated by Services Represe of the cash office circuit Cameras in of video • Cash	he existing cas State Law to b entatives (CSR' • A work area the work area Counting device	h office with the e held for five y s) for making c butside of the c to record all ca es at each win	rears • A teller hange • A new ash office for c sh counting an dow to verify th	style window bet v safe which allow ounting and verif d verifying • Ad	ween vs for thru ying of daily ditional
Est. Completion: Location: Project Type: Description:	12/14 City Court Construct The purpo storage fo Finance S wall drops CSR's bat server for customers	Est. ITD Expension ion Related ose of this project of financial reco staff and Court of from outside of hks • Closed C digital storage of while visible to	enditures (Thru ect is to remodel t rds mandated by Services Represe of the cash office ircuit Cameras in of video • Cash o both parties • S	he existing cas State Law to b entatives (CSR' • A work area the work area Counting device Secured entry d	h office with the e held for five y s) for making c outside of the c to record all ca es at each win evice at Cash (rears • A teller hange • A new ash office for c sh counting an dow to verify th Office Door	style window bet v safe which allov ounting and verif d verifying • Ad he amounts of ca	ween vs for thru ying of daily ditional sh from

Transfer Station C	rane Replacement - (EA	01A)					
Est. Completion:	06/15 Est. ITD Expe	enditures (Thru (06/14): (\$	\$162.4)			
Location:	Solid Waste Transfer Sta	tion					
Project Type:	Construction Related						
Description:	Lifecycle replacement of	the grappler cran	e in the transfe	er station.			
Funding Sources (In	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Sanitation Rates		212.9	-	-	-	-	212.9
	Total:	212.9	-	-	-	-	212.9
Transfer Station E	xpansion - (B0902)						
Est. Completion:	06/17 Est. ITD Expe	enditures (Thru (06/14): (\$	\$1,201.2)			
Location:	Solid Waste Transfer Sta	tion					
Project Type:	Construction Related						
Description:	Design and construct the The expansion will mirror					0	0
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Sanitation Rates		3,675.0	-	-	-	-	3,675.0
	Total:	3,675.0	-	-	-	-	3,675.0

CIP Contingency								
Est. Completion:		Est. ITD Exp	enditures (Thru	06/14): \$	0.0			
Location:	Citywide							
Project Type:		on Related						
Description:	Provides budgeted.	oudgetary app	ropriation set asid	e for citywide e	mergencies or	unforeseen ex	penditures not of	therwise
Funding Sources (I	n thousands	of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
General Fund			4,500.0	4,500.0	4,500.0	4,500.0	4,500.0	22,500.0
		Total:	4,500.0	4,500.0	4,500.0	4,500.0	4,500.0	22,500.0
CIP Contingency	for Future	Grants - (Z94	01)					
Est. Completion: Location:	Citywide		enditures (Thru	06/14): \$	0.0			
Project Type:		on Related						
Description:	Provides t	oudgetary app	ropriation set asid	e for citywide u	nforeseen grar	nts not otherwis	se budgeted.	
Funding Sources (I	n thousands	of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
General Fund			5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	25,000.0
-	=		5,000.0 acements - (YA04 penditures (Thru	-	5,000.0	5,000.0	5,000.0	25,000.0
* CityCable Audio Est. Completion: Location:	N/A	ipment Repla	acements - (YA04	IA)		5,000.0	5,000.0	25,000.0
Est. Completion: Location: Project Type:	N/A Citywide Technolog This is an	ipment Repla Est. ITD Exp gy Related ongoing proje	acements - (YA04 benditures (Thru ct for the replacen	A) 06/14): (S	668.7) 9 or refurbishme	ent of the telev	ision broadcast e	equipment
Est. Completion: Location: Project Type:	N/A Citywide Technolog This is an and audio,	ipment Repla Est. ITD Exp gy Related ongoing proje /visual equipm	acements - (YA04 benditures (Thru	A) 06/14): (S nent, upgrading y Hall Kiva and	668.7) or refurbishme the CityCable	ent of the telev	ision broadcast e	equipment
Est. Completion: Location: Project Type: Description:	N/A Citywide Technolog This is an and audio, the end of	ipment Repla Est. ITD Exp gy Related ongoing proje /visual equipm its expected I	acements - (YA04 penditures (Thru ct for the replacention the cit	A) 06/14): (S nent, upgrading y Hall Kiva and	668.7) or refurbishme the CityCable	ent of the telev	ision broadcast e	equipment
Est. Completion: Location: Project Type: Description: Funding Sources (I	N/A Citywide Technolog This is an and audio, the end of	ipment Repla Est. ITD Exp gy Related ongoing proje /visual equipm its expected I	acements - (YA04 penditures (Thru ct for the replacen pent in both the cit ifespan or for spec	A) 06/14): (S nent, upgrading y Hall Kiva and cific needed im	\$68.7) g or refurbishme the CityCable provements.	ent of the telev 11 studios whe	ision broadcast e	equipment t reaches
Est. Completion: Location:	N/A Citywide Technolog This is an and audio, the end of	ipment Repla Est. ITD Exp gy Related ongoing proje /visual equipm its expected I	acements - (YA04 benditures (Thru ct for the replacen hent in both the cit ifespan or for spec FY 2014/15	A) 06/14): (S nent, upgrading y Hall Kiva and cific needed im	\$68.7) g or refurbishme the CityCable provements.	ent of the telev 11 studios whe	ision broadcast e	equipment t reaches Total
Est. Completion: Location: Project Type: Description: Funding Sources (I General Fund	N/A Citywide Technolog This is an and audio, the end of	ipment Repla Est. ITD Exp gy Related ongoing proje /visual equipm its expected I of dollars) Total:	acements - (YA04 benditures (Thru ct for the replacent in both the cit ifespan or for spec FY 2014/15 65.8 65.8	A) 06/14): (S nent, upgrading y Hall Kiva and cific needed im FY 2015/16 - -	\$68.7) g or refurbishme the CityCable provements.	ent of the telev 11 studios whe	ision broadcast e	equipment t reaches Total 65.8
Est. Completion: Location: Project Type: Description: Funding Sources (I General Fund * CityCable Audio	N/A Citywide Technolog This is an and audio, the end of n thousands	ipment Repla Est. ITD Exp gy Related ongoing proje /visual equipm its expected I of dollars) Total:	acements - (YA04 penditures (Thru ct for the replacen ient in both the cit ifespan or for spec FY 2014/15 65.8 65.8 65.8	A) 06/14): (S nent, upgrading y Hall Kiva and cific needed im FY 2015/16 - - -	668.7) or refurbishme the CityCable provements. FY 2016/17 - -	ent of the telev 11 studios whe	ision broadcast e	equipment t reaches Total 65.8
Est. Completion: Location: Project Type: Description: Funding Sources (I General Fund * CityCable Audio Est. Completion:	N/A Citywide Technolog This is an and audio, the end of n thousands /Video Equ N/A	ipment Repla Est. ITD Exp gy Related ongoing proje /visual equipm its expected I of dollars) Total:	acements - (YA04 benditures (Thru ct for the replacent in both the cit ifespan or for spec FY 2014/15 65.8 65.8	A) 06/14): (S nent, upgrading y Hall Kiva and cific needed im FY 2015/16 - - -	\$68.7) g or refurbishme the CityCable provements.	ent of the telev 11 studios whe	ision broadcast e	equipment t reaches Total 65.8
Est. Completion: Location: Project Type: Description: Funding Sources (I General Fund * CityCable Audio Est. Completion: Location:	N/A Citywide Technolog This is an and audio, the end of n thousands /Video Equ N/A Citywide	ipment Repla Est. ITD Exp gy Related ongoing proje /visual equipm its expected I of dollars) Total: iipment Repla Est. ITD Exp	acements - (YA04 penditures (Thru ct for the replacen ient in both the cit ifespan or for spec FY 2014/15 65.8 65.8 65.8	A) 06/14): (S nent, upgrading y Hall Kiva and cific needed im FY 2015/16 - - -	668.7) or refurbishme the CityCable provements. FY 2016/17 - -	ent of the telev 11 studios whe	ision broadcast e	equipment t reaches Total 65.8
Est. Completion: Location: Project Type: Description: Funding Sources (I General Fund * CityCable Audio Est. Completion: Location:	N/A Citywide Technolog This is an and audio, the end of n thousands /Video Equ N/A Citywide Technolog	ipment Repla Est. ITD Exp gy Related ongoing proje /visual equipm its expected I of dollars) Total: ipment Repla Est. ITD Exp gy Related	acements - (YA04 penditures (Thru ct for the replacen ient in both the cit ifespan or for spec FY 2014/15 65.8 65.8 65.8 acements - (YB04 penditures (Thru	A) 06/14): (\$ nent, upgrading y Hall Kiva and cific needed im FY 2015/16 - - - A) 06/14): \$	668.7) or refurbishme the CityCable provements. FY 2016/17 - -	ent of the telev 11 studios whe FY 2017/18 - -	ision broadcast e en the equipment FY 2018/19 - -	equipment t reaches Total 65.8 65.8
Est. Completion: Location: Project Type: Description: Funding Sources (I General Fund * CityCable Audio Est. Completion: Location: Project Type:	N/A Citywide Technolog This is an and audio, the end of n thousands /Video Equ N/A Citywide Technolog This is an and audio,	ipment Repla Est. ITD Exp gy Related ongoing proje /visual equipm its expected I of dollars) Total: ipment Repla Est. ITD Exp gy Related ongoing proje /visual equipm	acements - (YA04 penditures (Thru ct for the replacen ient in both the cit ifespan or for spec FY 2014/15 65.8 65.8 65.8	A) 06/14): (\$ nent, upgrading y Hall Kiva and cific needed im FY 2015/16 - - - A) 06/14): \$	668.7) or refurbishme the CityCable provements. FY 2016/17 - - 0.0 or refurbishme the CityCable	ent of the telev 11 studios whe FY 2017/18 - - -	ision broadcast e en the equipment FY 2018/19 - - -	equipment t reaches Total 65.8 65.8
Est. Completion: Location: Project Type: Description: Funding Sources (I General Fund * CityCable Audio Est. Completion: Location: Project Type: Description:	N/A Citywide Technolog This is an and audio, the end of n thousands /Video Equ N/A Citywide Technolog This is an and audio, the end of	ipment Repla Est. ITD Exp gy Related ongoing proje /visual equipm its expected I of dollars) Total: ipment Repla Est. ITD Exp gy Related ongoing proje /visual equipm its expected I	acements - (YA04 penditures (Thru ct for the replacen ient in both the cit ifespan or for spec FY 2014/15 65.8 65.8 65.8 acements - (YB04 penditures (Thru ct for the replacen ient in both the Cit	A) 06/14): (\$ nent, upgrading y Hall Kiva and cific needed im FY 2015/16 - - - A) 06/14): \$	668.7) or refurbishme the CityCable provements. FY 2016/17 - - 0.0 or refurbishme the CityCable	ent of the telev 11 studios whe FY 2017/18 - - -	ision broadcast e en the equipment FY 2018/19 - - -	equipment t reaches Total 65.8 65.8 65.8
Est. Completion: Location: Project Type: Description: Funding Sources (I	N/A Citywide Technolog This is an and audio, the end of n thousands /Video Equ N/A Citywide Technolog This is an and audio, the end of	ipment Repla Est. ITD Exp gy Related ongoing proje /visual equipm its expected I of dollars) Total: ipment Repla Est. ITD Exp gy Related ongoing proje /visual equipm its expected I	acements - (YA04 penditures (Thru ct for the replacen ient in both the cit ifespan or for spec FY 2014/15 65.8 65.8 65.8 acements - (YB04 penditures (Thru ct for the replacen ient in both the Cit ifespan or for spec	A) 06/14): (\$ nent, upgrading y Hall Kiva and cific needed im FY 2015/16 - - - A) 06/14): \$ nent, upgrading ty Hall Kiva and cific needed im	668.7) or refurbishme the CityCable provements. FY 2016/17 - - 0.0 or refurbishme the CityCable provements.	ent of the telev 11 studios whe FY 2017/18 - - - - - - -	ision broadcast e en the equipment FY 2018/19 - - - ision broadcast e en the equipmen	equipment t reaches Total 65.8 65.8

Est. Completion:	N/A	Est. ITD Exp	enditures (Thru	06/14): (S	\$167.1)			
Location:	Citywide							
Project Type:	Technolog	y Related						
Description:	and audio/	visual equipm	ct for the replacen ent in both the Ci ifespan or for spe	ty Hall Kiva and	the CityCable			
Funding Sources (I	n thousands o	of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Tota
General Fund			170.0	-	-	-	-	170.0
		Total:	170.0	-	-	-	-	170.0
Document Manag	ement Syst	em - Courts	- (M9906)					
Est. Completion:	-		enditures (Thru	06/14): (S	\$254.0)			
		- · ·						
Location:	City Court							
Location: Project Type:	City Court	y Related						
Location: Project Type: Description:	Technology Enable the processes	court to scan resulting in th	all incoming doci le reduction of par to court documer	per flow betwee				
Project Type:	Technology Enable the processes increased p	court to scan resulting in th public access	e reduction of pap	per flow betwee				
Project Type: Description: Funding Sources (I	Technology Enable the processes increased p	court to scan resulting in th public access	e reduction of par to court documer	per flow between the set the set of the set	en the Courts, F	Police and Pros	secutor. It will p	orovide Total
Project Type: Description:	Technology Enable the processes increased p	court to scan resulting in th public access	e reduction of par to court documer FY 2014/15	per flow between the set the set of the set	en the Courts, F	Police and Pros	secutor. It will p	provide
Project Type: Description: Funding Sources (I CEF	Technolog Enable the processes increased p n thousands o	court to scan resulting in th public access of dollars) Total:	e reduction of par to court documer FY 2014/15 400.0	per flow between the set the set of the set	en the Courts, F	Police and Pros	secutor. It will p	Total 400.0
Project Type: Description: Funding Sources (I CEF HR - Automation S	Technology Enable the processes increased p n thousands of System - (M	court to scan resulting in th public access of dollars) Total: 0904)	FY 2014/15 400.0	FY 2015/16 -	FY 2016/17 -	Police and Pros	secutor. It will p	Total 400.0
Project Type: Description: Funding Sources (I CEF HR - Automation S Est. Completion:	Technology Enable the processes increased p n thousands of System - (M	court to scan resulting in th public access of dollars) Total: 0904)	e reduction of par to court documer FY 2014/15 400.0	FY 2015/16 -	en the Courts, F	Police and Pros	secutor. It will p	Total 400.0
Project Type: Description: Funding Sources (I CEF HR - Automation S Est. Completion: Location:	Technology Enable the processes increased p n thousands of System - (M 06/15	court to scan resulting in th public access of dollars) Total: 0904) Est. ITD Exp	FY 2014/15 400.0	FY 2015/16 -	FY 2016/17 -	Police and Pros	secutor. It will p	Total 400.0
Project Type: Description: Funding Sources (I CEF HR - Automation S Est. Completion: Location: Project Type:	Technology Enable the processes increased p n thousands of System - (M 06/15 Citywide Technology	court to scan resulting in th public access of dollars) Total: 0904) Est. ITD Exp y Related	FY 2014/15 400.0	oer flow betweents. FY 2015/16 - - 06/14): (S	FY 2016/17 - - \$89.6)	Police and Pros FY 2017/18 - -	FY 2018/19 -	Total 400.0 400.0
Project Type: Description: Funding Sources (I CEF HR - Automation S Est. Completion: Location: Project Type: Description:	Technology Enable the processes increased p n thousands of System - (M 06/15 Citywide Technology Acquisition	court to scan resulting in th public access of dollars) Total: 0904) Est. ITD Exp y Related of a system t	re reduction of par to court documer FY 2014/15 400.0 400.0	oer flow betweents. FY 2015/16 - - 06/14): (S	FY 2016/17 - - \$89.6)	Police and Pros FY 2017/18 - -	FY 2018/19 -	Total 400.0 400.0
Project Type: Description: Funding Sources (I	Technology Enable the processes increased p n thousands of System - (M 06/15 Citywide Technology Acquisition	court to scan resulting in th public access of dollars) Total: 0904) Est. ITD Exp y Related of a system t	re reduction of par to court documer FY 2014/15 400.0 400.0 Penditures (Thru	ber flow betweents. FY 2015/16 - - 06/14): (S ion in recruitments)	FY 2016/17 FY 2016/17 - \$89.6) ents, form proc	Police and Pros FY 2017/18 - -	FY 2018/19 - - -	vrovide Total 400.0 400.0

IT - Information Li	ifecycle Management - ((M1201)					
Est. Completion:		penditures (Thru	06/14): \$	0.0			
Location:	Citywide						
Project Type:	Technology Related						
Description:	Information life cycle ma system's data and asso is deleted. ILM also ena access.	ciated metadata fr	om creation an	d initial storage	to the time wh	nen it becomes o	obsolete and
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
General Fund		210.0	-	-	-	-	210.0
	Total:	210.0	-	-	-	-	210.0
* IT - Network Infr	astructure - (YA07A)						
Est. Completion:	N/A Est. ITD Ex	penditures (Thru	06/14): (S	\$286.6)			
Location:	Citywide						
Project Type:	Technology Related						
Description:	Upgrade and replacement	ent of the city's cor	nputer network	infrastructure			
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
General Fund		273.3	-	-	-	-	273.3
Aviation Funds		1.2	-	-	-	-	1.2
Fleet Rates		3.4	-	-	-	-	3.4
HURF		9.1	-	-	-	-	9.1
McCormick RR Pk	/Rev Fac Ops	0.2	-	-	-	-	0.2
Sanitation Rates		2.5	-	-		-	2.5
Section 8		0.7	-	-		-	0.7
Self Insurance		0.7	-	-	-	-	0.7
Sewer Rates		3.9	-	-	-	-	3.9
Water Rates		25.0	-	-	-	-	25.0
	Total:	320.0	-	-	-	-	320.0

* IT - Network Infrastructure - (YB07A)

Est. Completion:	N/A Est. ITD Exp	enditures (Thru	06/14): \$	0.0			
Location:	Citywide						
Project Type:	Technology Related						
Description:	Upgrade and replacement	nt of the city's cor	nputer network	infrastructure			
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
General Fund		381.8	316.0	313.5	325.9	359.4	1,696.6
Aviation Funds		1.7	1.4	1.4	1.5	1.2	7.2
Fleet Rates		4.7	3.9	3.9	4.1	4.0	20.6
HURF		12.8	10.6	10.5	10.9	11.6	56.4
McCormick RR Pk/	/Rev Fac Ops	0.3	0.2	0.2	0.2	-	0.9
Sanitation Rates		3.5	2.9	2.9	3.0	3.1	15.4
Section 8		0.9	0.8	0.7	0.7	0.9	4.0
Self Insurance		0.9	0.8	0.7	0.7	1.2	4.3
Sewer Rates		5.5	4.5	4.5	4.7	5.0	24.2
Water Rates		34.9	28.9	28.7	29.8	33.3	155.6
	Total:	447.0	370.0	367.0	381.5	419.7	1,985.2

* IT - Network Infr	astructure - (Y1307)						
Est. Completion:	N/A E	st. ITD E	Expenditures (Thru	06/14): (S	\$333.2)			
Location:	Citywide							
Project Type:	Technology	Related						
Description:	Planned syst	tematic u	pgrade and ongoing	replacement o	f the city's com	puter network i	infrastructure.	
Funding Sources (I	n thousands of	dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
General Fund			356.2	-	-	-	-	356.2
Aviation Funds			1.6	-	-	-	-	1.6
Fleet Rates			4.4	-	-	-	-	4.4
HURF			11.9	-	-	-	-	11.9
McCormick RR Pk/	Rev Fac Ops		0.2	-	-	-	-	0.2
Sanitation Rates			3.3	-	-	-	-	3.3
Section 8			0.9	-	-	-	-	0.9
Self Insurance			0.9	-	-	-	-	0.9
Sewer Rates			5.1	-	-		-	5.1
Water Rates			32.6	-	-		-	32.6
		Total:	417.1	-	-	-	-	417.1

* IT - Server Infrastructure - (YA08A)

Est. Completion:	N/A Est. ITD Exp	enditures (Thru	06/14): (\$	654.6)			
Location:	Citywide						
Project Type:	Technology Related						
Description:	Upgrade and replaceme	nt of the city's ser	ver infrastructu	re			
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
General Fund		874.9	-	-	-	-	874.9
Aviation Funds		3.9	-	-		-	3.9
Fleet Rates		10.8	-	-	_	_	10.8
HURF		29.3	-	-	-	_	29.3
McCormick RR Pk/	/Rev Fac Ops	0.6	-	-	-	-	0.6
Sanitation Rates		8.1	-	-	-	-	8.1
Section 8		2.1	-	-	-	-	2.1
Self Insurance		2.1	-	-	-	-	2.1
Sewer Rates		12.5	-	-	-	-	12.5
Water Rates		80.1	-	-	-	-	80.1
	Total:	1,024.4	-	-	-	-	1,024.4

* IT - Server Infrastructure - (YB08A)

	· · · ·									
Est. Completion:	N/A Est. ITD Exp	enditures (Thru	06/14): \$	0.0						
Location:	Citywide									
Project Type:	Technology Related	echnology Related								
Description:	Upgrade and replaceme	nt of the city's ser	ver infrastructu	ire						
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total			
General Fund		772.1	893.8	554.5	314.6	1,692.7	4,227.7			
Aviation Funds		2.5	2.9	1.8	1.0	5.5	13.7			
Fleet Rates		8.5	9.8	6.1	3.5	18.6	46.5			
HURF		25.0	28.9	17.9	10.2	54.8	136.8			
Sanitation Rates		6.7	7.8	4.8	2.7	14.8	36.8			
Section 8		2.0	2.3	1.4	0.8	4.4	10.9			
Self Insurance		2.5	2.9	1.8	1.0	5.5	13.7			
Sewer Rates		10.7	12.4	7.7	4.4	23.6	58.8			
Water Rates		71.5	82.7	51.3	29.1	156.7	391.3			

1,043.5

647.3

367.3

1,976.6

4,936.2

901.5

*Recurring Capital Maintenance Projects.

Total:

* IT - Server Infrastructure - (Y1308)

Est. Completion:	N/A Est. ITD Ex	penditures (Thru	06/14): (S	\$40.6)			
Location:	Citywide						
Project Type:	Technology Related						
Description:	Planned systematic up	grade and ongoing	replacement o	f the city's com	puter server in	frastructure.	
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
General Fund		178.5	-	-	-	-	178.5
Aviation Funds		0.8	-	-		-	0.8
Fleet Rates		2.2	-	-		-	2.2
HURF		6.0	-	-		-	6.0
McCormick RR Pk/	Rev Fac Ops	0.1	-	-		-	0.1
Sanitation Rates		1.6	-	-		-	1.6
Section 8		0.4	-	-		-	0.4
Self Insurance		0.4	-	-		-	0.4
Sewer Rates		2.6	-	-		-	2.6
Water Rates		16.3	-	-	-	-	16.3
	Total:	208.9	-	-	-	-	208.9

Funding Sources (i General Fund		298.4					298.4
Funding Sources (I							
	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Tota
Description:	Implement an enterp Internet and Intranet					ly and manageabl	lity of
Project Type:	Technology Related	rice wide web conten		overte en te imme	a va tha intermit		1:4. c = 6
Location:	Citywide						
Est. Completion:		Expenditures (Thru	06/14): (S	\$234.1)			
	lanagement SW - (M	0506)					
	Total:	630.0	-	-	-	-	630.0
General Fund		630.0	-	-	-	-	630.0
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Tota
Description:	main campuses by re Infrastructure Replac	eplacing the aging inf	,		1		,
Project Type:	Technology Related The Telephone Syste	em Upgrade will allow	, the city to con	tinue to provide	e phone service	e to individuals on	the citv's
Location:	Citywide						
Est. Completion:		Expenditures (Thru	06/14): (\$	\$492.2)			
Tet Completion							

Est. Completion:	06/15 Est. ITD	Expenditures (Thru	06/14):	\$54.9)			
_ocation:	Citywide			<i>\$</i> 01.0 <i>)</i>			
Project Type:	Technology Related						
Toject Type.		ation which will provid	le incremental	software updat	es auditing cor	ntrol license man	agement
Description:	and additional secu	y to manage mobile com	puting platform	. The application	on coupled with	required infrastru	ucture will
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Tota
General Fund		208.7	-	-	-	-	208.7
Fleet Rates		2.0	-	-	_	-	2.0
HURF		27.5	-	-	_	-	27.5
Sanitation Rates		32.5	-	-	-	-	32.5
Sewer Rates		16.5	-	-	-	-	16.5
Water Rates		59.1	-	-	-		59.1
	Total	346.3	-	-	-	-	346.3
Est. Completion: Location: Project Type:	Citywide Technology Related Extend the City "net	Expenditures (Thru	der to provide s				ation of
Est. Completion: Location: Project Type: Description:	06/15 Est. ITD Citywide Technology Related Extend the City "net	Expenditures (Thru work backbone" in ore	der to provide s	ervice for key o			
Est. Completion: Location: Project Type: Description:	06/15 Est. ITD Citywide Technology Related Extend the City "net microwave radio link	Expenditures (Thru work backbone" in ord (s, fiber optic cable ar	der to provide s ad high-speed t	ervice for key o elephone circui	ts will be used.	·	ation of Tota 862.5
Est. Completion: Location: Project Type: Description: Funding Sources (I	06/15 Est. ITD Citywide Technology Related Extend the City "net microwave radio link	Expenditures (Thru work backbone" in ore (s, fiber optic cable ar FY 2014/15 862.5	der to provide s ad high-speed t	ervice for key o elephone circui	ts will be used.	·	Tota 862.5
Est. Completion: Location: Project Type: Description: Funding Sources (I General Fund	06/15 Est. ITD Citywide Technology Related Extend the City "net microwave radio link n thousands of dollars) Total	Expenditures (Thru work backbone" in ord (s, fiber optic cable ar FY 2014/15 862.5 862.5	der to provide s ad high-speed t	ervice for key o elephone circui	ts will be used.	·	Tota 862.5
Est. Completion: Location: Project Type: Description: Funding Sources (I General Fund Online Bill Payme	06/15 Est. ITD Citywide Technology Related Extend the City "net microwave radio link n thousands of dollars) Total	Expenditures (Thru work backbone" in ord s, fiber optic cable ar FY 2014/15 862.5 862.5 System - (JA02A)	der to provide s nd high-speed t FY 2015/16	ervice for key o elephone circui FY 2016/17 - -	ts will be used.	·	Tota 862.5
Est. Completion: Location: Project Type: Description: Funding Sources (I General Fund Online Bill Payme Est. Completion:	06/15 Est. ITD Citywide Technology Related Extend the City "net microwave radio link n thousands of dollars) Total nt and Presentment 06/15 Est. ITD	Expenditures (Thru work backbone" in ord (s, fiber optic cable ar FY 2014/15 862.5 862.5	der to provide s nd high-speed t FY 2015/16	ervice for key o elephone circui	ts will be used.	·	Tota
Est. Completion: Location: Project Type: Description: Funding Sources (I General Fund Online Bill Payme Est. Completion: Location:	06/15 Est. ITD Citywide Technology Related Extend the City "net microwave radio link n thousands of dollars) Total nt and Presentment 06/15 Est. ITD Citywide	Expenditures (Thru work backbone" in ord s, fiber optic cable ar FY 2014/15 862.5 862.5 System - (JA02A) Expenditures (Thru	der to provide s nd high-speed t FY 2015/16	ervice for key o elephone circui FY 2016/17 - -	ts will be used.	·	Tota 862.5
Est. Completion: Location: Project Type: Description: Funding Sources (I General Fund Online Bill Payme Est. Completion: Location: Project Type:	06/15 Est. ITD Citywide Technology Related Extend the City "net microwave radio link n thousands of dollars) Total nt and Presentment 06/15 Est. ITD Citywide Technology Related Implementation of a	Expenditures (Thru work backbone" in ord s, fiber optic cable ar FY 2014/15 862.5 862.5 System - (JA02A) Expenditures (Thru	der to provide s Ind high-speed to FY 2015/16 - - 06/14): \$	ervice for key o elephone circui FY 2016/17 - - 0.0 d presentment	ts will be used. FY 2017/18 - -	FY 2018/19 - -	Tota 862.5 862.5
Est. Completion: Location: Project Type: Description: Funding Sources (I General Fund Online Bill Payme Est. Completion: Location: Project Type: Description:	06/15 Est. ITD Citywide Technology Related Extend the City "net microwave radio link n thousands of dollars) Total nt and Presentment 06/15 Est. ITD Citywide Technology Related Implementation of a	Expenditures (Thru work backbone" in ord s, fiber optic cable ar FY 2014/15 862.5 862.5 System - (JA02A) Expenditures (Thru new and modern onli	der to provide s Ind high-speed to FY 2015/16 - - 06/14): \$	ervice for key o elephone circui FY 2016/17 - - 0.0 d presentment	ts will be used. FY 2017/18 - -	FY 2018/19 - -	Tota 862.5 862.5
Est. Completion: Location: Project Type: Description: Funding Sources (I General Fund Online Bill Payme Est. Completion: Location: Project Type: Description: Funding Sources (I	06/15 Est. ITD Citywide Technology Related Extend the City "net microwave radio link n thousands of dollars) Total nt and Presentment 06/15 Est. ITD Citywide Technology Related Implementation of a one million water, se	Expenditures (Thru work backbone" in ord s, fiber optic cable ar FY 2014/15 862.5 862.5 System - (JA02A) Expenditures (Thru new and modern onli wer and solid waste	der to provide s d high-speed t FY 2015/16 - - 06/14): \$ ne payment an payments annu	ervice for key of elephone circui FY 2016/17 - - 0.0 d presentment ally.	ts will be used. FY 2017/18 - -	FY 2018/19 - -	Tota 862.5 862.5 of over Tota
Est. Completion: Location: Project Type: Description: Funding Sources (I General Fund Online Bill Payme Est. Completion: Location: Project Type: Description: Funding Sources (I Sanitation Rates	06/15 Est. ITD Citywide Technology Related Extend the City "net microwave radio link n thousands of dollars) Total nt and Presentment 06/15 Est. ITD Citywide Technology Related Implementation of a one million water, se	Expenditures (Thru work backbone" in ord s, fiber optic cable ar FY 2014/15 862.5 862.5 System - (JA02A) Expenditures (Thru new and modern onli ewer and solid waste FY 2014/15	der to provide s ad high-speed to FY 2015/16 - - 06/14): \$ ne payment an payments annu FY 2015/16	FY 2016/17 FY 2016/17 - - - - - - - - - - - - - - - - - - -	ts will be used. FY 2017/18 - -	FY 2018/19 - -	Tota 862.5 862.5 of over Tota 126.5
Est. Completion: Location: Project Type: Description: Funding Sources (I General Fund Online Bill Payme Est. Completion: Location: Project Type: Description:	06/15 Est. ITD Citywide Technology Related Extend the City "net microwave radio link n thousands of dollars) Total nt and Presentment 06/15 Est. ITD Citywide Technology Related Implementation of a one million water, se	Expenditures (Thru work backbone" in ord s, fiber optic cable ar FY 2014/15 862.5 862.5 System - (JA02A) Expenditures (Thru new and modern onli wer and solid waste FY 2014/15 126.5	der to provide s ad high-speed to FY 2015/16 - - 06/14): \$ ne payment an payments annu FY 2015/16	FY 2016/17 FY 2016/17 - - - - - - - - - - - - - - - - - - -	ts will be used. FY 2017/18 - -	FY 2018/19 - -	Tota 862.5 862.5 of over

Payroll System Replacement - (JB01A)

Est. Completion:	01/16 Est. ITD Exp	oenditures (Thru	06/14): \$	0.0			
Location:	Citywide		• • • • • • • • • • •				
Project Type:	Technology Related						
Description:	Implement a new, mode	rn payroll and ber	efit manageme	ent system to e	nable the cityw	ide payroll and	benefits.
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
		112014/10	112010/10	112010/17	112017/10	112010/10	rotar
General Fund		181.9	52.0	-	-	-	233.9
Aviation Funds		2.0	0.6	-	-	-	2.6
Bed Tax		0.3	0.1	-	-	-	0.4
CDBG		0.6	0.2	-	-	-	0.8
CEF		1.7	0.5	-	-	-	2.2
Fleet Rates		6.6	1.9	-		-	8.5
Forensic Science I	GAs	0.2	-	-	-	-	0.2
McCormick RR Pk/	Rev Fac Ops	1.8	0.5	-	-	-	2.3
Police 30 Day Tow		0.5	-	-	-	-	0.5
RICO		96.6	27.6	-	-	-	124.2
Sanitation Rates		13.0	3.7	-	-	-	16.7
Section 8		1.1	0.3	-	-	-	1.4
Self Insurance		1.1	0.3	-	-	-	1.4
Sewer Rates		4.6	1.3	-		-	5.9
Transportation 0.29	% Sales Tax	11.8	3.4	-		-	15.2
Water Rates		26.3	7.6	-	-	-	33.9
	Total:	350.1	100.0	-	-	-	450.1

Public Records ar	nd Litigation Document	Review Software	- (JA01A)				
Est. Completion:	12/14 Est. ITD Exp	enditures (Thru	06/14): \$	0.0			
Location:	City Attorney's Office						
Project Type:	Technology Related						
Description:	Document review softwa pertaining to public reco		• •		as been manu	ally identified an	d collected
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
General Fund		200.0	-	-	-	-	200.0
	Total:	200.0	-	-	-	-	200.0

Solid Waste Vehic	le Monitor	ing System -	(JA12A)					
Est. Completion:	06/15	Est. ITD Exp	enditures (Thru	06/14): (S	\$3.9)			
Location:	Citywide							
Project Type:	Technolog	gy Related						
Description:	vehicle ma	aintenance and	e and install a veh d operations moni usage and other a al operations.	toring, Radio F	requency Ident	tification (RFID)) technology for m	onitoring
Funding Sources (I	n thousands	of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Sanitation Rates			650.0	-	-	-	-	650.0
		Total:	650.0	-	-	-	-	650.0
Street Operations	Work and	Asset Manag	ement System -	(JA11A)				
Eat Completion			enditures (Thru	06/14)· ¢	0.0			
Est. Completion:	07/15	Est. IID Exp	enaltures (Thru	00/14). φ				
Location:	07/15 Citywide	Est. IID Exp	enditures (Thru	00/14). φ				
-	Citywide Technolog	y Related	·	· · ·		ork managama	int for all of the ma	intonanco
Location:	Citywide Technolog Purchase work fallin	y Related and integration g under the ju	n of a software pa risdiction of the St pavement manag	ckage to provid	de asset and was department.	This includes w	ork and assets re	lating to
Location: Project Type:	Citywide Technolog Purchase work fallin shoulders cleaning.	gy Related and integration g under the jun and drainage,	n of a software pa risdiction of the St	ckage to provid	de asset and was department.	This includes w	ork and assets re	lating to
Location: Project Type: Description:	Citywide Technolog Purchase work fallin shoulders cleaning.	gy Related and integration g under the jun and drainage, of dollars)	n of a software pa risdiction of the St pavement manaç	ckage to provid reet Operation gement, signs a	de asset and w s department. ⁻ and markings, t	This includes w raffic signals, s	ork and assets re treet lights and st	lating to reet
Location: Project Type: Description: Funding Sources (I	Citywide Technolog Purchase work fallin shoulders cleaning.	gy Related and integration g under the jun and drainage, of dollars)	n of a software pa risdiction of the St pavement manag FY 2014/15	ckage to provid reet Operation gement, signs a	de asset and w s department. ⁻ and markings, t	This includes w raffic signals, s	ork and assets re treet lights and st	lating to reet Total
Location: Project Type: Description: Funding Sources (I	Citywide Technolog Purchase work fallin shoulders cleaning.	gy Related and integration g under the jun and drainage, of dollars)	n of a software pa risdiction of the St pavement manag FY 2014/15 168.0	ckage to provid reet Operation gement, signs a	de asset and w s department. ⁻ and markings, t	This includes w raffic signals, s	ork and assets re treet lights and st	lating to reet Total 168.0
Location: Project Type: Description: Funding Sources (I	Citywide Technolog Purchase work fallin shoulders cleaning. n thousands % Sales Ta	gy Related and integration g under the jui and drainage, of dollars) x Total:	n of a software pa risdiction of the St pavement manag FY 2014/15 168.0	ckage to provid reet Operation gement, signs a	de asset and w s department. ⁻ and markings, t	This includes w raffic signals, s	ork and assets re treet lights and st	lating to reet Total 168.0
Location: Project Type: Description: Funding Sources (I Transportation 0.29 Wide Area Networ	Citywide Technolog Purchase work fallin shoulders cleaning. n thousands % Sales Ta	gy Related and integration g under the jur and drainage, of dollars) x Total:	n of a software pa risdiction of the St pavement manag FY 2014/15 168.0	FY 2015/16	de asset and w s department. ⁻ and markings, t	This includes w raffic signals, s	ork and assets re treet lights and st	lating to reet Total 168.0
Location: Project Type: Description: Funding Sources (I Transportation 0.29	Citywide Technolog Purchase work fallin shoulders cleaning. n thousands % Sales Ta	gy Related and integration g under the jur and drainage, of dollars) x Total:	n of a software pa risdiction of the St pavement manag FY 2014/15 168.0 168.0	FY 2015/16	de asset and w s department. T and markings, t FY 2016/17 - -	This includes w raffic signals, s	ork and assets re treet lights and st	lating to reet Total 168.0
Location: Project Type: Description: Funding Sources (I Transportation 0.29 Wide Area Networ Est. Completion:	Citywide Technolog Purchase work fallin shoulders cleaning. n thousands % Sales Ta % Fiber - (I 06/15 Citywide	gy Related and integration g under the jur and drainage, of dollars) x Total:	n of a software pa risdiction of the St pavement manag FY 2014/15 168.0 168.0	FY 2015/16	de asset and w s department. T and markings, t FY 2016/17 - -	This includes w raffic signals, s	ork and assets re treet lights and st	lating to reet Total 168.0
Location: Project Type: Description: Funding Sources (I Transportation 0.29 Wide Area Networ Est. Completion: Location:	Citywide Technolog Purchase work fallin shoulders cleaning. n thousands & Sales Ta & Sales Ta Citywide Technolog Extend fib wide area	gy Related and integration g under the jui and drainage, of dollars) x Total: M0706) Est. ITD Exp gy Related er that is being network (WAN	n of a software pa risdiction of the St pavement manag FY 2014/15 168.0 168.0	reet Operation gement, signs a FY 2015/16 - - 06/14): (S telligent Transp and libraries tha	de asset and w s department. T and markings, t FY 2016/17 - - 5116.3)	This includes w raffic signals, s FY 2017/18 - - - ms (ITS) projections ose proximity to	rork and assets re treet lights and st FY 2018/19 - - -	lating to reet Total 168.0 168.0 on the
Location: Project Type: Description: Funding Sources (I Transportation 0.29 Wide Area Networ Est. Completion: Location: Project Type:	Citywide Technolog Purchase work fallin shoulders cleaning. n thousands & Sales Ta & Sales Ta Citywide Technolog Extend fib wide area paths. Th	gy Related and integration g under the jui and drainage, of dollars) x Total: M0706) Est. ITD Exp gy Related er that is being network (WAN is upgrade will	n of a software pa risdiction of the St pavement manag FY 2014/15 168.0 168.0 168.0 penditures (Thru	reet Operation gement, signs a FY 2015/16 - - 06/14): (S telligent Transp and libraries tha	de asset and w s department. T and markings, t FY 2016/17 - - \$116.3) bortation System at are in very clu t directly to the	This includes w raffic signals, s FY 2017/18 - - - ms (ITS) projections ose proximity to	rork and assets re treet lights and st FY 2018/19 - - -	lating to reet Total 168.0 168.0 on the
Location: Project Type: Description: Funding Sources (I Transportation 0.29 Wide Area Networ Est. Completion: Location: Project Type: Description:	Citywide Technolog Purchase work fallin shoulders cleaning. n thousands & Sales Ta & Sales Ta Citywide Technolog Extend fib wide area paths. Th	gy Related and integration g under the jui and drainage, of dollars) x Total: M0706) Est. ITD Exp gy Related er that is being network (WAN is upgrade will	n of a software pa risdiction of the St pavement manag FY 2014/15 168.0 168.0 168.0 9 9 placed for the In N) such as parks a 1 allow these locat	ckage to provid reet Operations gement, signs a FY 2015/16 - - 06/14): (S telligent Transp and libraries tha ions to connect	de asset and w s department. T and markings, t FY 2016/17 - - \$116.3) bortation System at are in very clu t directly to the	This includes w raffic signals, s FY 2017/18 - - - - - - - - - - - - - - - - - - -	FY 2018/19 - - - - - -	lating to reet Total 168.0 168.0 on the ed fiber



FY 2014/15 Adopted Budget

Transportation

Transportation programs focus on providing for the safe, efficient, and affordable movement of people and goods. This program meets this goal by attempting to offer real transportation choices in a way that meets the needs of the community. In 1989 voters authorized a 0.2% privilege tax to fund transportation operations and improvements. In 2004 voters approved a 20-year extension of a half-cent transportation sales tax in Maricopa County that was first approved in 1985 to fund freeway construction. This program looks for the best use of these funding sources and addresses the multi-modal concept. Approximately 22.6% (\$114.3 million) of the CIP has been identified to address the transportation needs of the city.

Project	Estimated Expenditures Thru 06/30/14	FY2014/15 Adopted	FY2015/16 Forecast	FY2016/17 Forecast	FY2017/18 Forecast	FY2018/19 Forecast	Total	Page #
Transportation	1110 00/30/14	Adopted	TUIECasi	TUIECasi	TUIECasi	TUIECasi	Total	Taye #
Aviation/Aviation Improvements								
Airport - Future Grants (A0509)	_	5,500.1	_	_	_	_	5,500.1	92
Airport Master Plan (A0706)	(533.3)		-	-	-	-	550.7	
Airport Pavement Preservation Program (A0710)	(598.0)		-	-	-	-	813.0	
Airport Pavement Preservation Program (AB02A)	(390.0)	100.0	100.0	100.0	100.0	100.0	500.0	
Airport Security System Improvements (A0903)	(81.1)		100.0	100.0	100.0	100.0	120.0	
Airport Terminal Remodel (AA02A)	(01.1)	400.0				_	400.0	
Apron Reconstruction - Delta Apron (TEMP1467)		400.0	-	220.0	- 1,980.0		2,200.0	
• • • • •	-	- 250.0	-	220.0	1,900.0	-	2,200.0	
Aviation Grant Match Contingency (A0504)	-	250.0	-	-	-	-	250.0	93
Construct Airport Operations/Maintenance (A1201)	(415.4)		-	-	-	-	3,000.0) 94
Design and Construct Retention Basin Improvements (A0705)	(421.2)	713.1	-	-	-	-	713.1	94
Design/Construct East Parcel Apron/Taxiway (TEMP1028)	-	-	130.0	1,170.0	-	-	1,300.0	94
Environmental Assessment for Land Acquisition (A1302)	-	250.0	-	-	-	-	250.0	95
Erosion Protection/Wildlife Mitigation - Runway Approach Area (TEMP1465)	-	-	-	500.1	-	-	500.1	95
Land Acquisition - East Parcel (A1301)	(13.5)	6,500.0	-	-	-	-	6,500.0	95
Reconstruct & Strengthen Taxiway "A" and Exits (AA03A)	-	9,000.0	-	-	-	-	9,000.0	96
Reconstruct & Strengthen Taxiway "B" and Exits (A1204)	(329.2)	9,000.0	-	-	-	-	9,000.0	96
Reconstruct and Strengthen Runway 03/21 (AB01A)	-	600.0	5,400.0	-	-	-	6,000.0	96
Reconstruct Taxiway "C" (TEMP975)	-	-	-	-	40.0	360.0	400.0	97
Replace Electrical Pullboxes - Main Apron (AA01A)	-	70.0	-	-	-	-	70.0	97
Runway Safety Enhancements Phase 2 (A0802)	(2,955.5)	4,970.0	-	-	-	-	4,970.0	97
Streets/Street Improvements								
124th & 128th Street - Street, Intersection and Multi-Use Path Improvements (SB02A)	-	750.0	-	-	-	-	750.0	98
Airpark Area Access Projects Phase I (S1103)	(8,058.1)	8,098.2	-	-	-	-	8,098.2	98
* CIP Advance Planning Program (Y0718)	(2,113.0)	2,257.3	-	-	-	-	2,257.3	98 98
Frank Lloyd Wright–Scottsdale Rd to Shea (S0304)	(1,471.8)	2,467.5	-	-	-	-	2,467.5	5 99
Northsight Boulevard Extension (S1301)	(7,384.8)	8,125.4	-	-	-	-	8,125.4	99
* Pavement Overlay Program (YA29A)	(3,357.2)		-	-	-	-	3,223.4	
* Pavement Overlay Program (YB29A)	-	3,300.0	3,300.0	3,300.0	3,300.0	3,300.0	16,500.0) 99
Pima Road - McDowell to 90th Street/Via Linda (S1101)	(1,208.3)		13,307.0				31,344.0	
Pima Road - Pinnacle Peak to Happy Valley (TEMP1019)	-	-	-	-	3,621.0	4,571.0	8,192.0) 100
Pima Road: Via Linda to Via de Ventura (SB04A)	-	1,912.0	-	-	-	-	1,912.0	101

Project Descriptions

(In thousands of dollars)

Project	Estimated Expenditures Thru 06/30/14	FY2014/15 Adopted	FY2015/16 Forecast	FY2016/17 Forecast	FY2017/18 Forecast	FY2018/19 Forecast	Total	Page #
<u>Transportation</u>								
Streets/Street Improvements								
Raintree Drive Extension - 76th Place to Hayden Road (SA01A)	(2.4)	16,947.0	2,371.0	-	-	-	19,318.0) 101
Raintree Drive Extension: Hayden Road to Loop 101 (TEMP1509)	-	-	1,006.0	1,500.0	6,500.0	-	9,006.0) 101
Raintree/Loop 101 Interchange (TEMP1184)	-	-	-	1,006.0	500.0	3,017.1	4,523.1	1 102
Raintree/Redfield: Scottsdale Road to Hayden Road (SB03A)	-	614.0	5,030.0	-	-	-	5,644.0) 102
Replace Drainage Grates (SB05A)	-	159.0	159.0	159.0	159.0	159.0	795.0	0 102
Scottsdale Road – Frank Lloyd Wright to Thompson Peak Parkway (S7005)	(31,068.9)	49,074.5	-	-	-	-	49,074.5	5 103
Scottsdale Road – Thompson Peak Parkway to Pinnacle Peak (S0311)	(11,647.3)	13,087.4	-	-	-	-	13,087.4	↓ 103
Southbound Loop 101 Frontage Road Connections (SB01A)	-	503.0	3,857.0	-	-	-	4,360.0) 103
Traffic/Traffic Reduction								
Advanced Traffic Signal Control Cabinets - Phase I (TEMP1190)	-	-	721.0	-	-	-	721.0	0 104
Advanced Traffic Signal Control Cabinets - Phase II (TEMP1191)	-	-	-	721.0	-	-	721.0	0 104
Chaparral Road Traffic Calming, Sewer & Drainage Improvements - Scottsdale Road to 69th Place (TA03A)	(143.1)	1,205.1	-	-	-	-	1,205.1	104
Hayden Road / Chaparral Intersection Improvements (TA01A)	-	850.0	-	-	-	-	850.0	0 105
Hayden/Thomas Safety Improvements (T1201, G1206)	(130.1)	2,142.2	2,928.0	-	-	-	5,070.2	2 105
Highway Advisory Radio System (GB01A, TB01A)	-	417.0	-	-	-	-	417.0	0 105
* Intersection Mobility Enhancements (YA19B, YA19A)	(573.6)			-	-	-		2 106
* Intersection Mobility Enhancements (YB19A)	-	1,000.0		1,500.0	1,500.0	1,500.0	7,500.0	
ITS/Signal System Upgrades (T0902)	(242.0)	1,850.0	-	-	-	-	1,850.0) 106
* Neighborhood Traffic Management Program (Y1321)	(44.7)	250.0	-	-	-	-	250.0	0 107
* Neighborhood Traffic Management Program (YA21A)	-	250.0	-	-	-	-	250.0	0 107
* Neighborhood Traffic Management Program (YB21A)	-	250.0	250.0	250.0	250.0	250.0	1,250.0) 106
Thompson Peak Parkway and Paradise Lane Intersection Improvements (TA04A)	(231.2)			-	-	-		9 107
 * Traffic Management Program - ITS (Y1322) * Traffic Management Program - ITS (YA22A) 	(802.4)			-	-	-		3 108
	(435.2)			-	-	-) 108
* Traffic Management Program - ITS (YB22A)	-	500.0		500.0	500.0	500.0	2,500.0	
* Traffic Management Program-ITS (Y1222)	(489.7)			-	-	-		108
* Traffic Signal Construction (YB23A)	-	300.0	300.0	300.0	300.0	300.0	1,500.0	, 100
Transit/Transit Improvements Arizona Canal Path - Chaparral to McDonald to								
Indian Bend Wash (G1303, T1303)	(438.2)			-	-	-	4,111.7	
* Bikeways Program (Y1328)	(304.9)			-	-	-) 109
* Bikeways Program (YB28A)	-	850.0		600.0	600.0	600.0	3,500.0	
* Bus Stop Improvements (Y1017)	(537.2)			-	-	-		0 110
* Bus Stop Improvements (Y1117)	(15.4)			-	-	-) 110
* Bus Stop Improvements (Y1317)	(35.3)			-	-	-) 111
* Bus Stop Improvements (YA17A) Crosscut Canal Bridge and Path (TA05A, GA03A)	(20.9) (0.3)			-	-	-		01106111

Project Descriptions

(In thousands of dollars)

Project	Estimated Expenditures Thru 06/30/14		FY2015/16 Forecast	FY2016/17 Forecast	FY2017/18 Forecast	FY2018/19 Forecast	Total	Page #
Transportation								
Transit/Transit Improvements								
Downtown Pedestrian Improvements (T0801)	(513.6)	600.0			-		600.0) 111
McDowell Road Bridge over Indian Bend Wash (T0605, G1101)	(3,715.3)	3,786.5			-		3,786.5	5 112
Mustang Transit Passenger Facility (T0502, G1008, G1010, T9902)	(756.2)	8,621.4			-		8,621.4	112
North Canal Bank Improvements - Marshall Way to Goldwater (TA02A)	(250.8)	1,946.0			-		1,946.0) 112
Pave 3 Dirt Roads (GA04A, TA06A)	-	1,344.5		-	-		1,344.5	5 113
Shea Underpass Access at 124th Street (TEMP1192, TB02A)	-	158.0	1,253.0)	-		1,411.0) 113
* Sidewalk Improvements (YA20A)	(187.1)	350.0		-	-		350.0) 113
* Sidewalk Improvements (YB20A)	-	350.0	350.0	350.0	350.0	350.0	1,750.0) 113
Skysong Center Transit Passenger Facility and Sidewalk Improvements (G1009, G1308, T0601, G1309, G1310)	(2,162.6)	4,617.4			-		4,617.4	114
Thomas Road Bicycle Lanes and Enhanced Sidewalks (T0606)	(6,493.4)	6,926.9			-		6,926.9	9 114
* Trail Improvement Program (YA18A)	(31.3)	650.0		-	-		650.0) 115
* Trail Improvement Program (YB18A)	-	650.0	500.0	500.0	500.0	500.0	2,650.0) 114
Transit Vehicle Refurbishment (T0607)	(53.8)	150.0			-		150.0) 115
Westworld Trail Connections (TEMP1193)	-		632.0	4,480.0)		5,112.0) 115

Transportation | Aviation/Aviation Improvements

	rants - (A0509)							
Est. Completion:			nditures (Thru	06/14): \$	0.0			
Location:	Scottsdale Airpo							
Project Type: Description:			priation set asid	e for unforesec	n aviation gran	ots not otherwis		
Description.	Flovides budge	appro	ipriation set asiu		aviation grai		e budgeted.	
Funding Sources (I	n thousands of doll	ars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Grants			5,500.1	-	-	-	-	5,500.1
	Т	otal:	5,500.1	-	-	-	-	5,500.1
Airport Master Pla	an - (A0706)							
Est. Completion:	12/14 Est .	ITD Expe	nditures (Thru	06/14): (S	\$533.3)			
Location:	Scottsdale Airpo	ort						
Project Type:	Construction Re	elated						
Description:	the current and Arizona Departr	future use ment of Tr	e funding for the s and facilities of ansportation (AD operating enviro	of the city's airpo OOT) prefer tha	ort. The Feder t master plans	al Aviation Adn	ninistration (FAA) and the
Funding Sources (I	n thousands of doll	ars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Aviation Funds			123.2	-	-	-	-	123.2
Grants			427.5	-	-	-	-	427.5
	т	otal:	550.7	-	-	-	-	550.7
Airport Pavement	Proconvotion D	rogram - (
Est. Completion: Location: Project Type: Description:	N/A Est. Scottsdale Airpo Construction Re	ITD Expe ort elated	ABUZA) nditures (Thru r various areas a		0.0 le Airport.			
Location: Project Type:	N/A Est. Scottsdale Airpo Construction Re Pavement prese	ITD Expe ort elated ervation fo	nditures (Thru			FY 2017/18	FY 2018/19	Total
Location: Project Type: Description: Funding Sources (I	N/A Est. Scottsdale Airpo Construction Re Pavement prese	ITD Expe ort elated ervation fo	nditures (Thru r various areas a FY 2014/15	at the Scottsda FY 2015/16	le Airport. FY 2016/17			
Location: Project Type: Description:	N/A Est. Scottsdale Airpo Construction Re Pavement prese	ITD Expe ort elated ervation fo	nditures (Thru r various areas a	at the Scottsda	le Airport.	FY 2017/18 100.0 100.0	FY 2018/19 100.0 100.0	Total 500.0 500.0
Location: Project Type: Description: Funding Sources (I Aviation Funds	N/A Est. Scottsdale Airpo Construction Re Pavement prese n thousands of doll	ITD Expe ort elated ervation fo ars)	nditures (Thru r various areas FY 2014/15 100.0 100.0	at the Scottsda FY 2015/16 100.0	le Airport. FY 2016/17 100.0	100.0	100.0	500.0
Location: Project Type: Description: Funding Sources (I Aviation Funds Airport Pavement Est. Completion: Location: Project Type:	N/A Est. Scottsdale Airpo Construction Re Pavement prese n thousands of doll T Preservation Pr 06/15 Est. Scottsdale Airpo Construction Re	ITD Expe ort elated ervation for ars) otal: rogram - (ITD Expe ort elated	nditures (Thru r various areas FY 2014/15 100.0 100.0	at the Scottsda FY 2015/16 100.0 100.0 06/14): (\$	le Airport. FY 2016/17 100.0 100.0 \$598.0)	100.0	100.0	500.0
Location: Project Type: Description: Funding Sources (I	N/A Est. Scottsdale Airpo Construction Re Pavement preservation Pr D6/15 Est. Scottsdale Airpo Construction Re Pavement preservation	ITD Expe ort elated ervation for ars) otal: rogram - (ITD Expe ort elated ervation for	nditures (Thru r various areas a FY 2014/15 100.0 100.0 A0710) nditures (Thru	at the Scottsda FY 2015/16 100.0 100.0 06/14): (\$	le Airport. FY 2016/17 100.0 100.0 \$598.0)	100.0	100.0	500.0 500.0
Location: Project Type: Description: Funding Sources (I Aviation Funds Airport Pavement Est. Completion: Location: Project Type: Description:	N/A Est. Scottsdale Airpo Construction Re Pavement preservation Pr D6/15 Est. Scottsdale Airpo Construction Re Pavement preservation	ITD Expe ort elated ervation for ars) otal: rogram - (ITD Expe ort elated ervation for	nditures (Thru r various areas a FY 2014/15 100.0 100.0 A0710) nditures (Thru r various areas a	at the Scottsda FY 2015/16 100.0 100.0 06/14): (S	le Airport. FY 2016/17 100.0 100.0 \$598.0)	100.0 100.0	100.0 100.0	500.0

Airport Security S	ystem improvements.	- (AU9U3)					
Est. Completion:	06/15 Est. ITD Ex	penditures (Thru	06/14): (\$	\$81.1)			
Location:	Scottsdale Airport						
Project Type:	Technology Related						
Description:	Update the access cor	ntrol and video surve	eillance system	is to enhance s	ecurity at the c	ty's airport.	
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Aviation Funds		120.0	-	-	-	-	120.0
	Total:	120.0	-	-	-	-	120.0
Airport Terminal F	Remodel - (AA02A)						
Est. Completion:		penditures (Thru	06/14): \$	0.0			
Location:	Scottsdale Airport		-				
Project Type:	Construction Related						
Description:	Remodel the airport co	onference room and	operations cer	nter space to cr	eate one large	conference room	۱.
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Aviation Funds		400.0	-	-	-	-	400.0
	Total:	400.0	-	-	-	-	400.0
Anron Reconstrue		400.0	-	-	-	-	400.0
-	ction - Delta Apron - (1	400.0 TEMP1467)	- 06/14): \$	-	-	•	400.0
Apron Reconstruc Est. Completion: Location:	ction - Delta Apron - (1 06/18 Est. ITD Ex	400.0	- 06/14): \$	-	-		400.0
Est. Completion: Location:	ction - Delta Apron - (1	400.0 TEMP1467)	- 06/14): \$	-			400.0
Est. Completion:	ction - Delta Apron - (1 06/18 Est. ITD Ex Scottsdale Airport	400.0 TEMP1467) spenditures (Thru et the "Delta" aircraft	parking apron	that is necessa			ninistration
Est. Completion: Location: Project Type: Description:	ction - Delta Apron - (1 06/18 Est. ITD Ex Scottsdale Airport Construction Related Design and reconstruct	400.0 TEMP1467) spenditures (Thru et the "Delta" aircraft	parking apron	that is necessa			ninistration
Est. Completion: Location: Project Type: Description:	Ction - Delta Apron - (1000) 06/18 Est. ITD Exposed Scottsdale Airport Construction Related Design and reconstruct (FAA) standards for the	400.0 TEMP1467) openditures (Thrus to the "Delta" aircraft e design aircraft. Th	parking apron	that is necessa	eded its 20 ye	ar life expectancy	ninistration
Est. Completion: Location: Project Type: Description: Funding Sources (I	Ction - Delta Apron - (1000) 06/18 Est. ITD Exposed Scottsdale Airport Construction Related Design and reconstruct (FAA) standards for the	400.0 TEMP1467) openditures (Thrus to the "Delta" aircraft e design aircraft. Th	parking apron	that is necessa ement has exce FY 2016/17	FY 2017/18	ar life expectancy	ninistration Total
Est. Completion: Location: Project Type: Description: Funding Sources (I Aviation Funds	Ction - Delta Apron - (1000) 06/18 Est. ITD Exposed Scottsdale Airport Construction Related Design and reconstruct (FAA) standards for the	400.0 TEMP1467) openditures (Thrus to the "Delta" aircraft e design aircraft. Th	parking apron	that is necessa ement has exce FY 2016/17 9.8	eeded its 20 ye FY 2017/18 88.5	ar life expectancy	ninistration /. Total 98.3
Est. Completion: Location: Project Type: Description: Funding Sources (I Aviation Funds Grants	ction - Delta Apron - (1 06/18 Est. ITD Ex Scottsdale Airport Construction Related Design and reconstruc (FAA) standards for the n thousands of dollars) Total:	400.0 TEMP1467) openditures (Thru et the "Delta" aircraft e design aircraft. Th FY 2014/15 - - -	FY 2015/16	that is necessa ement has exce FY 2016/17 9.8 210.2	FY 2017/18 88.5 1,891.5	ar life expectancy	ninistration Total 98.3 2,101.7
Est. Completion: Location: Project Type: Description: Funding Sources (I Aviation Funds Grants Aviation Grant Ma	ction - Delta Apron - (1006/18) Est. ITD Extended 06/18 Est. ITD Extended Scottsdale Airport Construction Related Design and reconstruct (FAA) standards for the formation of the formation	400.0 TEMP1467) openditures (Thrue at the "Delta" aircraft e design aircraft. Th FY 2014/15 - - - 504)	FY 2015/16	that is necessa ement has exce FY 2016/17 9.8 210.2 220.0	FY 2017/18 88.5 1,891.5	ar life expectancy	ninistration Total 98.3 2,101.7
Est. Completion: Location: Project Type: Description: Funding Sources (I Aviation Funds Grants Aviation Grant Ma Est. Completion:	Ction - Delta Apron - (1006/18) Est. ITD Extended 06/18 Est. ITD Extended Scottsdale Airport Construction Related Design and reconstruct (FAA) standards for the three of the the three of the the the three of the three of the three of the the	400.0 TEMP1467) openditures (Thru et the "Delta" aircraft e design aircraft. Th FY 2014/15 - - -	FY 2015/16	that is necessa ement has exce FY 2016/17 9.8 210.2	FY 2017/18 88.5 1,891.5	ar life expectancy	ninistration Total 98.3 2,101.7
Est. Completion: Location: Project Type: Description: Funding Sources (I Aviation Funds Grants Aviation Grant Ma Est. Completion: Location:	ction - Delta Apron - (1006/18) Est. ITD Ex 06/18 Est. ITD Ex Scottsdale Airport Construction Related Design and reconstruct (FAA) standards for the n thousands of dollars) Total: ttch Contingency - (A00 N/A Est. ITD Ex Scottsdale Airport Scottsdale Airport	400.0 TEMP1467) openditures (Thrue at the "Delta" aircraft e design aircraft. Th FY 2014/15 - - - 504)	FY 2015/16	that is necessa ement has exce FY 2016/17 9.8 210.2 220.0	FY 2017/18 88.5 1,891.5	ar life expectancy	ninistration Total 98.3 2,101.7
Est. Completion: Location: Project Type: Description: Funding Sources (I Aviation Funds Grants Aviation Grant Ma Est. Completion:	Ction - Delta Apron - (1006/18) Est. ITD Extended 06/18 Est. ITD Extended Scottsdale Airport Construction Related Design and reconstruct (FAA) standards for the three of the the three of the the the three of the three of the three of the the	400.0 TEMP1467) t the "Delta" aircraft e design aircraft. Th FY 2014/15 - - 504) t the second	FY 2015/16 FY 2015/16 - - - 06/14): \$	that is necessa ement has exce FY 2016/17 9.8 210.2 220.0 0.0	FY 2017/18 88.5 1,891.5 1,980.0	ar life expectancy FY 2018/19 - - -	ministration /. 98.3 2,101.7 2,200.0
Est. Completion: Location: Project Type: Description: Funding Sources (I Aviation Funds Grants Aviation Grant Ma Est. Completion: Location: Project Type: Description:	ction - Delta Apron - (1006/18 06/18 Scottsdale Airport Construction Related Design and reconstruct (FAA) standards for the n thousands of dollars) Total: Model Airport Atch Contingency - (A0 N/A Est. ITD Ex Scottsdale Airport Construction Related Provides budget approximate Construction Related	400.0 TEMP1467) t the "Delta" aircraft e design aircraft. Th FY 2014/15 - - 504) t the second	FY 2015/16 FY 2015/16 - - - 06/14): \$	that is necessa ement has exce FY 2016/17 9.8 210.2 220.0 0.0	FY 2017/18 88.5 1,891.5 1,980.0	ar life expectancy FY 2018/19 - - -	ministration /. 98.3 2,101.7 2,200.0
Est. Completion: Location: Project Type: Description: Funding Sources (I Aviation Funds Grants Aviation Grant Ma Est. Completion: Location: Project Type: Description:	ction - Delta Apron - (1006/18) 06/18 Est. ITD Explored Scottsdale Airport Construction Related Design and reconstruct (FAA) standards for the n thousands of dollars) Total: ttch Contingency - (A00 N/A Est. ITD Explored Scottsdale Airport Construction Related Provides budget approximate budgeted.	400.0 FEMP1467) spenditures (Thrush at the "Delta" aircraft e design aircraft. The FY 2014/15 - - 504) spenditures (Thrush appriation set aside for	FY 2015/16 FY 2015/16 - - 06/14): \$	that is necessa ement has exce FY 2016/17 9.8 210.2 220.0 0.0	FY 2017/18 FY 2017/18 88.5 1,891.5 1,980.0	ar life expectancy FY 2018/19 - - - -	ninistration /. 98.3 2,101.7 2,200.0

Construct Airport	Operation	ns/Maintenand	e - (A1201)					
Est. Completion:	06/15	Est. ITD Exp	enditures (Thru	06/14): (3	\$415.4)			
Location:	Scottsda	e Airport						
Project Type:	Construc	tion Related						
Description:	will allow facility wi	for storage of a ll be constructed	consolidated opera assets in one locat d in the central pa vith a full and unot	tion and releas art of the airpor	e a covered t-h t, which will also	angar to generation of the second sec	ate additional rev	venue. This
Funding Sources (I	n thousands	s of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Aviation Funds			3,000.0	-	-	-	-	3,000.0
		Total:	3,000.0	-	-	-	-	3,000.0
Design and Const	truct Rete	ntion Basin Im	provements - (Al	0705)				
Est. Completion:	06/15	Est. ITD Exp	enditures (Thru	06/14): (\$421.2)			
Location:	Scottsda	e Airport						

Project Type:	Construction Related
1 10,000 1 9 90.	Conocidenti i colaced

Description: This project will include the design and construction of improvements for the airport retention basin. This will involve grading and installing a concrete surface near drainage outfalls on the south end of the airport. These improvements will prevent rutting and erosion of those unpaved areas that typically occur during rain events. The area is required to be kept free of ruts and other hazards to prevent damage to aircraft in the event that one inadvertently leaves the runway surface.

Funding Sources (In thousands of d	ollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Aviation Funds		51.1	-	-	-	-	51.1
Grants		662.0	-	-	-	-	662.0
	Total:	713.1	-	-	-	-	713.1

Design/Construct	East Parcel Apron/Ta	axiway - (TEMP1028	3)				
Est. Completion:	06/17 Est. ITD E	xpenditures (Thru	06/14): \$	0.0			
Location:	Scottsdale Airport						
Project Type:	Construction Related						
Description:	Design and construct for aviation businesse		ay on the east p	parcel lot. The p	project will prov	ide additional o	pportunities
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Aviation Funds		-	5.8	52.3	-	-	58.1
Grants		-	124.2	1,117.7	-	-	1,241.9
	Total:	-	130.0	1,170.0	-	-	1,300.0

Est. Completion:	12/14 Est. ITD Exp	enditures (Thru	06/14): \$	0.0			
Location:	Scottsdale Airport	, , , , , , , , , , , , , , , , , , ,					
Project Type:	Construction Related						
Description:	Conduct an environmen the airport. This land wi						ast side of
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Tota
Aviation Funds		12.5	-	-	-	-	12.5
Grants		237.5	-	-	-	-	237.5
	Total:	250.0	-	-	-	-	250.0
Location: Project Type:	Scottsdale Airport Construction Related	osion protection a		0.0 nation on the sc	outh end of the	runway area.	
Location: Project Type: Description:	Scottsdale Airport	·			outh end of the FY 2017/18	runway area. FY 2018/19	Total
Location: Project Type: Description: Funding Sources (I	Scottsdale Airport Construction Related Design and complete er	osion protection a	nd wildlife mitig	gation on the so		-	
Location: Project Type: Description: Funding Sources (I Aviation Funds	Scottsdale Airport Construction Related Design and complete er	osion protection a	nd wildlife mitig	gation on the sc FY 2016/17		FY 2018/19	Total 22.4 477.7
Location: Project Type: Description: Funding Sources (I Aviation Funds	Scottsdale Airport Construction Related Design and complete er n thousands of dollars)	osion protection a	nd wildlife mitig	gation on the so FY 2016/17 22.4 477.7		FY 2018/19	22.4 477.7
Location: Project Type: Description: Funding Sources (I Aviation Funds	Scottsdale Airport Construction Related Design and complete er	osion protection a	nd wildlife mitig	gation on the so FY 2016/17 22.4		FY 2018/19	22.4
Location: Project Type: Description: Funding Sources (I Aviation Funds Grants	Scottsdale Airport Construction Related Design and complete er n thousands of dollars)	osion protection a	nd wildlife mitig	gation on the so FY 2016/17 22.4 477.7		FY 2018/19	22.4 477.7
Location: Project Type: Description: Funding Sources (I Aviation Funds Grants Land Acquisition	Scottsdale Airport Construction Related Design and complete er n thousands of dollars) Total: - East Parcel - (A1301)	osion protection a	nd wildlife mitig FY 2015/16 - - -	gation on the so FY 2016/17 22.4 477.7		FY 2018/19	22.4 477.7
Location: Project Type: Description: Funding Sources (I Aviation Funds Grants Land Acquisition Est. Completion:	Scottsdale Airport Construction Related Design and complete er n thousands of dollars) Total: - East Parcel - (A1301)	osion protection a FY 2014/15 - - -	nd wildlife mitig FY 2015/16 - - -	FY 2016/17 22.4 477.7 500.1		FY 2018/19	22.4 477.7
Aviation Funds Grants	Scottsdale Airport Construction Related Design and complete er n thousands of dollars) Total: - East Parcel - (A1301) 06/15 Est. ITD Exp	osion protection a FY 2014/15 - - -	nd wildlife mitig FY 2015/16 - - -	FY 2016/17 22.4 477.7 500.1		FY 2018/19	22.4 477.7

reimbursed over a period of several years.

	Total:	6,500.0	-	-	-	-	6,500.0
Grants		6,175.0	-	-	-	-	6,175.0
Aviation Funds		325.0	-	-	-	-	325.0
Funding Sources (In thousands of	,			FY 2016/17			Total

	Total:	9,000.0	-	-	-	-	9,000.0		
Grants		8,597.7	-	-	-	-	8,597.7		
Aviation Funds		402.3	-	-	-	-	402.3		
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total		
Description:	Design, reconstruction and strengthening of pavement to Taxiway "Alpha" and exits. Also included are the econstruction and strengthening of taxiway shoulders that will ensure the pavement will maintain its useful life of 20 years.								
Project Type:	Construction Related								
Location:	Scottsdale Airport								
Est. Completion:	06/16 Est. ITD Exp	06/16 Est. ITD Expenditures (Thru 06/14): \$0.0							
Reconstruct & Strengthen Taxiway "A" and Exits - (AA03A)									

Reconstruct & Strengt	hen Taxiway "B"	and Exits - (A1204)
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Est. Completion:	06/16	Est. ITD Expe	nditures (Thru	06/14): (3	\$329.2)					
Location:	Scottsdale	Airport								
Project Type:	Constructio	Construction Related								
Description:	Design, reconstruct and strengthen the most heavily used taxiway on the airport, which are necessary to me Federal Aviation Administration (FAA) standards for the design aircraft. The project also includes constructi taxiway shoulders and lighting. The pavement has exceeded its 20 year life expectancy.									
Funding Sources (I	n thousands c	f dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total		
Aviation Funds			450.0	-	-	-	-	450.0		

Aviation Funds		450.0	-	-	-	-	450.0
Grants		8,550.0	-	-	-	-	8,550.0
	Total:	9,000.0	-	-	-	-	9,000.0

Reconstruct and	Strengthen Runwa	y 03/21 - (AB01A)							
Est. Completion:	06/16 Est. IT	D Expenditures (Thru	06/14): \$	0.0					
Location:	Scottsdale Airport								
Project Type:	Construction Rela	ted							
Description:		Design and reconstruction of the airport's runway, in order to regularly allow aircraft to operate up to 100,000 ounds at takeoff. This project also includes improving the runway shoulders.							
Funding Sources (I	n thousands of dollars) FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total		
Aviation Funds		26.8	241.4	-	-	-	268.2		
Grants		573.2	5,158.6	-	-	-	5,731.8		
	Tota	al: 600.0	5,400.0	-	-	-	6,000.0		

Reconstruct Taxiv	way "C" - (TE	MP975)							
Est. Completion:	06/19 E	st. ITD Exp	enditures (Thru)6/14): \$	0.0				
Location:	Scottsdale A	irport							
Project Type:	Construction	Related							
Description:			on of Taxiway "Ch design aircraft. Tl					istration	
Funding Sources (I	n thousands of	dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total	
Aviation Funds			-	-	-	4.0	36.0	40.0	
Grants				-	-	36.0	324.0	360.0	
		Total:	-	-	-	40.0	360.0	400.0	
Deplese Flex(s)	Dullhaura								
Replace Electrica					2.0				
Est. Completion:			enditures (Thru	J6/14): \$	0.0				
Location:	Scottsdale A	•							
Project Type:		Construction Related This project involves the removal and replacement of approximately ten electrical pullboxes.							
Description:	This project	involves the	e removal and repl	acement of app	proximately ten	electrical pullb	oxes.		
Funding Sources (I	n thousands of	dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total	
Aviation Funds			70.0	-	-	-	-	70.0	
		Total:	70.0	-	-	-	-	70.0	
Runway Safety Er	nhancements	Phase 2 -	(A0802)						
Est. Completion:			enditures (Thru	06/14): (§	52,955.5)				
Location:	Scottsdale A	-	Υ.		, ,				
Project Type:	Construction	•							
Description:	This phase of	of the projec	t involves a series ing between the a						
Funding Sources (I	n thousands of	dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total	
Aviation Funds			124.2	-	-	-	-	124.2	
			124.2 4,845.8	-	-	-		124.2 4,845.8	

124th & 128th Street - Street, Intersection and Multi-Use Path Improvements - (SB02A)									
Est. Completion:	06/15 Est. ITD Ex	penditures (Thru	06/14): \$	0.0					
Location:	124th Street and 128th	Street north of Via	Linda.						
Project Type:	Construction Related								
Description:	This project will construct half street improvements along 128th Street, intersection improvements along both 124th and 128th Streets and a multi-use path connection from 124th Street to 128th Street. The construction will be in coordination and cooperation with the planned Lost Dog Wash and Ringtail Trailhead improvements, and improvements adjacent to Anasazi Elementary School and Mountainside Middle School. This project anticipates shared funding with the McDowell Sonoran Preserve and the Scottsdale Unified School District.								
Funding Sources (I	Funding Sources (In thousands of dollars) FY 2014/15 FY 2015/16 FY 2016/17 FY 2017/18 FY 2018/19 Total								
Transportation 0.29	% Sales Tax	750.0	-	-	-	-	750.0		
	Total:	750.0	-	-	-	-	750.0		

Airpark Area Access Projects Phase I - (S1103)

Est. Completion:	06/16 Est. ITD Expenditures (Thru 06/14): (\$8,058.1)								
Location:	Airpark Area								
Project Type:	istruction Related								
Description:	Phase I improvements are planned to include the design, right-of-way acquisition and construction of a new public collector street on the Northsight alignment north of Hayden Road and the completion of preliminary design plans for the Raintree Drive corridor and the Loop 101 southbound frontage road connections. Improvements will also include landscaping and pedestrian, bicycle and transit access.								
Funding Sources (In thousands of dollars) FY 2014/15 FY 2015/16 FY 2016/17 FY 2017/18 FY 2018/19									

2,257.3

-

	Total:	8,098.2	-	-	-	-	8,098.2
Transportation 0.2% Sales Tax		2,429.5	-	-	-	-	2,429.5
Regional Sales Tax		5,668.7	-	-	-	-	5,668.7
Funding Sources (In thousands of	,	FY 2014/15		FY 2016/17		FY 2018/19	Total

* CIP Advance Planning Program - (Y0718)									
Est. Completion:	N/A Est. ITD Exp	penditures (Thru	06/14): (§	\$2,113.0)					
Location:	Citywide								
Project Type:	Construction Related	construction Related							
Description:		Conduct studies, travel demand modeling, analysis and internal/external coordination to determine future capital improvement needs for major street, intersection, traffic management and transit projects.							
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total		
Grants		1,971.0	-	-	-	-	1,971.0		
Transportation 0.29	% Sales Tax	286.3	-	-	-	-	286.3		

-

-

-

2,257.3

Total:

-

-

-

1,763.5

2,467.5

8,125.4

-

-

-

Frank Lloyd Wright–Scottsdale Rd to Shea - (S0304)									
Est. Completion:	12/14 Est. ITD	Expenditures (Thru	06/14): (S	\$1,471.8)					
Location:	Frank Lloyd Wright E	rank Lloyd Wright Boulevard from Scottsdale Road to Shea Boulevard							
Project Type:	Construction Related								
Description:	sidewalks and other	Construct a series of localized transportation improvements which include turn bays, channelized medians, sidewalks and other associated improvements. The localized projects include 76th street, 78th street, 82nd street, 90th street, Streetwater, Cactus, Via Linda, Shea Boulevard and other spot locations along the Frank Lloyd Wright corridor.							
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total		
Regional Sales Tax		704.0	-	-	-	-	704.0		

-

-

-

-

-

-

1,763.5

2,467.5

8,125.4

Northsight	Boulevard	Extension - ((\$1301)	<u>ا</u>
NorthSight	Donievaru	EXCENSION -	31301	,

Total:

Total:

Transportation 0.2% Sales Tax

Est. Completion:	06/15 Est. ITD Ex	penditures (Thru (06/14): (\$	\$7,384.8)			
Location:	Hayden Road and Nort	hsight Boulevard In	itersection				
Project Type:	Construction Related						
Description:	The project will constru at the Hayden/Northsig segment of Northsight I Road, to Frank Lloyd W	ht intersection with Boulevard in a north	a two-lane rou nwest direction	ndabout. The from its currer	project will extent of terminus at th	end the existing p ne west edge of h	oublic street Hayden
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Regional Sales Tax	K	5,687.8	-	-	-	-	5,687.8
Transportation 0.29	% Sales Tax	2,437.6	-	-	-	-	2,437.6

* Pavement Overla	ay Program - (YB29A)						
Est. Completion:	N/A Est. ITD Exp	enditures (Thru	06/14): \$	0.0			
Location:	Citywide						
Project Type:	Construction Related						
Description:	On-going project for stre	et pavement over	lays.				
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Transportation 0.29	% Sales Tax	3,300.0	3,300.0	3,300.0	3,300.0	3,300.0	16,500.0
	Total:	3,300.0	3,300.0	3,300.0	3,300.0	3,300.0	16,500.0

* Pavement Overla	ay Program - (YA29A)						
Est. Completion:	N/A Est. ITD Ex	penditures (Thru	06/14): (S	\$3,357.2)			
Location:	Citywide						
Project Type:	Construction Related						
Description:	On-going project for str	eet pavement over	lays.				
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Transportation 0.29	% Sales Tax	3,223.4	-	-	-	-	3,223.4
	Total:	3,223.4	-	-	-	-	3,223.4
Pima Road - McDo	owell to 90th Street/Via	Linda - (S1101)					
Est. Completion:	06/19 Est. ITD Ex	penditures (Thru	06/14): (S	\$1,208.3)			
Location:	Pima Road from McDov	well Road to just no	orth of the Loop	o 101 Interchar	ige		
Project Type:	Construction Related						
Description:	Design and construct a sidewalks, curb and gui existing buffering wall w been constructed by de	ter, roadway drain vill be made at seve	age, and intelligeral locations to	gent transporta	tion system factorial turn lanes. F	cilities. Modificati Portions of the pr	ons to the oject have

been constructed by developers on the Salt River Pima-Maricopa Indian Community. Pr conjunction with the Granite Reef Watershed Improvements south of Chaparral Road.

Funding Sources (In thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Contributions	-	6,000.0	-	-	-	6,000.0
Regional Sales Tax	48.0	6,081.0	2,756.0	6,707.0	6,326.0	21,918.0
Transportation 0.2% Sales Tax	2,200.0	1,226.0	-	-	-	3,426.0
Total:	2,248.0	13,307.0	2,756.0	6,707.0	6,326.0	31,344.0

Pima Road - Pinnacle Peak to Happy Valley - (TEMP1019)

Est. Completion:	10/20	Est. ITD Expe	enditures (Thru	06/14): \$	0.0			
Location:	Pima Roa	ad - Pinnacle Pe	ak Road to Happ	y Valley Road				
Project Type:	Construc	tion Related						
Description:			vay, and construc Iks, curb and gut					
Funding Sources (I	n thousand	s of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Regional Sales Tax	<		-	-	-	2,535.0	3,200.0	5,735.0
Transportation 0.2%	% Sales Ta	ах	-	-	-	1,086.0	1,371.0	2,457.0
		Total:	-	-	-	3,621.0	4,571.0	8,192.0

Pima Road: Via L Est. Completion:	06/16 Est. ITD Ext	penditures (Thru (06/14): \$	0.0			
Location:	Pima Road from Via Lin		-				
Project Type:	Construction Related						
Description:	Intersection improveme	nts along Pima Ro	ad from Via Lir	nda to Via de V	entura.		
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Regional Sales Ta	κ.	1,338.0	-	-	-	-	1,338.0
Transportation 0.29		574.0	-	-	-	_	574.0
	Total:	1,912.0	-	-	-	-	1,912.0
<u> </u>		,					,
Raintree Drive Ex	tension - 76th Place to I	Hayden Road - (S	A01A)				
Est. Completion:	07/16 Est. ITD Exp	penditures (Thru (06/14): (\$	52.4)			
Location:	Scottsdale Airpark						
Project Type:	Construction Related						
Description:	Reconstruct portion of 7 Hayden Road. This is o Road to Loop 101.						
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Regional Sales Tax	K	11,863.0	1,660.0	-	-	-	13,523.0
Transportation 0.29	% Sales Tax	5,084.0	711.0	-	-	-	5,795.0
	Total:	16,947.0	2,371.0	-	-	-	19,318.0
Raintree Drive Ex	tension: Hayden Road	to Loop 101 - (TE	MP1509)				
Raintree Drive Ex Est. Completion:	-	to Loop 101 - (TE penditures (Thru (-	0.0			
	-		-	0.0			
Est. Completion:	06/18 Est. ITD Exp		-	0.0			
Est. Completion: Location:	06/18 Est. ITD Exp Scottsdale Airpark	penditures (Thru (e-lane Raintree cor medians, and enh	06/14): \$	Hayden Road a rian bicycle and	d transit facilitie	es. This is one of	
Est. Completion: Location: Project Type: Description:	06/18 Est. ITD Exp Scottsdale Airpark Construction Related Improve the existing five intersections, modifying	penditures (Thru (e-lane Raintree cor medians, and enh	06/14): \$	Hayden Road a rian bicycle and	d transit facilitie	es. This is one of	
Est. Completion: Location: Project Type: Description: Funding Sources (I	06/18 Est. ITD Exp Scottsdale Airpark Construction Related Improve the existing five intersections, modifying segments of the overard	e-lane Raintree cor medians, and enh ching project to ext	06/14): \$ rridor between hancing pedestri tend Raintree E	Hayden Road a rian bicycle and Drive from Scot	d transit facilitie tsdale Road to	es. This is one of Loop 101.	f the
Est. Completion: Location: Project Type: Description:	06/18 Est. ITD Exp Scottsdale Airpark Construction Related Improve the existing five intersections, modifying segments of the overard	e-lane Raintree cor medians, and enh ching project to ext	06/14): \$ rridor between hancing pedestriend Raintree E FY 2015/16	Hayden Road a rian bicycle and Drive from Scot FY 2016/17	d transit facilitie tsdale Road to FY 2017/18	es. This is one of Loop 101.	f the Total

Transportation | Streets/Street Improvements

Est. Completion:	06/19 Est. ITD Exp	enditures (Thru	06/14): \$	0.0							
Location:	Scottsdale Airpark										
Project Type:	Construction Related										
Description:	Improve the capacity of Airpark traffic congestion	nprove the capacity of the Loop 101/Raintree Drive freeway interchange and area roadway system to relieve									
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Tota				
	<	-	-	704.0	350.0	2,112.0	3,166.0				
Regional Sales Tax											
Regional Sales Ta: Transportation 0.29	% Sales Tax	-	-	302.0	150.0	905.1	1,357.1				

Est. Completion:	07/16 Est. ITD Exp	enditures (Thru	06/14): \$	0.0			
Location:	Scottsdale Airpark						
Project Type:	Construction Related						
Description:	Widen the existing Thund and connect to Raintree be renamed Raintree Dri Road will also be restript increase capacity, improv of the overarching project	Drive thus extend ve. Project may in ad and reconstruct ve safety and pro-	ling the Raintre nclude improve ted, as necess vide enhanced	e corridor to So ments to the in ary, from 76th pedestrian and	cottsdale Road tersection of Se Place to Hayde bike facilities.	. The complete cottsdale Road n Road. Projec	d corridor will . Redfield ct will
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Regional Sales Tax	(430.0	3,521.0	-	-	-	3,951.0
Transportation 0.2%	% Sales Tax	184.0	1,509.0	-	-	-	1,693.0
	Total:	614.0	5,030.0	-	-	-	5,644.0

Replace Drainage	Grates - (SB05A)						
Est. Completion:	06/19 Est. ITD Exp	enditures (Thru	06/14): \$	0.0			
Location:	Citywide						
Project Type:	Construction Related						
Description:	Replace modified and ne throughout the city.	on-bicycle-friendly	drainage grate	es with current s	standards for b	icycle-safe drair	nage grates
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Transportation 0.2%	% Sales Tax	159.0	159.0	159.0	159.0	159.0	795.0
	Total:	159.0	159.0	159.0	159.0	159.0	795.0

Scottsdale Road -	Frank Llo	oyd Wright to	Thompson Peak	Parkway - (S/	005)			
Est. Completion:	06/15	Est. ITD Ex	penditures (Thru	06/14): (\$	\$31,068.9)			
Location:	Scottsdal	e Road from F	Frank Lloyd Wright	Boulevard to T	hompson Peak	Parkway		
Project Type:	Construct	ion Related						
Description:	sidewalks	s, curb and gu	six-lane major arte tter, roadway drain 3oulevard and a ne	age, and intellig	gent transporta	tion system fac	ilities. Additiona	l turn lanes
Funding Sources (I	n thousands	of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Bond 2000 - Q7 - T	ransportat	ion	10,774.5	-	-	-	-	10,774.5
Contributions			36,300.0	-	-	-	-	36,300.0
Transportation 0.2%	6 Sales Ta	X	2,000.0	-	-	-	-	2,000.0
		Total:	49,074.5	-	-	-	-	49,074.5
Scottsdale Road - Est. Completion: Location: Project Type:	Scottsdal	e Road from T	penditures (Thru Fhompson Peak Pa		\$11,647.3) acle Peak Road			
Est. Completion: Location: Project Type: Description: Funding Sources (1 Bond 2000 - Q7 - T	Scottsdal Construct Design ar gutter, roa Initial com	e Road from T tion Related nd construct in adway drainag struction phase of dollars)	Fhompson Peak Pa nprovements to Sc ge intelligent transp se is limited to utility FY 2014/15 636.0	arkway to Pinna oottsdale Road oortation system y relocation and FY 2015/16	acle Peak Road including turn la n facilities and a d Rawhide Was	anes, bike lane all-weather cros sh bridge.	ssing of the Raw	hide Wash. Total 636.0
Est. Completion: Location: Project Type: Description: Funding Sources (I Bond 2000 - Q7 - T Regional Sales Tax	Scottsdal Construct Design ar gutter, roa Initial con h thousands ransportat	e Road from T tion Related ad construct in adway drainag struction phas of dollars)	Thompson Peak Pa nprovements to Sc ge intelligent transp se is limited to utility FY 2014/15 636.0 10,085.0	arkway to Pinna oottsdale Road oortation system y relocation and FY 2015/16	acle Peak Road including turn la n facilities and a d Rawhide Was	anes, bike lane all-weather cros sh bridge.	FY 2018/19	hide Wash. Total 636.0 10,085.0
Est. Completion: Location: Project Type: Description: Funding Sources (1 Bond 2000 - Q7 - T	Scottsdal Construct Design ar gutter, roa Initial con h thousands ransportat	e Road from T tion Related ad construct in adway drainag struction phas of dollars)	Fhompson Peak Pa nprovements to Sc ge intelligent transp se is limited to utility FY 2014/15 636.0	arkway to Pinna oottsdale Road oortation system y relocation and FY 2015/16	acle Peak Road including turn la n facilities and a d Rawhide Was	anes, bike lane all-weather cros sh bridge.	FY 2018/19	hide Wash. Total 636.0
Est. Completion: Location: Project Type: Description: Funding Sources (I Bond 2000 - Q7 - T Regional Sales Tax	Scottsdal Construct Design ar gutter, roa Initial con the thousands ransportat 6 Sales Ta 10/16 Scottsdal Construct Create ne	e Road from T tion Related ad construct in adway drainag struction phas of dollars) ton Total: tage Road Co Est. ITD Ex e Airpark tion Related ew east-west s	Thompson Peak Pa nprovements to Sc ge intelligent transp se is limited to utility FY 2014/15 636.0 10,085.0 2,366.4 13,087.4 Dennections - (SB0 penditures (Thru	arkway to Pinna oottsdale Road oortation system y relocation and FY 2015/16 - - - - 1A) 06/14): \$	acle Peak Road including turn la n facilities and a d Rawhide Was FY 2016/17 - - - - - - - - - - - - - - - - -	anes, bike lane all-weather cros h bridge. FY 2017/18 - - - - - Thunderbird Ro	FY 2018/19 - - - - - - - - -	hide Wash. Total 636.0 10,085.0 2,366.4 13,087.4 ide
Est. Completion: Location: Project Type: Description: Funding Sources (I Bond 2000 - Q7 - T Regional Sales Tax Transportation 0.29 Southbound Loop Est. Completion: Location: Project Type:	Scottsdal Construct Design ar gutter, roa Initial con thousands ransportat 6 Sales Ta 10/16 Scottsdal Construct Create ne connectio	e Road from T tion Related ad construct in adway drainag struction phas of dollars) tion tage Road Co Est. ITD Ex tage Road Co Est. ITD Ex tage Airpark tion Related ew east-west sons between th	Thompson Peak Pa nprovements to Sc ge intelligent transp se is limited to utility FY 2014/15 636.0 10,085.0 2,366.4 13,087.4 Dennections - (SB0 penditures (Thru	arkway to Pinna oottsdale Road oortation system y relocation and FY 2015/16 - - - - 1A) 06/14): \$	acle Peak Road including turn la n facilities and a d Rawhide Was FY 2016/17 - - - - - - - - - - - - - - - - -	anes, bike lane all-weather cros h bridge. FY 2017/18 - - - - - Thunderbird Ro	FY 2018/19 - - - - - - - - -	hide Wash. Total 636.0 10,085.0 2,366.4 13,087.4 ide
Est. Completion: Location: Project Type: Description: Funding Sources (1 Bond 2000 - Q7 - T Regional Sales Tax Transportation 0.29 Southbound Loop Est. Completion: Location: Project Type: Description: Funding Sources (1	Scottsdal Construct Design ar gutter, roa Initial con the thousands ransportat 6 Sales Ta 10/16 Scottsdal Construct Create ne connection	e Road from T tion Related ad construct in adway drainag struction phas of dollars) tion tage Road Co Est. ITD Ex tage Road Co Est. ITD Ex tage Airpark tion Related ew east-west sons between th	Thompson Peak Pa mprovements to Sc ge intelligent transp se is limited to utility FY 2014/15 636.0 10,085.0 2,366.4 13,087.4 Dennections - (SB0 penditures (Thru street corridors betw he southbound Loo FY 2014/15	arkway to Pinna oottsdale Road oortation system y relocation and FY 2015/16 - - - 1A) 06/14): \$ ween Frank Llo p 101 frontage FY 2015/16	acle Peak Road including turn la n facilities and a d Rawhide Was FY 2016/17 - - - - 0.0 vd Wright and road and adjac	anes, bike lane all-weather cross h bridge. FY 2017/18 - - - - - - - - - - - - - - - - - - -	FY 2018/19 - - - - - - - - - - - - - - - - - - -	hide Wash. Total 636.0 10,085.0 2,366.4 13,087.4 ide nters. Total
Est. Completion: Location: Project Type: Description: Funding Sources (1 Bond 2000 - Q7 - T Regional Sales Tax Transportation 0.29 Southbound Loop Est. Completion: Location: Project Type: Description:	Scottsdal Construct Design ar gutter, roa Initial com thousands ransportat 6 Sales Ta 10/16 Scottsdal Construct Create ne connection	e Road from T tion Related ad construct in adway drainag struction phas of dollars) ton Total: tage Road Co Est. ITD Ex e Airpark tion Related ew east-west s ins between the of dollars)	Thompson Peak Pa nprovements to Sc ge intelligent transp se is limited to utility FY 2014/15 636.0 10,085.0 2,366.4 13,087.4 Dennections - (SB0 penditures (Thru street corridors betw he southbound Loo	arkway to Pinna cottsdale Road portation system y relocation and FY 2015/16 - - - 1A) 06/14): \$ ween Frank Llo p 101 frontage	acle Peak Road including turn la n facilities and a d Rawhide Was FY 2016/17 - - - - 0.0 vd Wright and road and adjac	anes, bike lane all-weather cross h bridge. FY 2017/18 - - - - - - - - - - - - - - - - - - -	FY 2018/19 - - - - - - - - - - - - - - - - - - -	hide Wash. Total 636.0 10,085.0 2,366.4 13,087.4 ide

Est. Completion:	12/16 E	st. ITD Expe	enditures (Thru	06/14): \$	0.0			
Location:	Citywide		,					
Project Type:	Construction	Related						
Description:	Replace star	ndard signal	cabinets with adv	anced hybrid o	abinets at arte	rial to arterial ir	ntersections.	
Funding Sources (I	n thousands of	dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Tota
- .		aonaroj	1 1 201 1/10		1 1 2010/11	1 1 2011/10	1 1 2010,10	
Grants			-	677.0	-	-	-	677.0
Transportation 0.2%	% Sales Tax	_	-	44.0	-	-	-	44.(
		Total:	-	721.0	-	-	-	721.0
	0:							
Advanced Traffic Est. Completion:	-		- Phase II - (TEN enditures (Thru		0.0			
Location:	Citywide		enditures (Thru	υο/14). φ	0.0			
Project Type:	Construction	Polatod						
Description:			cabinets with adv	vanced bybrid c	abinets at arte	rial to collector	intersections	
		idard Signar						
Funding Sources (I	n thousands of	dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Tota
Grants			-	-	677.0	-	-	677.0
Transportation 0.2%	% Sales Tax		-	-	44.0	-	-	44.0
		Total:	-	-	721.0	-	-	721.0
Chaparral Road T	raffic Calmin	a Sowar & I	Drainage Improv	oments - Sco	Hedalo Poad t	o 60th Place -	(TA03A)	
Est. Completion:		-	enditures (Thru		(143.1)			
Location:			69th Place and		,			
Project Type:	Construction							
Description:		a portion of	Chaparral Road t	o provide traffic	c calming, drair	nage improvem	ents and a new s	sewer
Funding Sources (I	n thousands of	dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Tota
Contributions			350.3	-	-	-	-	350.3
Stormwater In-Lieu	Fees		84.0	-	-	-	-	84.0
Sewer Rates			270.0	-	-	-	_	270.0
comor ritatoo								
Transportation 0.2%	% Sales Tax		500.8	_	-	-	-	500.8

Hayden Road / Ch	aparral In	tersection Imp	rovements - (TA	01A)					
Est. Completion:		-	enditures (Thru		0.0				
Location:	Intersecti	on of Hayden R	oad and Chaparr	al Road					
Project Type:									
Description:	This proje	ect will provide i	ntersection impro	vements to add	d capacity and	improve safety.			
Funding Sources (In thousands of dollars)			FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total	
Transportation 0.2% Sales Tax		850.0	-	-	-	-	850.0		
		Total:	850.0	-	-	-	-	850.0	
Hayden/Thomas S	afoty Imn	rovemente - /T	1201 G1206)						
Est. Completion:	06/16		enditures (Thru	06/14). (9	\$130.1)				
Location:		-	as Road Intersect		µ100.1 <i>j</i>				
Project Type:	-	tion Related	as Road Intersec						
Project Type.			of intersection im	provements to	improve safety	and traffic one	rations. The pr	piect will	
Description:	include d	ual left turn lane	es in all directions proaches. Sidewa	, an eastbound	l right turn lane	, a northbound	right turn lane a	nd new	
Funding Sources (In thousands of dollars)			FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total	
Bond 2000 - Q7 - Transportation			932.2	-	-	-	-	932.2	
Grants			1,141.0	324.0	-	-	-	1,465.0	
Transportation 0.2% Sales Tax			69.0	2,604.0	-	-	-	2,673.0	
		Total:	2,142.2	2,928.0	-	-	-	5,070.2	
Highway Advisory	/ Radio Sv	stem - (GB01A	A. TB01A)						
Est. Completion:		•	enditures (Thru (06/14): \$	0.0				
Location:	Citywide		,	,					
Project Type:	Construct	tion Related							
Description:		Highway Adviso of the city.	ory Radio System	as a cost-effe	ctive method to	disseminate tra	avel restriction i	nformation to	
Funding Sources (I	n thousands	of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total	
Grants			379.0	-	-	-	-	379.0	
Transportation 0.2% Sales Tax			38.0	-	-	-	-	38.0	
		Total:	417.0		_			417.0	

* Intersection Mol								
Est. Completion:	N/A	Est. ITD Exp	penditures (Thru	06/14): (\$	\$573.6)			
Location:	Citywide							
Project Type:		ion Related						
Description:	an exclus	ive right-turn la	ity and safety impr ane or a pedestria nproves 5-10 inter	n refuge island	to modifying m			
Funding Sources (I	n thousands	of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Transportation 0.29	% Sales Ta	х	919.2	-	-	-	-	919.2
		Total:	919.2	-	-	-	-	919.2
* Intersection Mot	-	-	-					
Est. Completion:	N/A	Est. ITD Exp	penditures (Thru	06/14): \$	0.0			
Location:	Citywide							
Project Type:		ion Related						
Description:	an exclus	ive right-turn la	ity and safety impr ane or a pedestria nproves 5-10 inter	n refuge island	to modifying m			
Funding Sources (I	n thousands	of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Transportation 0.29	% Sales Ta	x	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	7,500.0
		Total:	1,500.0 1,500.0	1,500.0 1,500.0	1,500.0 1,500.0	1,500.0 1,500.0	1,500.0 1,500.0	
ITS/Signal System Est. Completion: Location: Project Type:	Upgrade 06/15 Citywide Construct	Total: s - (T0902) Est. ITD Exp ion Related	1,500.0 Denditures (Thru	1,500.0 06/14): (\$	1,500.0	1,500.0	1,500.0	7,500.0
ITS/Signal System Est. Completion: Location: Project Type: Description:	06/15 Oitywide Construct Purchase	Total: s - (T0902) Est. ITD Exp ion Related new traffic sig	1,500.0	1,500.0 06/14): (\$	1,500.0	1,500.0	1,500.0 roadway interse	7,500.0
ITS/Signal System Est. Completion: Location: Project Type: Description:	06/15 Oitywide Construct Purchase	Total: s - (T0902) Est. ITD Exp ion Related new traffic sig	1,500.0 Denditures (Thru	1,500.0 06/14): (\$	1,500.0	1,500.0	1,500.0	7,500.0
Transportation 0.29 ITS/Signal System Est. Completion: Location: Project Type: Description: Funding Sources (I Transportation 0.29	D Upgrades 06/15 Citywide Construct Purchase	Total: s - (T0902) Est. ITD Exp ion Related new traffic sig	1,500.0 Denditures (Thru gnal controllers and	1,500.0 06/14): (\$	1,500.0	1,500.0	1,500.0 roadway interse	7,500.0
ITS/Signal System Est. Completion: Location: Project Type: Description: Funding Sources (I	D Upgrades 06/15 Citywide Construct Purchase	Total: s - (T0902) Est. ITD Exp ion Related new traffic sig	1,500.0 Denditures (Thru mal controllers and FY 2014/15	1,500.0 06/14): (\$	1,500.0	1,500.0	1,500.0 roadway interse	7,500.0 ections. Total
ITS/Signal System Est. Completion: Location: Project Type: Description: Funding Sources (I Transportation 0.29	D Upgrades 06/15 Citywide Construct Purchase n thousands % Sales Ta	Total: s - (T0902) Est. ITD Exp ion Related new traffic sig of dollars) x Total:	1,500.0 Denditures (Thru mal controllers and FY 2014/15 1,850.0 1,850.0	1,500.0 06/14): (\$	1,500.0	1,500.0	1,500.0 roadway interse	7,500.0 ections. Total 1,850.0
ITS/Signal System Est. Completion: Location: Project Type: Description: Funding Sources (I Transportation 0.29	D Upgrades 06/15 Citywide Construct Purchase n thousands % Sales Ta	Total: s - (T0902) Est. ITD Exp ion Related new traffic sig of dollars) x Total: agement Prog	1,500.0 Denditures (Thru anal controllers and FY 2014/15 1,850.0 1,850.0 gram - (YB21A)	1,500.0 06/14): (\$ d firmware to re FY 2015/16 - -	1,500.0 \$242.0) place aged uni FY 2016/17 - -	1,500.0	1,500.0 roadway interse	7,500.0 ections. Total 1,850.0
ITS/Signal System Est. Completion: Location: Project Type: Description: Funding Sources (I	D Upgrade 06/15 Citywide Construct Purchase n thousands % Sales Ta 7 raffic Man N/A	Total: s - (T0902) Est. ITD Exp ion Related new traffic sig of dollars) x Total: agement Prog	1,500.0 Denditures (Thru mal controllers and FY 2014/15 1,850.0 1,850.0	1,500.0 06/14): (\$ d firmware to re FY 2015/16 - -	1,500.0	1,500.0	1,500.0 roadway interse	7,500.0 ections. Total 1,850.0
ITS/Signal System Est. Completion: Location: Project Type: Description: Funding Sources (I Transportation 0.29 * Neighborhood T Est. Completion: Location:	Difference of the second secon	Total: s - (T0902) Est. ITD Exp ion Related new traffic sig of dollars) x Total: agement Prog Est. ITD Exp	1,500.0 Denditures (Thru anal controllers and FY 2014/15 1,850.0 1,850.0 gram - (YB21A)	1,500.0 06/14): (\$ d firmware to re FY 2015/16 - -	1,500.0 \$242.0) place aged uni FY 2016/17 - -	1,500.0	1,500.0 roadway interse	7,500.0 ections. Total 1,850.0
ITS/Signal System Est. Completion: Location: Project Type: Description: Funding Sources (I Transportation 0.29 * Neighborhood T Est. Completion: Location: Project Type:	 Upgrade: 06/15 Citywide Construct Purchase n thousands % Sales Ta raffic Man N/A Citywide Construct 	Total: s - (T0902) Est. ITD Exp ion Related new traffic sig of dollars) x Total: agement Prog Est. ITD Exp ion Related	1,500.0 Denditures (Thru anal controllers and FY 2014/15 1,850.0 1,850.0 gram - (YB21A)	1,500.0 06/14): (\$ d firmware to re FY 2015/16 - - 06/14): \$	1,500.0 \$242.0) place aged uni FY 2016/17 - -	1,500.0 ts at major city FY 2017/18 - -	1,500.0 roadway interse FY 2018/19 - -	7,500.0 ections. Total 1,850.0 1,850.0
ITS/Signal System Est. Completion: Location: Project Type: Description: Funding Sources (I Transportation 0.29 * Neighborhood T Est. Completion: Location: Project Type: Description:	Upgrades 06/15 Citywide Construct Purchase n thousands Sales Ta raffic Man N/A Citywide Construct Street imp	Total: s - (T0902) Est. ITD Exp ion Related new traffic sig of dollars) x Total: agement Prog Est. ITD Exp ion Related provements for	1,500.0 Denditures (Thru Jual controllers and FY 2014/15 1,850.0 1,850.0 gram - (YB21A) Denditures (Thru	1,500.0 06/14): (\$ d firmware to re FY 2015/16 - - 06/14): \$	1,500.0 \$242.0) place aged uni FY 2016/17 - -	1,500.0 ts at major city FY 2017/18 - -	1,500.0 roadway interse FY 2018/19 - -	7,500.0 ections. Total 1,850.0 1,850.0
ITS/Signal System Est. Completion: Location: Project Type: Description: Funding Sources (I Transportation 0.29 * Neighborhood T Est. Completion:	 Upgrade: 06/15 Citywide Construct Purchase n thousands % Sales Ta * affic Man N/A Citywide Construct Street imp n thousands 	Total: s - (T0902) Est. ITD Exp ion Related new traffic sig of dollars) ix Total: agement Prog Est. ITD Exp ion Related provements for of dollars)	1,500.0 Denditures (Thru mal controllers and FY 2014/15 1,850.0 1,850.0 gram - (YB21A) Denditures (Thru	1,500.0 06/14): (\$ d firmware to re FY 2015/16 - - 06/14): \$ at are develope	1,500.0	1,500.0 ts at major city FY 2017/18 - -	1,500.0 roadway interse FY 2018/19 - -	7,500.0 ections. Total 1,850.0 1,850.0

* Neighborhood T	raffic Manag	gement Prog	gram - (Y1321)					
Est. Completion:	N/A	Est. ITD Ex	penditures (Thru	06/14): (S	\$44.7)			
Location:	Citywide							
Project Type:	Constructio	n Related						
Description:	Street impr	ovements fo	r traffic calming the	at are develope	d through an a	ctive citizen inv	volvement proces	SS.
Funding Sources (I	n thousands o	f dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Transportation 0.29	% Sales Tax		250.0	-	-	-	-	250.0
		Total:	250.0	-	-	-	-	250.0
* Neighborhood T								
Est. Completion:		Est. ITD Ex	penditures (Thru	06/14): \$	0.0			
Location:	Citywide							
Project Type:	Constructio		r troffic colming the	t ara davalana	d through on o	otivo oitizon inv	alvement proces	
Description:	Street Impr	overnents to	r traffic calming the	at are develope	a through an a	ctive citizen inv	volvement proces	55.
Funding Sources (I	n thousands o	f dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Transportation 0.29	% Sales Tax		250.0	-	-	-	-	250.0
		Total:	250.0	-	-	-	-	250.0
Thompson Peak F Est. Completion: Location:	06/15	Est. ITD Ex	ane Intersection penditures (Thru on Peak Parkway a	06/14): (S	\$231.2)			
Project Type:	Constructio	-	JII FEAK FAIKWAY a		ane			
Description:	Reconstruc	tion of the ir	tersection of Thom nals and reconfigu					
	and pedest							
Funding Sources (I	n thousands o	f dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
McDowell Mountair Facilities District	n Ranch Con	nmunity	110.1	-	-	-	-	110.1
Transportation 0.29	% Sales Tax		180.8	-	-	-	-	180.8
		Total:	290.9	-	-	-	-	290.9
* Traffic Managem	-	•	•					
Est. Completion:		Est. ITD Ex	penditures (Thru	06/14): \$	0.0			
Location:	Citywide							
Project Type:	Constructio		rduces astrong	and avoters into	arotion to art-	moto troffic	انتباعهم ممناهس	abaam etie-
Description:			rdware, software, a educe traffic conge					
Funding Sources (I	n thousands o	f dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Funding Sources (I Transportation 0.29			FY 2014/15 500.0	FY 2015/16 500.0	FY 2016/17 500.0	FY 2017/18 500.0	FY 2018/19 500.0	
								Total

Est. Completion:	N/A	Est. ITD Exr	penditures (Thru	06/14): (9	\$802.4)			
_ocation:	Citywide				,			
Project Type:	•	ion Related						
			rdware, software, a	and system inte	egration to auto	mate traffic cou	unting and video c	bservatior
Description:			educe traffic conge					
Funding Sources (I	In thousands	of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Tota
Transportation 0.29	% Sales Ta	x	849.8	-	-	-	-	849.8
		Total:	849.8	-	-	-	-	849.8
* Traffic Managen	ent Progra	am - ITS - (VA	224)					
Est. Completion:	-	-	enditures (Thru	06/14) · (4	\$435.2)			
_ocation:	Citywide		venuitures (Tinu	00/14). (4	J=33.2)			
Project Type:	,	ion Related						
			rdware, software, a	and system inte	egration to auto	mate traffic cou	unting and video c	bservatio
Description:			educe traffic conge					
Funding Sources (I	In thousands	of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Tota
Transportation 0.29	% Sales Ta	x	800.0	-	-	-	-	800.0
		~	000.0					
Est. Completion:	nent Progra N/A	Total: am-ITS - (Y12)	800.0	- 06/14): (\$	- \$489.7)	-	-	800.0
* Traffic Managen Est. Completion: Location: Project Type:	n ent Progra N/A Citywide Constructi	Total: am-ITS - (Y12 Est. ITD Exp ion Related	800.0 22) penditures (Thru		,	- mate traffic co	- unting and video c	
Est. Completion: Location:	n ent Progra N/A Citywide Constructi Purchase	Total: am-ITS - (Y12) Est. ITD Exp ion Related and install had	800.0	and system inte	egration to auto			observatio
Est. Completion: Location: Project Type:	nent Progra N/A Citywide Constructi Purchase of traffic m	Total: am-ITS - (Y12) Est. ITD Exp ion Related and install han novement to re	800.0 22) penditures (Thru rdware, software, s	and system inte	egration to auto			observation
Est. Completion: Location: Project Type: Description: Funding Sources (I	nent Progra N/A Citywide Constructi Purchase of traffic m	Total: am-ITS - (Y12) Est. ITD Exp ion Related and install han novement to re	800.0 22) penditures (Thru rdware, software, a educe traffic conge	and system inte estion and delay	egration to auto ys through enha	anced signal tir	ning and public no	observation otification. Tota
Est. Completion: Location: Project Type: Description: Funding Sources (I Contributions	nent Progra N/A Citywide Constructi Purchase of traffic m	Total: am-ITS - (Y12) Est. ITD Exp ion Related and install han novement to re of dollars)	800.0 22) penditures (Thru rdware, software, a educe traffic conge FY 2014/15	and system inte estion and delay	egration to auto ys through enha	anced signal tir	ning and public no	
Est. Completion: Location: Project Type: Description: Funding Sources (I Contributions	nent Progra N/A Citywide Constructi Purchase of traffic m	Total: am-ITS - (Y12) Est. ITD Exp ion Related and install han novement to re of dollars)	800.0 22) penditures (Thru rdware, software, a educe traffic conge FY 2014/15 30.0	and system inte estion and delay	egration to auto ys through enha	anced signal tir	ning and public no	observation otification. Tota 30.0 470.0
Est. Completion: Location: Project Type: Description: Funding Sources (I Contributions Fransportation 0.24	nent Progra N/A Citywide Constructi Purchase of traffic m In thousands	Total: am-ITS - (Y12) Est. ITD Exp ion Related and install han novement to re of dollars) x Total:	800.0 22) penditures (Thru rdware, software, a educe traffic conge FY 2014/15 30.0 470.0	and system inte estion and delay	egration to auto ys through enha	anced signal tir	ning and public no	observation otification. Tota 30.0 470.0
Est. Completion: Location: Project Type: Description: Funding Sources (I Contributions Transportation 0.20	nent Progra N/A Citywide Constructi Purchase of traffic m In thousands % Sales Ta	Total: am-ITS - (Y12) Est. ITD Exp ion Related and install han ovement to re of dollars) x Total: n - (YB23A)	800.0 22) penditures (Thru rdware, software, a educe traffic conge FY 2014/15 30.0 470.0	and system inte stion and delay FY 2015/16 - - -	egration to auto ys through enha	anced signal tir	ning and public no	observatio otification. Tota 30.0 470.0
Est. Completion: Location: Project Type: Description: Funding Sources (I Contributions Fransportation 0.24 Traffic Signal Co Est. Completion:	nent Progra N/A Citywide Constructi Purchase of traffic m In thousands % Sales Ta	Total: am-ITS - (Y12) Est. ITD Exp ion Related and install han novement to re- of dollars) x Total: a - (YB23A) Est. ITD Exp	800.0 22) penditures (Thru rdware, software, a educe traffic conge FY 2014/15 30.0 470.0 500.0	and system inte stion and delay FY 2015/16 - - -	egration to auto ys through enha FY 2016/17 - - - -	anced signal tir	ning and public no	observatio otification. Tota 30.0 470.0
Est. Completion: Location: Project Type: Description: Funding Sources (I Contributions Fransportation 0.24 Traffic Signal Co Est. Completion: Location:	nent Progra N/A Citywide Constructi Purchase of traffic m In thousands % Sales Tat Sonstruction N/A Multiple Lu	Total: am-ITS - (Y12) Est. ITD Exp ion Related and install han novement to re- of dollars) x Total: a - (YB23A) Est. ITD Exp	800.0 22) penditures (Thru rdware, software, a educe traffic conge FY 2014/15 30.0 470.0 500.0	and system inte stion and delay FY 2015/16 - - -	egration to auto ys through enha FY 2016/17 - - - -	anced signal tir	ning and public no	observation otification. Tota 30.0 470.0
Est. Completion: Location: Project Type: Description: Funding Sources (I Contributions Fransportation 0.24 Traffic Signal Co Est. Completion: Location: Project Type:	nent Progra N/A Citywide Constructi Purchase of traffic m In thousands % Sales Tat onstruction N/A Multiple La Constructi These fun	Total: am-ITS - (Y12) Est. ITD Exp ion Related and install han ovement to re of dollars) x Total: a - (YB23A) Est. ITD Exp ocations ion Related ds are utilized	800.0 22) penditures (Thru rdware, software, a educe traffic conge FY 2014/15 30.0 470.0 500.0	and system inte estion and delay FY 2015/16 - - - 06/14): \$	egration to auto ys through enha FY 2016/17 - - - 0.0	FY 2017/18 - - -	ning and public no FY 2018/19 - - -	observation otification. Tota 30.0 470.0 500.0
Est. Completion: Location: Project Type: Description: Funding Sources (I Contributions Transportation 0.24 Traffic Signal Co Est. Completion: Location: Project Type: Description:	nent Progra N/A Citywide Constructi Purchase of traffic m In thousands % Sales Tat onstruction N/A Multiple La Constructi These fun equipmen	Total: am-ITS - (Y12) Est. ITD Exp ion Related and install han ovement to re- of dollars) x Total: a - (YB23A) Est. ITD Exp ocations ion Related ds are utilized t, and installin	800.0 22) penditures (Thru rdware, software, a educe traffic conge FY 2014/15 30.0 470.0 500.0 penditures (Thru to design and cor	and system inte estion and delay FY 2015/16 - - - 06/14): \$	egration to auto ys through enha FY 2016/17 - - - 0.0	FY 2017/18 - - -	ning and public no FY 2018/19 - - -	observation otification. Tota 30.0 470.0 500.0 signal
Est. Completion: Location: Project Type: Description:	nent Progra N/A Citywide Constructi Purchase of traffic m In thousands Sales Tat Onstruction N/A Multiple Lu Constructi These fun equipmen	Total: am-ITS - (Y12) Est. ITD Exp ion Related and install han ovement to re- of dollars) x Total: a - (YB23A) Est. ITD Exp ocations ion Related ds are utilized t, and installin of dollars)	800.0 22) penditures (Thru rdware, software, a educe traffic conge FY 2014/15 30.0 470.0 500.0 penditures (Thru to design and corg g new equipment	and system inte estion and delay FY 2015/16 - - - 06/14): \$ nstruct new traf at existing traffi	egration to auto ys through enha FY 2016/17 - - - 0.0 fic signals. This c signal locatio	FY 2017/18 - - - s includes purch	ning and public no FY 2018/19 - - -	observation otification. Tota 30.0 470.0 500.0

Arizona Canal Pat	-							
Est. Completion:		-	enditures (Thru		\$438.2)			
Location:	Arizona Canal,	, from Cha	parral Road to M	cDonald Road				
Project Type:	Construction R							
Description:	south of Indian	Bend Ro	nultiuse path alor ad. The project al and pedestrian b	so includes pul				
Funding Sources (I	n thousands of do	llars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Grants			2,200.0	-	-	-	-	2,200.0
Transportation 0.29	% Sales Tax		1,911.7	-	-	-	-	1,911.7
	٦	Total:	4,111.7	-	-	-	-	4,111.7
* Bikeways Progra	am - (YB28A)							
			and turned (Thurn	ሰር/4 4\. ሶ	<u>^ ^</u>			
Est. Completion:	N/A Est	•	enditures (Thru	06/14): \$	0.0			
Est. Completion: Location:	N/A Est Multiple locatio	ons	enditures (Thru	06/14): \$	0.0			
Est. Completion: Location: Project Type:	N/A Est Multiple locatio Construction R	ons Related use paths	and on street bic	,		connections, gra	ade separated cr	ossings and
Est. Completion: Location: Project Type:	N/A Est Multiple locatio Construction R Improve multion upgrades to ex	ons Related use paths kisting path	and on street bic	,			ade separated cro FY 2018/19	ossings and Total
Est. Completion: Location: Project Type: Description:	N/A Est Multiple locatio Construction R Improve multi u upgrades to ex n thousands of do	ons Related use paths kisting path	and on street bic n segments.	ycle facilities to	include: path c			
Est. Completion: Location: Project Type: Description: Funding Sources (I	N/A Est Multiple locatio Construction R Improve multion upgrades to ex n thousands of door % Sales Tax	ons Related use paths kisting path	and on street bic n segments. FY 2014/15	ycle facilities to FY 2015/16	include: path o FY 2016/17	FY 2017/18	FY 2018/19	Total 3,500.0
Est. Completion: Location: Project Type: Description: Funding Sources (I Transportation 0.2 ^c * Bikeways Progra	N/A Est Multiple locatio Construction R Improve multiou upgrades to ex n thousands of do % Sales Tax	ons Related use paths kisting path Illars) Total:	and on street bic n segments. FY 2014/15 850.0 850.0	ycle facilities to FY 2015/16 850.0 850.0	include: path o FY 2016/17 600.0 600.0	FY 2017/18 600.0	FY 2018/19 600.0	Total
Est. Completion: Location: Project Type: Description: Funding Sources (I Transportation 0.29 * Bikeways Progra Est. Completion:	N/A Est Multiple locatio Construction R Improve multi u upgrades to ex n thousands of do % Sales Tax am - (Y1328) N/A Est	ons Related use paths kisting path Illars) Total:	and on street bic n segments. FY 2014/15 850.0	ycle facilities to FY 2015/16 850.0 850.0	include: path o FY 2016/17 600.0	FY 2017/18 600.0	FY 2018/19 600.0	Total 3,500.0
Est. Completion: Location: Project Type: Description: Funding Sources (I Transportation 0.2 ^c * Bikeways Progra Est. Completion: Location:	N/A Est Multiple locatio Construction R Improve multiou upgrades to ex n thousands of dol % Sales Tax 3 m - (Y1328) N/A Est Multiple locatio	elated use paths kisting path illars) Total:	and on street bic n segments. FY 2014/15 850.0 850.0	ycle facilities to FY 2015/16 850.0 850.0	include: path o FY 2016/17 600.0 600.0	FY 2017/18 600.0	FY 2018/19 600.0	Total 3,500.0
Est. Completion: Location: Project Type: Description: Funding Sources (I Transportation 0.2 ^c * Bikeways Progra Est. Completion: Location:	N/A Est Multiple locatio Construction R Improve multi u upgrades to ex n thousands of do % Sales Tax Multiple locatio Construction R	elated use paths disting path (llars) Total: ITD Exp ons Related	and on street bic n segments. FY 2014/15 850.0 850.0 enditures (Thru	ycle facilities to FY 2015/16 850.0 850.0 06/14): (S	include: path of FY 2016/17 600.0 600.0 \$304.9)	FY 2017/18 600.0 600.0	FY 2018/19 600.0 600.0	Total 3,500.0 3,500.0
Est. Completion: Location: Project Type: Description: Funding Sources (I Transportation 0.20 * Bikeways Progra Est. Completion: Location: Project Type:	N/A Est Multiple locatio Construction R Improve multi u upgrades to ex n thousands of do % Sales Tax Multiple locatio Construction R	elated use paths disting path (llars) Total: ITD Exp ons Related use paths	and on street bic n segments. FY 2014/15 850.0 850.0 enditures (Thru and on street bic	ycle facilities to FY 2015/16 850.0 850.0 06/14): (S	include: path of FY 2016/17 600.0 600.0 \$304.9)	FY 2017/18 600.0 600.0	FY 2018/19 600.0 600.0	Total 3,500.0 3,500.0
Est. Completion: Location: Project Type: Description: Funding Sources (I Transportation 0.29	N/A Est Multiple locatio Construction R Improve multiou upgrades to ex n thousands of dol % Sales Tax Multiple location Construction R Improve multiou upgrades to ex	elated use paths disting path (llars) Total: ITD Exp ons Related use paths disting path	and on street bic n segments. FY 2014/15 850.0 850.0 enditures (Thru and on street bic	ycle facilities to FY 2015/16 850.0 850.0 06/14): (S	include: path of FY 2016/17 600.0 600.0 \$304.9)	FY 2017/18 600.0 600.0	FY 2018/19 600.0 600.0	Total 3,500.0 3,500.0
Est. Completion: Location: Project Type: Description: Funding Sources (I Transportation 0.24 * Bikeways Progra Est. Completion: Location: Project Type: Description:	N/A Est Multiple locatio Construction R Improve multi u upgrades to ex n thousands of dou % Sales Tax Multiple locatio Construction R Improve multi u upgrades to ex	elated use paths disting path (llars) Total: ITD Exp ons Related use paths disting path	and on street bic n segments. FY 2014/15 850.0 850.0 enditures (Thru and on street bic n segments.	ycle facilities to FY 2015/16 850.0 850.0 06/14): (Sycle facilities to	include: path of FY 2016/17 600.0 600.0 \$304.9) include: path of	FY 2017/18 600.0 600.0	FY 2018/19 600.0 600.0 ade separated cr	Total 3,500.0 3,500.0 ossings and

Est. Completion:	N/A	Est. ITD Exi	penditures (Thru	06/14): (S	\$15.4)			
Location:	Citywide				* - /			
Project Type:		on Related						
Description:	Construct through th	shelters to pr e community.	ovide weather prot Further, install bu passengers outside	us pullouts on t	he far side of si			
Funding Sources (I	n thousands	of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Bond 2000 - Q7 - T	ransportatio	on	200.0	-	-	-	-	200.0
		Total:	200.0	-	-	-	-	200.0
* Bus Stop Improv	vements - (Y1017)						
Est. Completion:	•	•	penditures (Thru	06/14): (§	\$537.2)			
Location:					,			
	Citywide							
		on Related			hike reaks on			
Project Type:	Constructi Construct through th	shelters to pr e community.	ovide weather pro Further, install bu assengers outside	us pullouts on t	he far side of s			
Project Type: Description:	Constructi Construct through th pick up an	shelters to pr e community. d discharge p	Further, install bu	us pullouts on t	he far side of s	ignalized inters		buses to
Project Type: Description: Funding Sources (I	Constructi Construct through th pick up an	shelters to pr e community. d discharge p of dollars)	Further, install bu bassengers outside	us pullouts on the flow of	he far side of si traffic.	ignalized inters	ections to allow	buses to Total
Project Type: Description: Funding Sources (I	Constructi Construct through th pick up an	shelters to pr e community. d discharge p of dollars)	Further, install bu bassengers outside FY 2014/15	us pullouts on the flow of	he far side of si traffic.	ignalized inters	ections to allow	buses to
Project Type: Description: Funding Sources (I Bond 2000 - Q7 - T	Constructi Construct through th pick up an n thousands ransportatio	shelters to pr e community. d discharge p of dollars) on Total:	Further, install bu bassengers outside FY 2014/15 576.0	us pullouts on the flow of	he far side of si traffic.	ignalized inters	ections to allow	buses to Total 576.0
Project Type: Description: Funding Sources (I Bond 2000 - Q7 - T * Bus Stop Improv	Constructi Construct through th pick up an n thousands ransportatio	shelters to pr e community. d discharge p of dollars) on Total: YA17A)	Further, install bu bassengers outside FY 2014/15 576.0	us pullouts on t e of the flow of FY 2015/16 - -	he far side of si traffic.	ignalized inters	ections to allow	buses to Total 576.0
Project Type: Description: Funding Sources (I Bond 2000 - Q7 - T * Bus Stop Improv Est. Completion:	Constructi Construct through th pick up an n thousands ransportatio	shelters to pr e community. d discharge p of dollars) on Total: YA17A)	Further, install bu bassengers outside FY 2014/15 576.0 576.0	us pullouts on t e of the flow of FY 2015/16 - -	he far side of s traffic. FY 2016/17 - -	ignalized inters	ections to allow	buses to Total 576.0
Project Type: Description: Funding Sources (I Bond 2000 - Q7 - T * Bus Stop Improv Est. Completion: Location:	Constructi Construct through th pick up an n thousands ransportation vements - (N/A Citywide	shelters to pr e community. d discharge p of dollars) on Total: YA17A)	Further, install bu bassengers outside FY 2014/15 576.0 576.0	us pullouts on t e of the flow of FY 2015/16 - -	he far side of s traffic. FY 2016/17 - -	ignalized inters	ections to allow	buses to Total 576.0
Project Type: Description: Funding Sources (I Bond 2000 - Q7 - T * Bus Stop Improv Est. Completion: Location: Project Type:	Constructi Construct through th pick up an n thousands ransportation vements - (N/A Citywide Constructi Construct through th	shelters to pr e community. d discharge p of dollars) on Total: YA17A) Est. ITD Exp on Related shelters to pr e community.	Further, install bu bassengers outside FY 2014/15 576.0 576.0	FY 2015/16 FY 2015/16 - 06/14): (Stection, seating us pullouts on t	he far side of s traffic. FY 2016/17 - - \$20.9) , bike racks and he far side of s	ignalized inters FY 2017/18 - -	FY 2018/19 - - es at bus stops	buses to Total 576.0 576.0
Project Type: Description: Funding Sources (I Bond 2000 - Q7 - T * Bus Stop Improv Est. Completion: Location: Project Type: Description:	Constructi Construct through th pick up an n thousands Transportation vements - (N/A Citywide Constructi Construct through th pick up an	shelters to pr e community. d discharge p of dollars) on Total: YA17A) Est. ITD Exp on Related shelters to pr e community. d discharge p	Further, install bu passengers outside FY 2014/15 576.0 576.0 penditures (Thru ovide weather prot Further, install bu	FY 2015/16 FY 2015/16 - 06/14): (Stection, seating us pullouts on t	he far side of s traffic. FY 2016/17 - - \$20.9) , bike racks and he far side of s	ignalized inters FY 2017/18 - -	FY 2018/19 - - es at bus stops	buses to Total 576.0 576.0 located buses to
Project Type: Description: Funding Sources (I Bond 2000 - Q7 - T	Constructi Construct through th pick up an n thousands ransportation vements - (N/A Citywide Constructi Construct through th pick up an n thousands	shelters to pr e community. d discharge p of dollars) on Total: YA17A) Est. ITD Exp on Related shelters to pr e community. d discharge p of dollars)	Further, install bu passengers outside FY 2014/15 576.0 576.0 576.0 penditures (Thru ovide weather prot Further, install bu passengers outside	FY 2015/16 FY 2015/16 - 06/14): (Stection, seating us pullouts on the of the flow of the f	he far side of si traffic. FY 2016/17 - \$20.9) , bike racks and he far side of si traffic.	ignalized inters FY 2017/18 - - d other ameniti ignalized inters	ections to allow FY 2018/19 - - - es at bus stops ections to allow	buses to Total 576.0 576.0

* Bus Stop Improv								
Est. Completion:	N/A	Est. ITD Exp	penditures (Thru	06/14): (S	\$35.3)			
Location:	Citywide							
Project Type:	Construc	tion Related						
Description:	through t	he community.	ovide weather prot Further, install bu assengers outside	us pullouts on t	he far side of si			
Funding Sources (I	n thousands	s of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Transportation 0.29	% Sales Ta	ах	150.0	-	-	-	-	150.0
		Total:	150.0	-	-	-	-	150.0
Crosscut Canal B	ridge and	Path - (TA05A	A, GA03A)					
Est. Completion:	-	•	penditures (Thru	06/14): (S	\$0.3)			
			•	, ()	,			
Location:	Crosscut	Canal Path in	south Scottsdale					
Location: Project Type:		Canal Path in tion Related	south Scottsdale					
	Construc The cons existing p	tion Related struction of a no pathways betwe	south Scottsdale on-motorized bridg een Tempe and So ne Scottsdale Roa	cottsdale, and r	nake it safer fo	r bicycles and p		
Project Type:	Construc The cons existing p transit ce	tion Related struction of a no pathways betwe nter south of th	on-motorized bridg een Tempe and So	cottsdale, and r	nake it safer fo Il Road intersed	r bicycles and p	pedestrian to acco	
Project Type: Description:	Construc The cons existing p transit ce	tion Related struction of a no pathways betwe nter south of th	on-motorized bridg een Tempe and So ne Scottsdale Roa	cottsdale, and r d and McDowe	nake it safer fo Il Road intersed	r bicycles and p ction.	pedestrian to acco	ess the new
Project Type: Description: Funding Sources (I	Construc The cons existing p transit ce	tion Related struction of a no pathways betwe nter south of th s of dollars)	on-motorized bridg een Tempe and So ne Scottsdale Roa FY 2014/15	cottsdale, and r d and McDowe FY 2015/16	nake it safer fo Il Road intersed	r bicycles and p ction.	pedestrian to acco	ess the new Total
Project Type: Description: Funding Sources (I Grants	Construc The cons existing p transit ce	tion Related struction of a no pathways betwe nter south of th s of dollars)	on-motorized bridg een Tempe and So ne Scottsdale Roa FY 2014/15 180.9	cottsdale, and r d and McDowe FY 2015/16	nake it safer fo Il Road intersed	r bicycles and p ction.	pedestrian to acco	ess the new Total 626.3
Project Type: Description: Funding Sources (I Grants Transportation 0.29	Construc The cons existing p transit ce n thousands % Sales Ta	tion Related struction of a no pathways betwe nter south of th s of dollars) ax Total: ovements - (T	on-motorized bridg een Tempe and So ne Scottsdale Roa FY 2014/15 180.9 271.3 452.2 0801)	cottsdale, and r d and McDowe FY 2015/16 445.4 - 445.4	nake it safer fo Il Road intersed FY 2016/17 - - -	r bicycles and p ction.	pedestrian to acco	ess the new Total 626.3 271.3
Project Type: Description: Funding Sources (I Grants Transportation 0.29	Construc The cons existing p transit ce n thousands % Sales Ta % Sales Ta trian Impr 06/15	tion Related struction of a no pathways betwee nter south of th s of dollars) ax Total: ovements - (T Est. ITD Exp	on-motorized bridg een Tempe and So ne Scottsdale Roa FY 2014/15 180.9 271.3 452.2	cottsdale, and r d and McDowe FY 2015/16 445.4 - 445.4	nake it safer fo Il Road intersed	r bicycles and p ction.	pedestrian to acco	ess the new Total 626.3 271.3
Project Type: Description: Funding Sources (I Grants Transportation 0.2 ^c Downtown Pedes Est. Completion: Location:	Construc The cons existing p transit ce n thousands % Sales Ta % Sales Ta trian Impr 06/15 Downtow	tion Related struction of a no pathways betwee nter south of th s of dollars) ax Total: ovements - (T Est. ITD Exp m Scottsdale	on-motorized bridg een Tempe and So ne Scottsdale Roa FY 2014/15 180.9 271.3 452.2 0801)	cottsdale, and r d and McDowe FY 2015/16 445.4 - 445.4	nake it safer fo Il Road intersed FY 2016/17 - - -	r bicycles and p ction.	pedestrian to acco	ess the new Total 626.3 271.3
Project Type: Description: Funding Sources (I Grants Transportation 0.29 Downtown Pedes: Est. Completion:	Construc The cons existing p transit ce n thousands % Sales Ta % Sales Ta trian Impr 06/15 Downtow Construc	tion Related struction of a no pathways betwee nter south of th s of dollars) ax Total: ovements - (T Est. ITD Exp m Scottsdale tion Related	on-motorized bridg een Tempe and So ne Scottsdale Roa FY 2014/15 180.9 271.3 452.2 0801) penditures (Thru	cottsdale, and r d and McDowe FY 2015/16 445.4 - 445.4 06/14): (S	nake it safer fo Il Road intersed FY 2016/17 - - - 5513.6)	r bicycles and p ction. FY 2017/18 - - -	FY 2018/19	Total 626.3 271.3 897.6
Project Type: Description: Funding Sources (I Grants Transportation 0.2 ^c Downtown Pedes Est. Completion: Location:	Construc The cons existing p transit ce n thousands % Sales Ta % Sales Ta trian Impr 06/15 Downtow Construc This proje	tion Related struction of a no pathways betwee nter south of th s of dollars) ax Total: ovements - (T Est. ITD Exp in Scottsdale tion Related ect implements	on-motorized bridg een Tempe and So ne Scottsdale Roa FY 2014/15 180.9 271.3 452.2 0801)	cottsdale, and r d and McDowe FY 2015/16 445.4 - 445.4 06/14): (S	nake it safer fo Il Road intersed FY 2016/17 - - - 5513.6)	r bicycles and p ction. FY 2017/18 - - -	FY 2018/19	Total 626.3 271.3 897.6
Project Type: Description: Funding Sources (I Grants Transportation 0.29 Downtown Pedes Est. Completion: Location: Project Type: Description:	Construc The cons existing p transit ce n thousands % Sales Ta % Sales Ta trian Impr 06/15 Downtow Construc This proje pedestria	tion Related struction of a no pathways betwee nter south of the s of dollars) ax Total: ovements - (T Est. ITD Exp in Scottsdale tion Related ect implements in access throu	on-motorized bridg een Tempe and So he Scottsdale Roa FY 2014/15 180.9 271.3 452.2 0801) benditures (Thru is the recommendation ighout the downtoor	cottsdale, and r d and McDowe FY 2015/16 445.4 - 445.4 06/14): (S	nake it safer fo Il Road intersed FY 2016/17 - - - 5513.6)	r bicycles and p ction. FY 2017/18 - - -	FY 2018/19 - - - Mobility study to	Total 626.3 271.3 897.6
Project Type: Description: Funding Sources (I Grants Transportation 0.29 Downtown Pedes Est. Completion: Location: Project Type:	Construc The cons existing p transit ce n thousands % Sales Ta % Sales Ta trian Impr 06/15 Downtow Construc This proje pedestria	tion Related struction of a no pathways betwee nter south of the s of dollars) ax Total: ovements - (T Est. ITD Exp in Scottsdale tion Related ect implements in access throut s of dollars)	on-motorized bridg een Tempe and So he Scottsdale Roa FY 2014/15 180.9 271.3 452.2 0801) benditures (Thru is the recommendation ighout the downtoor	cottsdale, and r d and McDowe FY 2015/16 445.4 - 445.4 06/14): (S tions of the Dow wn area.	nake it safer fo Il Road intersed FY 2016/17 - - - 5513.6)	r bicycles and p ction. FY 2017/18 - - - -	FY 2018/19 - - - Mobility study to	Total 626.3 271.3 897.6

	Total:	3,786.5	-	-	-	-	3,786.5
Grants		1,582.1	-	-	-	-	1,582.1
Bond 2000 - Q7 - T	ransportation	2,204.4	-	-	-	-	2,204.4
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Description:	Add east and westbound Street. Landscaping, sit access to transit and ne	e furnishings and	pedestrian ligh				
Project Type:	Construction Related						
Location:	McDowell Road, Scottso	lale Road to Gran	ite Reef Road				
Est. Completion:	06/15 Est. ITD Exp	enditures (Thru	06/14): (\$	3,715.3)			
McDowell Road B	ridge over Indian Bend	Wash - (T0605, G	1101)				

Mustang Transit Passenger Facility - (T0502, G1008, G1010, T9902)

Est. Completion:	06/15 E	st. ITD Expe	enditures (Thru	06/14): (\$	6756.2)			
Location:	Mustang Libi	rary at 90th \$	Street and Shea I	Boulevard				
Project Type:	Construction	Related						
Description:	south of She The Park and	a Boulevard d Ride facilit	 The transit facil includes approx 	ity includes bus kimately 250 sh	s shelters, site t ared parking sp	urniture and tr paces. The pro	on with Mustang affic control on 90 ject includes a tw ct is partially fede	Oth Street.
Funding Sources (I	n thousands of	dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Bond 2000 - Q7 - 1	ransportation		2.275.2	_	_	_		
			2,210.2		-	-	-	2,275.2
Grants			5,260.2	-	-	-	-	2,275.2 5,260.2
Grants Transportation 0.29	% Sales Tax		, -	-	-	-	-	· -

North Canal Bank	Improvements - Ma	shall Way to Goldwa	ater - (TA02A)				
Est. Completion:	06/15 Est. ITD	Expenditures (Thru	06/14): (S	\$250.8)			
Location:	North bank of the Ar	izona Canal between	Goldwater Bou	llevard and Mai	shall Way		
Project Type:	Construction Related	k					
Description:	improvements will in	plete the path segmen clude construction of as landscaping and li	the Marshall W	ay Bridge unde	rpass, pedestr	ian and bike path	
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Contributions		950.0	-	-	-	-	950.0
Transportation 0.29	% Sales Tax	996.0	-	-	-	-	996.0
	Total:	1,946.0	-	-	-	-	1,946.0

Pave 3 Dirt Roads	•							
Est. Completion:			penditures (Thru		0.0			
Location:	-		city, in segments of	of Via Dona Roa	ad, Hayden Roa	ad and Pinnacl	e Vista Road	
Project Type:	Construction		roads in segments	of Via Dona Pa	ad Haydon P	and and Dinna	olo Visto Road ii	a an offert to
Description:			re measured incre					
Funding Sources (I	n thousands of	dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Grants			1,267.9	-	-	-	-	1,267.9
Transportation 0.29	% Sales Tax		76.6	-	-	-	-	76.6
		Total:	1,344.5	-	-	-	-	1,344.5
Shea Underpass	Access at 124	4th Street	- (TEMP1192, TB0)2A)				
Est. Completion:			penditures (Thru	•	0.0			
Location:			f 124th Street.	, ,				
Project Type:	Construction	Related						
Description:			oncrete shared us el under Shea Bou		aved trail betwe	een Sahuaro D	rive and Via Lind	la including
Funding Sources (I	n thousands of	dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Grants			-	1,253.0	-	-	-	1,253.0
Transportation 0.29	% Sales Tax		158.0	-	-	-	-	158.0
		Total:	158.0	1,253.0	-	-	-	1,411.0
* Sidewalk Improv	/ements - (YE	320A)						
Est. Completion:	•	•	penditures (Thru	06/14): \$	0.0			
Location:	Citywide							
Project Type:	Construction	Related						
Description:	Install sidew	alks and si	dewalk ramps and	facilities to enh	ance the city's	pedestrian net	work.	
Funding Sources (I	n thousands of	dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Transportation 0.29	% Sales Tax		350.0	350.0	350.0	350.0	350.0	1,750.0
L		Total:	350.0	350.0	350.0	350.0	350.0	1,750.0
* Sidewalk Improv	/ements - (YA	20A)						
Est. Completion:	•	•	penditures (Thru	06/14): (§	\$187.1)			
	Citywide		p		,,			
Location:	-	Related						
	Construction			facilities to enh	ance the city's	pedestrian net	work.	
Project Type:	Constructior Install sidew	alks and si	dewalk ramps and					
Project Type: Description:	Install sidew		FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Location: Project Type: Description: Funding Sources (I Transportation 0.2 ⁴	Install sidew		··· ·		FY 2016/17	FY 2017/18	FY 2018/19	Total 350.0

Skysong Center I	new alt Data and man E	the second Obstance of the		104000 040		000 04040	
	ransit Passenger Facil	•	-	•	08, 10601, G1	309, G1310)	
Est. Completion:		penditures (Thru		\$2,162.6)			
Location:	Transit Center at Scotts from Scottsdale Road t		Dowell Road.	Sidewalk impro	vements on no	rth side of McDo	owell Road
Project Type:	Construction Related						
Description:	Design and construct tr Road and McDowell Ro sidewalk improvements	oad with bus shelte	rs landscaping	, lighting, and p	assenger ame	nities. Design ar	
Funding Sources (In	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Grants		3,807.0	-	-	-	-	3,807.0
Transportation 0.2%	% Sales Tax	810.4	-	-	-	-	810.4
	Total:	4,617.4	-	-	-	-	4,617.4
Thomas Road Bic	ycle Lanes and Enhand	ced Sidewalks - (1	0606)				
Est. Completion:	06/15 Est. ITD Ex	penditures (Thru	06/14): (S	\$6,493.4)			
Location:	Thomas Road, 64th Sti	reet to Pima Road	2				
Project Type:	Construction Related						
	This project will add bio	cycle lanes, shade,	landscaping ar	nd site furnishin	igs and widen t	he sidewalks.	
Description:		cycle lanes, shade, FY 2014/15	landscaping ar FY 2015/16	nd site furnishin	<u> </u>	he sidewalks. FY 2018/19	Total
Description:	This project will add bio				<u> </u>	· · ·	Total 6,226.9
Description: Funding Sources (In	This project will add bio n thousands of dollars) ransportation	FY 2014/15			<u> </u>	· · ·	
Description: Funding Sources (In Bond 2000 - Q7 - T	This project will add bio n thousands of dollars) ransportation	FY 2014/15 6,226.9			<u> </u>	· · ·	6,226.9
Description: Funding Sources (II Bond 2000 - Q7 - T Transportation 0.29	This project will add bio n thousands of dollars) Transportation % Sales Tax Total:	FY 2014/15 6,226.9 700.0			<u> </u>	· · ·	6,226.9 700.0
Description: Funding Sources (II Bond 2000 - Q7 - T Transportation 0.29 * Trail Improveme	This project will add bio n thousands of dollars) Transportation % Sales Tax Total: nt Program - (YB18A)	FY 2014/15 6,226.9 700.0 6,926.9	FY 2015/16	FY 2016/17 - -	<u> </u>	· · ·	6,226.9 700.0
Description: Funding Sources (II Bond 2000 - Q7 - T Transportation 0.29 * Trail Improvement Est. Completion:	This project will add bid n thousands of dollars) Transportation % Sales Tax Total: nt Program - (YB18A) N/A Est. ITD Ex	FY 2014/15 6,226.9 700.0	FY 2015/16		<u> </u>	· · ·	6,226.9 700.0
Description: Funding Sources (III Bond 2000 - Q7 - T Transportation 0.29 * Trail Improvement Est. Completion: Location:	This project will add bio n thousands of dollars) Transportation % Sales Tax Total: nt Program - (YB18A)	FY 2014/15 6,226.9 700.0 6,926.9	FY 2015/16	FY 2016/17 - -	<u> </u>	· · ·	6,226.9 700.0
Description: Funding Sources (In Bond 2000 - Q7 - T Transportation 0.29 * Trail Improvement Est. Completion: Location: Project Type:	This project will add bid n thousands of dollars) Transportation % Sales Tax Total: nt Program - (YB18A) N/A Est. ITD Ex Citywide	FY 2014/15 6,226.9 700.0 6,926.9 penditures (Thru	FY 2015/16 - - - 06/14): \$	FY 2016/17 - - 0.0	<u> </u>	· · ·	6,226.9 700.0
Description: Funding Sources (III Bond 2000 - Q7 - T Transportation 0.29 * Trail Improvement Est. Completion: Location: Project Type: Description:	This project will add bid n thousands of dollars) Transportation % Sales Tax Total: nt Program - (YB18A) N/A Est. ITD Ex Citywide Construction Related	FY 2014/15 6,226.9 700.0 6,926.9 penditures (Thru	FY 2015/16 - - - 06/14): \$	FY 2016/17 - - 0.0	<u> </u>	· · ·	6,226.9 700.0
Description: Funding Sources (III Bond 2000 - Q7 - T Transportation 0.29 * Trail Improvement Est. Completion: Location: Project Type: Description:	This project will add bid n thousands of dollars) Transportation & Sales Tax Total: nt Program - (YB18A) N/A Est. ITD Ex Citywide Construction Related An on-going program to n thousands of dollars)	FY 2014/15 6,226.9 700.0 6,926.9 penditures (Thru	FY 2015/16 - - - 06/14): \$	FY 2016/17 - - 0.0 trails citywide.	FY 2017/18 - -	FY 2018/19 - -	6,226.9 700.0 6,926.9

* Trail Improveme	-							
Est. Completion:		Est. ITD Exp	penditures (Thru	06/14): (\$	\$31.3)			
Location:	Citywide							
Project Type:		ion Related						
Description:	An on-goi	ng program to	complete and enh	nance unpaved	trails citywide.			
Funding Sources (I	n thousands	of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Transportation 0.29	% Sales Ta	x	650.0	-	-	-	-	650.0
		Total:	650.0	-	-	-	-	650.0
Transit Vehicle Re	əfurbishme	ent - (T0607)						
Est. Completion:	06/15	Est. ITD Exp	oenditures (Thru	06/14): (\$	\$53.8)			
Location:	Citywide							
Project Type:	• • •							
i iojeci i ype.	Construct	ion Related						
		furbishment ir	ncluding head sign	s, seating, re-p	ainting and oth	er mechanical	and aesthetic tre	atment to
Description:	Vehicle re transit veh	furbishment in nicles.	ncluding head sign FY 2014/15		Painting and oth FY 2016/17		and aesthetic tre FY 2018/19	atment to Total
Description: Funding Sources (I	Vehicle re transit veh	furbishment in nicles. of dollars)			-			
Description: Funding Sources (I Transportation 0.2 ^o	Vehicle re transit veh	furbishment in nicles. of dollars)	FY 2014/15		-			Total
Description: Funding Sources (I	Vehicle re transit veh	furbishment ir nicles. of dollars) X	FY 2014/15 150.0		-			Total 150.0
Description: Funding Sources (I Transportation 0.2 ⁴	Vehicle re transit veh in thousands % Sales Ta	furbishment in nicles. of dollars) x Total:	FY 2014/15 150.0 150.0		-			Total 150.0
Description: Funding Sources (I Transportation 0.29 WestWorld Trail C	Vehicle re transit veh in thousands % Sales Ta: Connection	furbishment in nicles. of dollars) x Total: s - (TEMP119	FY 2014/15 150.0 150.0	FY 2015/16	-			Total 150.0
Description: Funding Sources (I Transportation 0.24 WestWorld Trail 0 Est. Completion:	Vehicle re transit veh in thousands % Sales Ta: Connection 06/17	of dollars) x Total: s - (TEMP119 Est. ITD Exp	FY 2014/15 150.0 150.0 13)	FY 2015/16 - - 06/14): \$	FY 2016/17 - -	FY 2017/18 - -		Total 150.0
Description: Funding Sources (I Transportation 0.2 WestWorld Trail C Est. Completion: Location:	Vehicle re transit veh In thousands % Sales Ta: Connection 06/17 Areas adja	of dollars) x Total: s - (TEMP119 Est. ITD Exp	FY 2014/15 150.0 150.0 93) penditures (Thru	FY 2015/16 - - 06/14): \$	FY 2016/17 - -	FY 2017/18 - -		Total 150.0
Description: Funding Sources (I Transportation 0.24 WestWorld Trail C Est. Completion: Location: Project Type:	Vehicle re transit veh in thousands % Sales Ta: Connection 06/17 Areas adja Construction	of dollars) x Total: s - (TEMP119 Est. ITD Exp acent to West ion Related .7 miles of nor	FY 2014/15 150.0 150.0 93) penditures (Thru	FY 2015/16 - - 06/14): \$ DC Ranch and	FY 2016/17 - - 0.0 McDowell Mot	FY 2017/18 - untain Ranch.	FY 2018/19 -	Total 150.0 150.0
Description: Funding Sources (I	Vehicle re transit veh in thousands % Sales Ta: % Sales Ta: 06/17 Areas adja Constructi Provide 4. Sonoran F	of dollars) x Total: s - (TEMP119 Est. ITD Exp acent to West ion Related .7 miles of nor Preserve.	FY 2014/15 150.0 150.0 33) Denditures (Thru World, Grayhawk,	FY 2015/16 - - 06/14): \$ DC Ranch and ctivity from Wes	FY 2016/17 - - 0.0 McDowell Mot	FY 2017/18 - untain Ranch. ining neighbort	FY 2018/19 -	Total 150.0 150.0
Description: Funding Sources (I Transportation 0.24 WestWorld Trail O Est. Completion: Location: Project Type: Description: Funding Sources (I	Vehicle re transit veh in thousands % Sales Ta: % Sales Ta: 06/17 Areas adja Constructi Provide 4. Sonoran F	of dollars) x Total: s - (TEMP119 Est. ITD Exp acent to West ion Related .7 miles of nor Preserve.	FY 2014/15 150.0 150.0 150.0 03) Denditures (Thru World, Grayhawk, n-motorized conne	FY 2015/16 - - 06/14): \$ DC Ranch and ctivity from Wes	FY 2016/17 - - 0.0 McDowell Mou stWorld to adjo	FY 2017/18 - untain Ranch. ining neighbort	FY 2018/19 - -	Total 150.0 150.0 cDowell
Description: Funding Sources (I Transportation 0.24 WestWorld Trail C Est. Completion: Location: Project Type: Description:	Vehicle re transit veh In thousands % Sales Ta: Connection 06/17 Areas adja Constructi Provide 4. Sonoran F	of dollars) Total: as - (TEMP119 Est. ITD Exp acent to West ion Related 7 miles of nor Preserve. of dollars)	FY 2014/15 150.0 150.0 150.0 03) Denditures (Thru World, Grayhawk, n-motorized conne	FY 2015/16 - - 06/14): \$ DC Ranch and ctivity from Wes	FY 2016/17 - 0.0 McDowell Mou stWorld to adjo FY 2016/17	FY 2017/18 - untain Ranch. ining neighbort	FY 2018/19 - -	Total 150.0 150.0 cDowell Total



FY 2014/15 Adopted Budget

Water Management

Water Management focuses on coordinating land use and infrastructure planning within the context of financial demands and available resources. This program achieves this goal by delivering safe, reliable water and providing water reclamation services. This program also reflects the city's commitment to federal and state regulations. Approximately 27.8% (\$140.5 million) of the CIP has been identified to address the water and water reclamation needs of the city.

Project	Estimated Expenditures Thru 06/30/14	FY2014/15 Adopted	FY2015/16 Forecast	FY2016/17 Forecast	FY2017/18 Forecast	FY2018/19 Forecast	Total	Page #
Water Management	11110 00/00/14	Adopted	1 0100001	10100000	Torcoust	10100001	Total	T ugo II
Wastewater Improvements								
Advance Water Treatment Plant Membranes - Wastewater (VB04A)	-	401.2	-	-	-	401.2	802.4	4 119
Cross Roads East Wastewater (V0501)	(282.9)	2,598.0	1,514.9	-	-	-	4,112.9	9 119
Hydrogen Sulfide Mitigation (VA07A)	-	4,800.0	-	-	-	-	4,800.0) 119
Master Plan Water Reclamation (V8620)	(3,012.4)	2,902.0	-	-	-	-	2,902.0) 120
Master Plan Water Reclamation (VB07A)	-	631.4	350.0	-	-	-	981.4	4 120
Radio Telemetry Monitoring Automation Citywide - Wastewater (V4001)	. (1,018.3)	2,105.5	200.0	200.0	100.0	250.0	2,855.5	5 120
Reclamation Regulatory Compliance (VA02A)	-	250.0	-	-	-	-	250.0) 121
RWDS Improvements (V0502)	(8,496.0)	11,075.0	1,250.0	1,250.0	1,250.0	1,250.0	16,075.0) 121
Sanitary Sewer Lateral Rehabilitation (VB02A)	-	50.0	50.0	50.0	50.0	50.0	250.0) 121
Secondary Clarifier Rehabilitation (VA08A)	-	2,310.0	-	-	-	-	2,310.0) 122
SROG Operations & Solids Improvements (V1301)	-	1,500.0	-	-	-	-	1,500.0) 122
SROG Sewage Transmission Line (V0402)	(9,379.0)	17,267.0	3,000.0	10,000.0	-	-	30,267.0) 122
SROG SRO / SAI Interceptor Odor Control (VA04A)	-	10,760.0	-	-	-	-	10,760.0) 123
* SROG Wastewater Treatment Plant (YA24A)	-	500.0	-	-	-	-	500.0) 123
* SROG Wastewater Treatment Plant (YB24A)	-	500.0	1,025.0	1,000.0	750.0	750.0	4,025.0) 123
SROG Water Reclamation Capacity Management (V0706)	(568.6)	1,016.3	-	-	-	-	1,016.3	3 124
Wastewater Collection System Improvements (VA05B, V3704)	(53,093.8)	52,451.1	-	-	-	-	52,451.1	1 124
Wastewater Collection System Improvements (VA09B, VA06A, VA05C, VB06A)	(94.3)	14,967.9	7,100.0	7,000.0	5,000.0	4,000.0	38,067.9	9 125
Wastewater Impact Fees (TEMP1531)	-	-	10.0	-	-	-	10.0) 125
Wastewater Oversizing (V0703)	(1,831.1)	1,985.6	-	50.0	-	50.0	2,085.6	6 125
Wastewater Technology Master Plan (VB01A)	-	240.0	-	-	-	100.0) 126
Water Reclamation Participation Program (V0801)	(1,879.8)	3,350.0	-	-	-	750.0	4,100.0) 126
Water Reclamation Security Enhancements (V0704)	(2,614.9)	3,036.0	330.0	280.0	300.0	400.0	4,346.0) 126
Water Improvements								
Advance Water Treatment Plant Membranes - Water (WB02A)	-	70.8	-	-	-	70.8	141.6	6 127
Booster Pump Station 42B Infrastructure Improvements (WB04A)	-	3,915.0	-	-	-	-	3,915.0) 127
Booster Station Upgrades (W9903)	(7,446.6)	8,761.3	-	-	-	-	8,761.3	3 127
Booster Station Upgrades (WB14A)	-	5,825.7	300.0	250.0	750.0	550.0	7,675.7	7 128
Campus/Central Arizona Project Drainage & Paving Improvements (Water) (WB10A, VB03A)	-	200.0	1,800.0	-	-	-	2,000.0) 128
Chaparral Water Treatment Plant Membrane Communications System Upgrades (WB05A)	-	1,625.0	-	-	-	-	1,625.0) 128
Chaparral Water Treatment Plant Pretreatment (W1102, WA01B)	(6,826.4)	30,804.1	-	-	-	-	30,804.1	1 129
Cross Roads East Water (W0501)	(2,424.5)	3,848.0	3,183.2	-	-	-	7,031.2	
Deep Well Recharge/Recovery Facilities (W8515)	(899.3)	5,100.0	-	-	-	-	5,100.0) 129

*Recurring Capital Maintenance Projects.

City of Scottsdale FY 2014/15 Adopted Budget - Volume Two

Project Descriptions

(In thousands of dollars)

Project	Estimated Expenditures Thru 06/30/14	FY2014/15 Adopted	FY2015/16 Forecast	FY2016/17 Forecast	FY2017/18 Forecast	FY2018/19 Forecast	Total	Page #
Water Management								
Water Improvements								
Irrigation Water Distribution System Improvements (W1103)	(46.8)	2,250.0	-	-	-	-	2,250.0) 130
IWDS / Harquahala Valley Irrigation District Property (WB06A)	-	5,016.0	-	-	-	-	5,016.0) 130
Master Plan - Water (WB16A)	-	627.0	400.0	-	-	-	1,027.0) 130
Master Plan – Water (W8525)	(2,888.9)	2,689.8	-	-	-	-	2,689.8	3 131
Radio Telemetry Monitoring Automation Citywide - Water (W4001)	(2,157.7)	2,714.4	200.0	200.0	75.0	150.0	3,339.4	131
Removal and Replacement of Sodium Hypochlorite Generation System (WB01A)	-	1,600.0	-	-	-	-	1,600.0) 131
Site 71 Well Site and Water Booster Station (WA02A)	(1,731.8)	5,000.0	-	-	-	-	5,000.0) 132
Southwest Waterline Replacements (W1302)	(1,120.8)	1,215.0	-	-	-	-	1,215.0) 132
Tonopah Recharge Basin (WB11A)	-	870.0	870.0	-	-	-	1,740.0) 132
Water and Sewer System Optimization (W1101)	(1,469.0)	1,500.0	-	-	-	-	1,500.0) 133
Water Campus Vadose Well Rehabilitation (WB17A)	-	260.0	125.0	125.0	155.0	50.0	715.0) 133
Water Distribution System Improvements (W9912)	(64,812.5)	63,915.5	-	-	-	-	63,915.5	5 133
Water Distribution System Improvements (WB15A)	-	19,444.5	9,000.0	9,000.0	10,000.0	9,000.0	56,444.5	5 134
Water Impact Fees (TEMP1529)	-	-	10.0	-	-	-	10.0) 134
Water Meter Replacement Program (WB03A)	-	1,200.0	1,200.0	1,200.0	1,200.0	1,200.0	6,000.0) 134
Water Oversizing (W0710)	(7,657.2)	8,204.5	-	-	-	-	8,204.5	5 135
Water Participation Program (W0801)	(587.8)	2,000.0	-	-	-	750.0	2,750.0) 135
Water Quality Regulatory Compliance Programs (W0709)	(1,443.5)	2,100.0	-	-	-	-	2,100.0) 135
Water Resources Impact Fees (TEMP1530)	-	-	10.0	-	-	-	10.0) 136
* Water System Security Enhancements (YA26A)	(338.4)	350.0	-	-	-	-	350.0) 136
* Water System Security Enhancements (YB26A)	-	440.0	460.0	430.0	410.0	280.0	2,020.0) 136
Water Technology Master Plan (WB09A)	-	360.0	-	-	-	150.0	510.0) 136
Water Treatment Plant Membranes (WB08A)	-	748.0	748.0	1,127.5	1,127.5	1,127.5	4,878.5	5 137
Well Sites (W4708)	(21,922.0)	21,911.7	_	-	-	-	21,911.7	137
Well Sites (WB13A)	-	1,115.4	-	-	-	-	1,115.4	137
Well Sites Rehabilitation (W0708)	(2,081.8)	4,000.0	-	-	-	-	4,000.0) 138
WestWorld Improvements (W1104)	(186.3)	900.0	-	-	-	-	900.0) 138
Zone 14/16 Water Improvements Phase 2 (WB07A)	-	1,000.0	9,000.0	4,446.3	-	-	14,446.3	3 138

Advance Water Tr Est. Completion:	12/19	Est. ITD Exp	enditures (Thru	06/14): \$	0.0			
Location:		e Water Camp	•	••••••				
Project Type:		tion Related						
Description:		for the replace	ment of water trea	atment membra	nes at the Adv	anced Water T	reatment (AWT)	Plant at the
Funding Sources (I	n thousands	of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Sewer Rates			401.2	-	-	-	401.2	802.4
		Total:	401.2	-	-	-	401.2	802.4
Cross Roads East	t Wastewa	ter - (V0501)						
Est. Completion:	06/20	Est. ITD Exp	enditures (Thru	06/14): (S	\$282.9)			
Leastlan	7446 0440	ot to Havdon P	oad, North of the	101 loop.				
Location:	74th Stree	et to hayuen K						
		tion Related						
	Construct Construct streets wi	tion Related sewer lines within the Core N	ithin the area cons lorth/Core South a adjacent develo	sistent with the area by the city				
Location: Project Type: Description: Funding Sources (I	Construct Construct streets wi provide se	tion Related sewer lines within the Core Nervice for future	ithin the area cons lorth/Core South a	sistent with the area by the city				
Project Type: Description:	Construct Construct streets wi provide so	tion Related sewer lines within the Core Nervice for future	ithin the area cons lorth/Core South a e adjacent develor	sistent with the area by the city pment.	will require co	ncurrent install	ation of sewer lin	nes to
Project Type: Description: Funding Sources (I	Construct Construct streets wi provide so	tion Related sewer lines within the Core Nervice for future	ithin the area cons lorth/Core South a e adjacent develo FY 2014/15	sistent with the area by the city pment. FY 2015/16	will require co	ncurrent install	ation of sewer lin	nes to Total
Project Type: Description: Funding Sources (I Sewer Developmen	Construct Construct streets wi provide so n thousands nt Fees	tion Related sewer lines within the Core Nervice for future of dollars)	ithin the area cons North/Core South e adjacent develop FY 2014/15 2,598.0	sistent with the area by the city pment. FY 2015/16 1,514.9	will require co	ncurrent install	ation of sewer lin	nes to Total 4,112.9
Project Type: Description: Funding Sources (I Sewer Developmen Hydrogen Sulfide	Construct Construct streets wi provide se n thousands nt Fees Mitigation	tion Related sewer lines within the Core Nervice for future of dollars) Total:	ithin the area cons lorth/Core South e adjacent develop FY 2014/15 2,598.0 2,598.0	sistent with the area by the city pment. FY 2015/16 1,514.9 1,514.9	FY 2016/17	ncurrent install	ation of sewer lin	nes to Total 4,112.9
Project Type: Description: Funding Sources (I Sewer Developmen Hydrogen Sulfide Est. Completion:	Construct Construct streets wi provide so n thousands nt Fees Mitigation 06/15	tion Related sewer lines within the Core Nervice for future of dollars) Total:	ithin the area cons North/Core South e adjacent develop FY 2014/15 2,598.0	sistent with the area by the city pment. FY 2015/16 1,514.9 1,514.9	will require co	ncurrent install	ation of sewer lin	nes to Total 4,112.9
Project Type: Description: Funding Sources (I Sewer Developmen Hydrogen Sulfide Est. Completion: Location:	Construct Construct streets wi provide se n thousands nt Fees Mitigation 06/15 Citywide	tion Related sewer lines within the Core Nervice for future of dollars) Total:	ithin the area cons lorth/Core South e adjacent develop FY 2014/15 2,598.0 2,598.0	sistent with the area by the city pment. FY 2015/16 1,514.9 1,514.9	FY 2016/17	ncurrent install	ation of sewer lin	nes to Total 4,112.9
Project Type: Description: Funding Sources (I Sewer Developmen Hydrogen Sulfide Est. Completion: Location: Project Type:	Construct Streets wi provide so n thousands nt Fees Mitigation 06/15 Citywide Construct Design ar Headworl	tion Related sewer lines within the Core Nervice for future of dollars) Total: - (VA07A) Est. ITD Exp tion Related and construct ne	ithin the area cons North/Core South a e adjacent develop FY 2014/15 2,598.0 2,598.0 enditures (Thru	sistent with the area by the city pment. FY 2015/16 1,514.9 1,514.9 06/14): \$	FY 2016/17 - 0.0 ne Sewer Pump	FY 2017/18 - - -	ation of sewer lin FY 2018/19 - - -	Total 4,112.9 4,112.9
Project Type: Description: Funding Sources (I Sewer Developmen Hydrogen Sulfide Est. Completion: Location: Project Type: Description:	Construct Streets wi provide so n thousands of Fees Mitigation 06/15 Citywide Construct Design ar Headworl requiring	tion Related sewer lines within the Core Nervice for future of dollars) Total: - (VA07A) Est. ITD Exp tion Related nd construct nervices facility. The extensive main	ithin the area cons North/Core South a e adjacent develop FY 2014/15 2,598.0 2,598.0 enditures (Thru	sistent with the area by the city pment. FY 2015/16 1,514.9 1,514.9 06/14): \$	FY 2016/17 - 0.0 ne Sewer Pump	FY 2017/18 - - -	ation of sewer lin FY 2018/19 - - -	Total 4,112.9 4,112.9
Project Type: Description: Funding Sources (I	Construct Streets wi provide so n thousands of Fees Mitigation 06/15 Citywide Construct Design ar Headworl requiring	tion Related sewer lines within the Core Nervice for future of dollars) Total: - (VA07A) Est. ITD Exp tion Related nd construct nervices facility. The extensive main	ithin the area cons North/Core South a e adjacent develop FY 2014/15 2,598.0 2,598.0 eenditures (Thru ew odor control fac current odor control tenance.	sistent with the area by the city pment. FY 2015/16 1,514.9 1,514.9 06/14): \$	FY 2016/17 FY 2016/17 - 0.0 ne Sewer Pump approaching t	FY 2017/18 - - - - - - - -	ation of sewer lin FY 2018/19 - - - and Water Camp useful service lif	Total 4,112.9 4,112.9 4,112.9

Est. Completion:	06/16	Est. ITD Exp	enditures (Thru	06/14): (9	\$3,012.4)			
Location:	Citywide			(4	,,,,,,,,			
Project Type:	-	ion Related						
			updates for wast	ewater svstem	management r	needs including	i federal regulator	v impacts
Description:	and capita	al project need lift stations, an	s. Master plannin d treatment faciliti	ng activities incl	ude condition a	assessment and	alyses of existing	sewer
Funding Sources (I	n thousands	of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Sewer Developmer	nt Fees		1,929.7	-	-	-	-	1,929.7
Sewer Rates			972.3	-	-	-	-	972.3
]		Total:	2,902.0	-	-	-	-	2,902.0
Master Plan Wate	r Reclama	tion - (VB07A)	1					
		, ,	enditures (Thru	06/14): \$	0.0			
Est. Completion:	00/10							
-			· ·					
Location:	Citywide Construct	ion Related						
Est. Completion: Location: Project Type: Description:	Citywide Construct Provides and capita	ion Related for master plar al project need lift stations, an	n updates for wast s. Master plannin d treatment faciliti	ng activities incl	ude condition a	assessment and	alyses of existing	sewer
Location: Project Type: Description:	Citywide Construct Provides and capita systems, procedure	ion Related for master plar al project need lift stations, an es.	updates for wast s. Master plannin	ng activities incl	ude condition a	assessment and	alyses of existing	sewer
Project Type:	Citywide Construct Provides and capita systems, procedure	ion Related for master plar al project need lift stations, an es.	n updates for wast s. Master plannin d treatment faciliti	ng activities incluies, as well as u	ude condition a updating operat	issessment and ting manuals ar	alyses of existing nd standard opera	sewer ating
Location: Project Type: Description: Funding Sources (I	Citywide Construct Provides and capita systems, procedure	ion Related for master plar al project need lift stations, an es.	n updates for wast s. Master plannin d treatment faciliti FY 2014/15	ng activities inclu ies, as well as u FY 2015/16	ude condition a updating operat	issessment and ting manuals ar	alyses of existing nd standard opera	sewer ating Total
Location: Project Type: Description: Funding Sources (I Sewer Rates	Citywide Construct Provides and capita systems, procedure	ion Related for master plan al project need lift stations, an es. of dollars) Total:	a updates for wast s. Master plannin d treatment faciliti FY 2014/15 631.4 631.4	ng activities incluies, as well as u FY 2015/16 350.0 350.0	ude condition a updating operat FY 2016/17 - -	issessment and ting manuals ar	alyses of existing nd standard opera	sewer ating Total 981.4
Location: Project Type: Description: Funding Sources (I Sewer Rates Radio Telemetry I	Citywide Construct Provides and capita systems, procedure n thousands	ion Related for master plan al project need lift stations, an es. of dollars) Total:	a updates for wast s. Master plannin d treatment faciliti FY 2014/15 631.4 631.4	ng activities incluies, as well as u FY 2015/16 350.0 350.0 water - (V4001	ude condition a updating operat FY 2016/17 - -	issessment and ting manuals ar	alyses of existing nd standard opera	sewer ating Total 981.4
Location: Project Type: Description: Funding Sources (I Sewer Rates Radio Telemetry I Est. Completion:	Citywide Construct Provides and capita systems, procedure n thousands	ion Related for master plan al project need lift stations, an es. of dollars) Total:	a updates for wast s. Master plannin d treatment faciliti FY 2014/15 631.4 631.4 Citywide - Waste	ng activities incluies, as well as u FY 2015/16 350.0 350.0 water - (V4001	ude condition a updating operat FY 2016/17 - -	issessment and ting manuals ar	alyses of existing nd standard opera	sewer ating Total 981.4
Location: Project Type: Description: Funding Sources (I Sewer Rates Radio Telemetry I Est. Completion: Location:	Citywide Construct Provides and capita systems, procedure n thousands Monitoring N/A Citywide	ion Related for master plan al project need lift stations, an es. of dollars) Total:	a updates for wast s. Master plannin d treatment faciliti FY 2014/15 631.4 631.4 Citywide - Waste	ng activities incluies, as well as u FY 2015/16 350.0 350.0 water - (V4001	ude condition a updating operat FY 2016/17 - -	issessment and ting manuals ar	alyses of existing nd standard opera	sewer ating Total 981.4
Location: Project Type: Description: Funding Sources (I Sewer Rates Radio Telemetry I Est. Completion: Location: Project Type:	Citywide Construct Provides and capita systems, procedure n thousands Monitoring N/A Citywide Construct Construct	ion Related for master plan al project need lift stations, an es. of dollars) Total: Automation (Est. ITD Exp ion Related	a updates for wast s. Master plannin d treatment faciliti FY 2014/15 631.4 631.4 Citywide - Waster benditures (Thru y facilities at new	ng activities incluies, as well as the second secon	ude condition a updating operat FY 2016/17 - -) \$1,018.3)	FY 2017/18	alyses of existing nd standard opera FY 2018/19 - -	sewer ating Total 981.4 981.4
Location: Project Type: Description: Funding Sources (I	Citywide Construct Provides and capita systems, procedure n thousands Monitoring N/A Citywide Construct efficiency	ion Related for master plan al project need lift stations, an es. of dollars) Total: Automation (Est. ITD Exp ion Related radio telemetr through autom	a updates for wast s. Master plannin d treatment faciliti FY 2014/15 631.4 631.4 Citywide - Waster benditures (Thru y facilities at new	ng activities incluies, as well as the second secon	ude condition a updating operat FY 2016/17 - -) \$1,018.3)	FY 2017/18	alyses of existing nd standard opera FY 2018/19 - -	sewer ating Total 981.4 981.4
Location: Project Type: Description: Funding Sources (I Sewer Rates Radio Telemetry I Est. Completion: Location: Project Type: Description:	Citywide Construct Provides and capita systems, procedure n thousands Monitoring N/A Citywide Construct efficiency	ion Related for master plan al project need lift stations, an es. of dollars) Total: Automation (Est. ITD Exp ion Related radio telemetr through autom	a updates for wast s. Master plannin d treatment faciliti FY 2014/15 631.4 631.4 Citywide - Waste benditures (Thru y facilities at new hation.	ig activities incluies, as well as the second secon	ude condition a updating operat FY 2016/17 - -) \$1,018.3) astewater facilit	ties to continue	alyses of existing nd standard opera FY 2018/19 - - -	Total 981.4 981.4

Reclamation Reg				00(4.4).	0.0			
Est. Completion:		-	penditures (Thru	06/14): \$	0.0			
Location:		le Water Camp	us					
Project Type:		ogy Related						
Description:	aquifer p the city's The prog Quality (/	rotection and u laboratory info ram will provide	y compliance softwork nderground storage rmation system ar e report writing fur nitoring requireme mits.	ge facility permind track individu nctions that me	its. The prograr ual contaminan et the current A	n will import ex t results and au rizona Departr	ternal laboratory utomatically prov ment of Environm	results fror ide alerts. nental
Funding Sources (I	n thousand	s of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Tota
Sewer Rates			250.0	-	-	-	-	250.0
		Total:	250.0	-	-	-	-	250.0
RWDS Improveme	ents - (V05	502)						
	· · · · · ·							
Est. Completion:		Est. ITD Exp	oenditures (Thru	06/14): (S	\$8,496.0)			
-	N/A	Est. ITD Exp Central Arizona	-	06/14): (S	\$8,496.0)			
Location:	N/A North of	-	-	06/14): (\$	\$8,496.0)			
Location: Project Type:	N/A North of Construc Provides reservoir	Central Arizona tion Related for improveme	-	Water Distribut	ion System (RV			
Location: Project Type: Description:	N/A North of Construct Provides reservoirs through t	Central Arizona tion Related for improveme s. This project he RWDS.	a Project Canal	Water Distribut	ion System (RV			ater Campu
Location: Project Type: Description: Funding Sources (I	N/A North of Construct Provides reservoirs through t	Central Arizona tion Related for improveme s. This project he RWDS.	a Project Canal nts to Reclaimed ¹ will be fully funder	Water Distribut d by the golf co	ion System (RV ourses receiving	reclaimed effl	uent from the Wa	
Location: Project Type: Description: Funding Sources (i	N/A North of Construct Provides reservoirs through t	Central Arizona tion Related for improveme s. This project he RWDS.	a Project Canal nts to Reclaimed V will be fully funder FY 2014/15	Water Distribut d by the golf co FY 2015/16	ion System (RV burses receiving FY 2016/17	FY 2017/18	FY 2018/19	ater Campu Tota 16,075.0
Location: Project Type: Description: Funding Sources (RWDS Fund Sanitary Sewer La Est. Completion: Location: Project Type:	N/A North of of Construct Provides reservoir through t n thousands ateral Reh N/A Citywide Construct	Central Arizona tion Related for improveme s. This project he RWDS. s of dollars) Total: abilitation - (V Est. ITD Exp tion Related	a Project Canal nts to Reclaimed V will be fully funded FY 2014/15 11,075.0 11,075.0 B02A) penditures (Thru	Water Distribut d by the golf co FY 2015/16 1,250.0 1,250.0 06/14): \$	ion System (RV ourses receiving FY 2016/17 1,250.0 1,250.0	FY 2017/18 1,250.0 1,250.0	uent from the Wa FY 2018/19 1,250.0 1,250.0	ater Campu Tota 16,075.0 16,075.0
Location: Project Type: Description: Funding Sources (RWDS Fund Sanitary Sewer La Est. Completion: Location: Project Type:	N/A North of of Construct Provides reservoir through t n thousands ateral Reh N/A Citywide Construct	Central Arizona tion Related for improveme s. This project he RWDS. s of dollars) Total: abilitation - (V Est. ITD Exp tion Related	a Project Canal nts to Reclaimed will be fully funded FY 2014/15 11,075.0 11,075.0 B02A)	Water Distribut d by the golf co FY 2015/16 1,250.0 1,250.0 06/14): \$	ion System (RV ourses receiving FY 2016/17 1,250.0 1,250.0	FY 2017/18 1,250.0 1,250.0	uent from the Wa FY 2018/19 1,250.0 1,250.0	ater Campu Tota 16,075.0 16,075.0
Location: Project Type: Description: Funding Sources (I RWDS Fund Sanitary Sewer La Est. Completion: Location: Project Type: Description:	N/A North of of Construct Provides reservoir through t In thousands ateral Reh N/A Citywide Construct Provides	Central Arizona tion Related for improveme s. This project he RWDS. s of dollars) Total: abilitation - (V Est. ITD Exp tion Related for the rehabili	a Project Canal nts to Reclaimed V will be fully funded FY 2014/15 11,075.0 11,075.0 B02A) penditures (Thru	Water Distribut d by the golf co FY 2015/16 1,250.0 1,250.0 06/14): \$	ion System (RV purses receiving FY 2016/17 1,250.0 1,250.0 0.0	FY 2017/18 FY 2017/18 1,250.0 1,250.0	uent from the Wa FY 2018/19 1,250.0 1,250.0	ater Campu Tota 16,075.0 16,075.0 ight-of-way.
Est. Completion: Location: Project Type: Description: Funding Sources (I RWDS Fund Sanitary Sewer La Est. Completion: Location: Project Type: Description: Funding Sources (I Sewer Rates	N/A North of of Construct Provides reservoir through t In thousands ateral Reh N/A Citywide Construct Provides	Central Arizona tion Related for improveme s. This project he RWDS. s of dollars) Total: abilitation - (V Est. ITD Exp tion Related for the rehabili	a Project Canal nts to Reclaimed V will be fully funder FY 2014/15 11,075.0 11,075.0 B02A) penditures (Thru tation or replacem	Water Distribut d by the golf co FY 2015/16 1,250.0 1,250.0 06/14): \$	ion System (RV purses receiving FY 2016/17 1,250.0 1,250.0 0.0	FY 2017/18 FY 2017/18 1,250.0 1,250.0	vithin the public r	Tota 16,075.0 16,075.0

Secondary Clarifier Rehabilitation - (VA08A)										
Est. Completion:	06/15 Est. ITD Ex	penditures (Thru	06/14): \$	0.0						
Location:	Scottsdale Water Campus									
Project Type:	Construction Related	Construction Related								
Description:	Design and rehabilitation environment of the are replaced to become ful mechanism within each	a within each clarified a within each clarified by a second strain of the second strain of th	er, much of the ortion of this pr	internal structu oject also invol	ure has deterion	rated and needs action of a solids	to be			
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total			
MPC BONDS		2,310.0	-	-	-	-	2,310.0			
	Total:	2,310.0	-	-	-	-	2,310.0			

SROG Operations & Solids Improvements - (V1301)

Est. Completion:	06/15 Est. ITD Expenditures (Thru 06/14): \$0.0
Location:	Wastewater Treatment Plant, 91st Avenue in Phoenix, AZ
Project Type:	Construction Related
Description:	Provides for additional solids handling capacity due to new technology being utilized at the 91st Avenue Wastewater Treatment Plant located in Phoenix. The City of Scottsdale's proportionate share of cost is derived through an existing intergovernmental agreement with the Multi-City Sub-regional Operating Group (SROG).

Funding Sources (In thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Sewer Rates	1,500.0	-	-	-	-	1,500.0
Total:	1,500.0	-	-	-	-	1,500.0

SROG Sewage Transmission Line - (V0402)

Est. Completion:	06/17 Est. ITD Expenditure	es (Thru 06/14): (S	\$9,379.0)			
Location:	Wastewater Treatment Plant, 91	st Avenue in Phoenix, A	Z			
Project Type:	Construction Related					
Description:	Provides for modifications and in approximately 26 miles from Sco located in Phoenix. The City of agreements with the Multi-City S	ttsdale's city limits to the Scottsdale's proportional	e Multi-City 91st te cost share is	Avenue Waste	ewater Treatment	Plant
Funding Sources (I	n thousands of dollars) FY :	2014/15 FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total

	Total:	17,267.0	3,000.0	10,000.0	-	-	30,267.0
Sewer Rates		17,262.0	3,000.0	10,000.0	-	-	30,262.0
MPC BONDS		5.0	-	-	-	-	5.0
J J	,						

SROG SRO / SAI I	nterceptor Odor Contro	ol - (VA04A)								
Est. Completion:	06/18 Est. ITD Exp	oenditures (Thru	06/14): \$	0.0						
Location:	Princess Meter Station, Curry Road and Stadem Drive in the Salt River Outfall (SRO) interceptor									
Project Type:	Construction Related	Construction Related								
Description:	The Salt River Outfall/S system conveying waste the 91st Avenue Waste the technology, timing a	ewater for the 5 Su water Treatment P	Ib-Regional Op lant. The first	erating Group on this prophase of the prophase of this prophase of the propha	(SROG) Partne	er Cities across t	he valley to			
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total			
Sewer Rates		10,760.0	-	-	-	-	10,760.0			
	Total:	10,760.0	-	-	-	-	10,760.0			

* SROG Wastewater Treatment Plant - (YA24A)

Est. Completion:	N/A Est. ITD Expe	enditures (Thru (06/14): \$	0.0						
Location:	Wastewater Treatment Plant, 91st Avenue in Phoenix, AZ									
Project Type:	Construction Related									
Description:	Provides for modifications Phoenix. The City of Sco agreements with the Mult	ottsdale's proporti	onate cost sha	re is derived th	rough existing					
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total			

Funding Sources (In thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Sewer Rates	500.0	-	-	-	-	500.0
Total:	500.0	-	-	-	-	500.0

* SROG Wastewater Treatment Plant - (YB24A)

	•	,					
Est. Completion:	N/A Est. ITD Exp	enditures (Thru	06/14): \$	0.0			
Location:	Wastewater Treatment P	Plant, 91st Avenue	e in Phoenix, A	Z			
Project Type:	Construction Related						
Description:	Provides for modification Phoenix. The City of Sca agreements with the Mul	ottsdale's proporti	onate cost sha	re is derived th	rough existing		
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Sewer Rates		500.0	1,025.0	1,000.0	750.0	750.0	4,025.0
	Total:	500.0	1.025.0	1.000.0	750.0	750.0	4.025.0

SROG Water Recl	amation Capacity Ma	anagement - (V0706)					
Est. Completion:	06/15 Est. ITD	Expenditures (Thru	06/14): (\$	\$568.6)			
Location:	Wastewater Treatme	ent Plant, 91st Avenue	e in Phoenix, A	Z			
Project Type:	Construction Related	d					
Description:	according to existing Scottsdale will contir Plant located in the 0 Campus was recentl	xpansion, modification intergovernmental ago nue to send a portion City of Phoenix. Altho ly expanded, the City oad alignment to the	preements with of its wastewate ugh the City of will continue to	the Sub-Regio er to the region Scottsdale Wa send the major	nal Operating (al 91st Avenue ter Reclamatio rity of its waste	Group (SROG). Wastewater Tr n Plant at the W water generated	The City of eatment /ater
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Tota
Sewer Rates		1,016.3	-	-	-	-	1,016.3
	Total:	1,016.3	-	-	-	-	1,016.3
	Construction Related	b					
Location: Project Type:		t sewer lines, treatme	ny of the sewer				
Description:	conjunction with the design will be initiate	active to avoid serious Asset Management P ed to correct any ident	rogram, sewer ified problems.	ne sewer syster lines will be vic Additionally, th	deotaped to find his project will r	n the aging infra d potential probl eplace undersize	structure. I ems, and ed sewer
Description:	The city is being pro- conjunction with the design will be initiate lines and provide ne project will also inclu	active to avoid serious Asset Management P	rogram, sewer ified problems. oport redevelop ntenance and c	ne sewer syster lines will be vio Additionally, the ment associate construction mo	deotaped to find his project will r ed with downtow odifications to va	n the aging infra d potential probl replace undersiz wn revitalization arious wastewa	structure. I ems, and ed sewer . This er treatmen
	The city is being pro- conjunction with the design will be initiate lines and provide ne project will also inclu	active to avoid serious Asset Management P ed to correct any ident w infrastructure to sup ide minor design, main	rogram, sewer ified problems. oport redevelop ntenance and c	ne sewer syster lines will be vio Additionally, the ment associate construction mo	deotaped to find his project will r ed with downtow odifications to va	n the aging infra d potential probl replace undersiz wn revitalization arious wastewa	structure. I ems, and ced sewer . This ter treatmen rogram.
Funding Sources (I	The city is being pro- conjunction with the design will be initiate lines and provide ne project will also inclu plant infrastructure a	active to avoid serious Asset Management P ed to correct any ident w infrastructure to sup ide minor design, main and lift stations as driv	rogram, sewer ified problems. oport redevelop ntenance and c en by findings o	ne sewer syster lines will be vic Additionally, the ment associate construction mo of the division's	deotaped to find his project will r ed with downtow odifications to va System Asset	n the aging infra d potential probl replace undersiz wn revitalization arious wastewa Management P	structure. I ems, and ed sewer . This er treatmen rogram. Tota
Funding Sources (I	The city is being pro- conjunction with the design will be initiate lines and provide ne project will also inclu plant infrastructure a	active to avoid serious Asset Management P ed to correct any ident w infrastructure to sup ide minor design, main and lift stations as driv FY 2014/15	rogram, sewer ified problems. oport redevelop ntenance and c en by findings o	ne sewer syster lines will be vic Additionally, the ment associate construction mo of the division's	deotaped to find his project will r ed with downtow odifications to va System Asset	n the aging infra d potential probl replace undersiz wn revitalization arious wastewa Management P	structure. I ems, and ed sewer . This er treatmen rogram. Tota 10,000.0
Description: Funding Sources (I MPC BONDS Sewer Development Sewer Rates	The city is being pro- conjunction with the design will be initiate lines and provide ne project will also inclu plant infrastructure a	active to avoid serious Asset Management P ed to correct any ident w infrastructure to sup ide minor design, main ind lift stations as driv FY 2014/15 10,000.0	rogram, sewer ified problems. oport redevelop ntenance and c en by findings o FY 2015/16	ne sewer syster lines will be vic Additionally, the ment associate construction mo of the division's	deotaped to find his project will r ed with downtow odifications to va System Asset	n the aging infra d potential probl replace undersiz wn revitalization arious wastewa Management P	structure. In ems, and ed sewer . This er treatmen

Est. Completion:	06/25	Fst ITD Eve	enditures (Thru (16/14) (9	\$94.3)			
Location:	Citywide			50/14). ((¢34.3)			
Project Type:	•	tion Related						
Toject Type.			wer lines, treatme	nt plant work a	und rehabilitate	sewer manhole	es in the aging s	ewer system
Description:	per the As The city is conjunctio design wi lines and project wi	sset Managem s being proaction on with the Ass II be initiated to provide new in II also include	ent Program. Mar ve to avoid serious et Management P o correct any identi frastructure to sup minor design, mair lift stations as drive	ny of the sewer s problems in the rogram, sewer ified problems. oport redevelop intenance and contenance and co	lines in the city he sewer system lines will be vio Additionally, the ment associate construction mo	y have been in m resulting fror deotaped to fin- his project will ed with downto odifications to v	use for well over m the aging infra d potential proble replace undersiz wn revitalization. arious wastewat	r 30 years. structure. I ems, and ed sewer This er treatmen
Funding Sources (I	n thousands	of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Tota
MPC BONDS			7,494.9	5,600.0	-	-	-	13,094.9
Sewer Developme	nt Fees		-	1,500.0	-	-	-	1,500.0
Sewer Rates			7,473.0	-	7,000.0	5,000.0	4,000.0	23,473.0
1		Total:	14,967.9	7,100.0	7,000.0	5,000.0	4,000.0	38,067.9
Wastewater Impa	ct Fees - (1	FEMP1531)						
Est. Completion:	N/A	Est. ITD Exp	ondituros (Thru (no /4 4)	<u>~ ~</u>			
			enalures (minu (06/14): \$	0.0			
Location:	Citywide		enditures (Thru t	∪6/14):	0.0			
	•	tion Related	ienanares (Thra (Jo/14): \$	0.0			
Project Type:	Construct	tion Related	dit requirements.	J6/14): ⊅	0.0			
Project Type: Description:	Construct Sewer fee	tion Related e study and au		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Tota
Project Type: Description:	Construct Sewer fee	tion Related e study and au	dit requirements.			FY 2017/18	FY 2018/19	
Project Type: Description: Funding Sources (I	Construct Sewer fee	tion Related e study and au	dit requirements.	FY 2015/16		FY 2017/18 -	FY 2018/19 -	10.0
Project Type: Description: Funding Sources (I Sewer Developmen	Construct Sewer fee In thousands Int Fees	tion Related e study and au s of dollars) Total:	dit requirements.	FY 2015/16 10.0		FY 2017/18 - -	FY 2018/19 - -	10.0
Project Type: Description: Funding Sources (I Sewer Development Wastewater Overs	Construct Sewer fee In thousands In Fees sizing - (VC	tion Related e study and au s of dollars) Total: 0703)	dit requirements. FY 2014/15 -	FY 2015/16 10.0 10.0	FY 2016/17 - -	FY 2017/18 - -	FY 2018/19 - -	Tota 10.0 10.0
Project Type: Description: Funding Sources (I Sewer Developmen Wastewater Overs Est. Completion:	Construct Sewer fee In thousands In Fees sizing - (VC 06/19	tion Related e study and au s of dollars) Total: 0703)	dit requirements.	FY 2015/16 10.0 10.0		FY 2017/18 - -	FY 2018/19 - -	10.0
Wastewater Overs Est. Completion: Location:	Construct Sewer fee In thousands In Fees sizing - (VC 06/19 Citywide	tion Related e study and au s of dollars) Total: 0703) Est. ITD Exp	dit requirements. FY 2014/15 -	FY 2015/16 10.0 10.0	FY 2016/17 - -	FY 2017/18 - -	FY 2018/19 - -	10.0
Project Type: Description: Funding Sources (I Sewer Development Wastewater Overs Est. Completion: Location: Project Type:	Construct Sewer fee In thousands In thousands In Fees sizing - (VC 06/19 Citywide Construct Provides The mone sewer line accommo	tion Related e study and au s of dollars) Total: 0703) Est. ITD Exp tion Related funds for the ci ey is used whe e) at the reside odate regional f	dit requirements. FY 2014/15 -	FY 2015/16 10.0 10.0 06/14): (S s and facilities oper is required and the city will ys the cost diffe	FY 2016/17 - - \$1,831.1) to meet future of d by City Code ishes to use that erence betweer	- - ultimate capaci to extend a se at opportunity to	- - ity to Master Plar wer line (typically o upsize the line	10.0 10.0 n standards. / an 8" to
Project Type: Description: Funding Sources (I Sewer Developmen Wastewater Overs Est. Completion: Location: Project Type: Description:	Construct Sewer fee In thousands In thousands In Fees sizing - (VC 06/19 Citywide Construct Provides The mone sewer line accommo resident/c	tion Related e study and autors of dollars) Total: D703) Est. ITD Exp tion Related funds for the ci ey is used whe e) at the reside odate regional f	dit requirements. FY 2014/15 - - - - - - - - - - - - - - - - - - -	FY 2015/16 10.0 10.0 06/14): (S s and facilities oper is required and the city will ys the cost diffe	FY 2016/17 - - \$1,831.1) to meet future of d by City Code ishes to use that erence betweer	- - ultimate capaci to extend a se at opportunity to	- - ity to Master Plar wer line (typically o upsize the line	10.0 10.0 n standards / an 8" to the
Project Type: Description: Funding Sources (I Sewer Development Wastewater Overs Est. Completion: Location: Project Type: Description: Funding Sources (I	Construct Sewer fee In thousands In thousands In Fees sizing - (VC 06/19 Citywide Construct Provides The mone sewer line accommo resident/c	tion Related e study and autors of dollars) Total: D703) Est. ITD Exp tion Related funds for the ci ey is used whe e) at the reside odate regional f	dit requirements. FY 2014/15 - - - - - 	FY 2015/16 10.0 10.0 06/14): (S s and facilities oper is required and the city will ys the cost diffe end the sewer	FY 2016/17 - - \$1,831.1) to meet future of d by City Code ishes to use that erence betweer line in-kind.	- - ultimate capaci to extend a se at opportunity to h the upsized li	- - ity to Master Plar wer line (typically o upsize the line ne and the price	10.0 10.0 n standards. / an 8" to the Tota
Project Type: Description: Funding Sources (I Sewer Development Wastewater Overs Est. Completion: Location: Project Type: Description: Funding Sources (I GO BONDS	Construct Sewer fee In thousands In Fees sizing - (VC 06/19 Citywide Construct Provides The mone sewer line accommo resident/c	tion Related e study and autors of dollars) Total: D703) Est. ITD Exp tion Related funds for the ci ey is used whe e) at the reside odate regional f	dit requirements. FY 2014/15 - - - - - 	FY 2015/16 10.0 10.0 06/14): (S s and facilities oper is required and the city will ys the cost diffe end the sewer	FY 2016/17 - - \$1,831.1) to meet future of d by City Code ishes to use that erence betweer line in-kind.	- - ultimate capaci to extend a se at opportunity to h the upsized li	- - ity to Master Plar wer line (typically o upsize the line ne and the price	10.0 10.0 10.0 10.0 10.0 10 10 102.2
Project Type: Description: Funding Sources (I Sewer Developmen Wastewater Overs Est. Completion:	Construct Sewer fee In thousands In Fees sizing - (VC 06/19 Citywide Construct Provides The mone sewer line accommo resident/c	tion Related e study and autors of dollars) Total: D703) Est. ITD Exp tion Related funds for the ci ey is used whe e) at the reside odate regional f	dit requirements. FY 2014/15 - - - - - - - - - - - - - - - - - - -	FY 2015/16 10.0 10.0 06/14): (S s and facilities oper is required and the city will ys the cost diffe end the sewer	FY 2016/17 - - \$1,831.1) to meet future of d by City Code ishes to use that erence betweer line in-kind.	- - ultimate capaci to extend a se at opportunity to h the upsized li	- - ity to Master Plar wer line (typically o upsize the line ne and the price	10.0 10.0 n standards. / an 8" to

Wastewater Techr	nology Mas	ter Plan - (VI	B01A)					
Est. Completion:	N/A	Est. ITD Exp	penditures (Thru	06/14): \$	0.0			
Location:	Citywide m	aster plan of	the Technology N	laster Plan, inc	luding all sewe	r facilities		
Project Type:	Technolog	y Related						
Description:	communication integrated	ations system control syster	evelop a ten year r ns. The master pla ms including Supe vill evaluate hardw	n will entail dev rvisory Control	eloping a road and Data Acqu	map to update, uisition (SCADA	, standardize and A)/Telemetry infra	maintain
Funding Sources (I	n thousands o	of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Sewer Rates			240.0	-	-	-	100.0	340.0
		Total:	240.0	-	-	-	100.0	340.0
-								
Water Reclamation	n Participat	tion Program	n - (V0801)					
Est. Completion:	N/A	Est. ITD Exp	penditures (Thru	06/14): (S	\$1,879.8)			
Location:	Citywide							
	Citywide Constructio	on Related						
Location: Project Type: Description:	Construction This progra	am allows the	city to administer					
Project Type:	Construction This progra	am allows the	e city to administer back for the sewer					
Project Type:	Construction This progratic collection s	am allows the system. Payl						idents.
Project Type: Description:	Construction This progratic collection s	am allows the system. Payl	back for the sewer	extensions will	l be paid back o	over time with in	nterest by the res	idents. Total
Project Type: Description: Funding Sources (In	Construction This progratic collection s	am allows the system. Payl	FY 2014/15	extensions will	l be paid back o	over time with in	nterest by the res	
Project Type: Description: Funding Sources (In	Construction This progratic collection s	am allows the system. Payb of dollars)	back for the sewer FY 2014/15 3,350.0	extensions will	l be paid back o	over time with in	nterest by the res FY 2018/19 750.0	idents. Total 4,100.0
Project Type: Description: Funding Sources (In Sewer Rates	Construction This progra collection s n thousands of	am allows the system. Payb of dollars) Total:	back for the sewer FY 2014/15 3,350.0 3,350.0	extensions will	l be paid back o	over time with in	nterest by the res FY 2018/19 750.0	idents. Total 4,100.0
Project Type: Description: Funding Sources (In Sewer Rates Water Reclamation	Construction This progra collection s n thousands of n Security I	am allows the system. Payb of dollars) Total: Enhancemer	back for the sewer FY 2014/15 3,350.0 3,350.0	Extensions will FY 2015/16 - -	l be paid back o	over time with in	nterest by the res FY 2018/19 750.0	idents. Total 4,100.0
Project Type: Description: Funding Sources (In Sewer Rates Water Reclamation Est. Completion:	Construction This progra collection s n thousands of n Security I	am allows the system. Payb of dollars) Total: Enhancemer	FY 2014/15 FY 2014/15 3,350.0 3,350.0 hts - (V0704)	Extensions will FY 2015/16 - -	I be paid back of FY 2016/17 - -	over time with in	nterest by the res FY 2018/19 750.0	idents. Total 4,100.0
Project Type: Description: Funding Sources (In Sewer Rates Water Reclamation Est. Completion: Location:	Construction This progra collection s in thousands of n thousands of n Security I N/A	am allows the system. Payb of dollars) Total: Enhancemer Est. ITD Exp	FY 2014/15 FY 2014/15 3,350.0 3,350.0 hts - (V0704)	Extensions will FY 2015/16 - -	I be paid back of FY 2016/17 - -	over time with in	nterest by the res FY 2018/19 750.0	idents. Total 4,100.0
Project Type: Description: Funding Sources (In Sewer Rates Water Reclamation Est. Completion: Location: Project Type:	Construction This progratic collection is in thousands of n Security I N/A Citywide Construction Enhance is response is facilities in	am allows the system. Payb of dollars) Total: Enhancemer Est. ITD Exp on Related ecurity at was systems. This the city. Enh	FY 2014/15 FY 2014/15 3,350.0 3,350.0 hts - (V0704)	extensions will FY 2015/16 - - 06/14): (S throughout the om recommend sting security m	FY 2016/17 FY 2016/17 - \$2,614.9) city by upgradia lations develop heasures were	FY 2017/18 FY 2017/18 - - - - - - -	rterest by the res FY 2018/19 750.0 750.0 750.0 vention, detection y survey of all wa	idents. Total 4,100.0 4,100.0 and stewater
Project Type: Description: Funding Sources (In Sewer Rates Water Reclamation Est. Completion: Location: Project Type: Description:	Construction This progratic collection is in thousands of n Security I N/A Citywide Construction Enhance is response is facilities in security pe	Total: Total: Enhancemer Est. ITD Exp on Related ecurity at was systems. This the city. Enh pronnel, surv	FY 2014/15 FY 2014/15 3,350.0 3,350.0 hts - (V0704) benditures (Thru stewater facilities to s project results fro bancements to exis	extensions will FY 2015/16 - - 06/14): (S throughout the om recommend sting security m	FY 2016/17 FY 2016/17 - \$2,614.9) city by upgradia lations develop heasures were	FY 2017/18 FY 2017/18 - - - - - - -	rterest by the res FY 2018/19 750.0 750.0 750.0 vention, detection y survey of all wa	And stewater control,
Project Type: Description: Funding Sources (In	Construction This progratic collection is in thousands of n Security I N/A Citywide Construction Enhance is response is facilities in security pe	Total: Total: Enhancemer Est. ITD Exp on Related ecurity at was systems. This the city. Enh pronnel, surv	FY 2014/15 3,350.0 3,350.0 3,350.0 hts - (V0704) benditures (Thru stewater facilities to s project results fro hancements to exist reillance, intrusion	extensions will FY 2015/16 - - 06/14): (S throughout the om recommend sting security m detection, site	I be paid back of FY 2016/17 - - \$2,614.9) city by upgradin lations develop heasures were hardening and	ng existing preved by a securit dentified in the back-up power	rterest by the res FY 2018/19 750.0 750.0 750.0 vention, detection y survey of all wa a reas of access r.	idents. Total 4,100.0 4,100.0 and stewater

Est. Completion:	12/10	Ect ITD Even	enditures (Thru	06/14).	0.0			
Location:		-		06/14): 5	0.0			
		le Water Campu tion Related	JS					
Project Type:			ment of water trea	tment membra	nes at the Adv	anced Water T	reatment (A\MT)	Plant at the
Description:	Water Ca							
Funding Sources (I	n thousand	s of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Water Rates			70.8	-	-	-	70.8	141.6
		Total:	70.8	-	-	-	70.8	141.6
Booster Pump Sta	ation 42B	Infrastructure	Improvements -	(WB04A)				
Est. Completion:	12/16	Est. ITD Exp	enditures (Thru	06/14): \$	0.0			
Location:	Jomax R	oad and Pima F	Road					
Project Type:	Construc	tion Related						
Project Type:	This proj	ect will address	site improvement					
Project Type: Description:	This proj that has	ect will address reached the end	d of its useful serv	vice life. Booste	er pump station	42B is located	l at Pima and Jo	max Roads
	This proj that has and oper	ect will address reached the end ates at pressure	d of its useful serves approaching 28	vice life. Booste	er pump station	42B is located	l at Pima and Jo	max Roads
Description:	This proj that has and oper the city's	ect will address reached the end ates at pressure Water Service	d of its useful serves approaching 25 Area.	vice life. Booste	er pump station vital facility for	42B is located supplying potal	I at Pima and Jo ble water to this	max Roads portion of
Description:	This proj that has and oper the city's	ect will address reached the end ates at pressure Water Service	d of its useful serves approaching 28	vice life. Booste	er pump station	42B is located	l at Pima and Jo	max Roads
Description: Funding Sources (I	This proj that has and oper the city's	ect will address reached the end ates at pressure Water Service	d of its useful serves approaching 25 Area.	vice life. Booste	er pump station vital facility for	42B is located supplying potal	I at Pima and Jo ble water to this	max Roads portion of
Project Type: Description: Funding Sources (I Water Rates	This proj that has and oper the city's	ect will address reached the end ates at pressure Water Service	d of its useful serves es approaching 2 Area. FY 2014/15	vice life. Booste	er pump station vital facility for	42B is located supplying potal	I at Pima and Jo ble water to this	omax Roads portion of Total
Description: Funding Sources (I Water Rates	This proj that has and oper the city's n thousand	ect will address reached the end rates at pressure Water Service s of dollars) Total:	d of its useful serves es approaching 28 Area. FY 2014/15 3,915.0	vice life. Booste	er pump station vital facility for	42B is located supplying potal	I at Pima and Jo ble water to this	omax Roads portion of Total 3,915.0
Description: Funding Sources (I Water Rates Booster Station U	This projuthat has and oper the city's n thousand	ect will address reached the end ates at pressure Water Service a s of dollars) Total:	d of its useful serves es approaching 28 Area. FY 2014/15 3,915.0 3,915.0	rice life. Booste 50 psi and is a FY 2015/16 - -	FY 2016/17	42B is located supplying potal	I at Pima and Jo ble water to this	omax Roads portion of Total 3,915.0
Description: Funding Sources (I Water Rates Booster Station U Est. Completion:	This projuthat has and oper the city's n thousand pgrades - 12/14	ect will address reached the end ates at pressure Water Service a s of dollars) Total: • (W9903) Est. ITD Exp	d of its useful serves es approaching 28 Area. FY 2014/15 3,915.0	rice life. Booste 50 psi and is a FY 2015/16 - -	er pump station vital facility for	42B is located supplying potal	I at Pima and Jo ble water to this	omax Roads portion of Total 3,915.0
Description: Funding Sources (I Water Rates Booster Station U Est. Completion: Location:	This projuthat has and oper the city's n thousand provide the city's n thousand n thousa	ect will address reached the end ates at pressure Water Service a s of dollars) Total: • (W9903) Est. ITD Exp ocations	d of its useful serves es approaching 28 Area. FY 2014/15 3,915.0 3,915.0	rice life. Booste 50 psi and is a FY 2015/16 - -	FY 2016/17	42B is located supplying potal	I at Pima and Jo ble water to this	omax Roads portion of Total 3,915.0
Description: Funding Sources (I Water Rates Booster Station U Est. Completion: Location:	This projuthat has and oper the city's n thousands n the n t	ect will address reached the end vates at pressure Water Service 2 s of dollars) Total: • (W9903) Est. ITD Exp ocations tion Related	d of its useful serves approaching 25 Area. FY 2014/15 3,915.0 3,915.0 enditures (Thru	vice life. Booste 50 psi and is a FY 2015/16 - - 06/14): (\$	FY 2016/17 FY 2016/17 - 57,446.6)	42B is located supplying potal FY 2017/18 - -	I at Pima and Jc ble water to this FY 2018/19 - -	omax Roads portion of Total 3,915.0 3,915.0
Description: Funding Sources (I Water Rates Booster Station U Est. Completion: Location: Project Type:	This projuthat has and oper the city's n thousands n t	ect will address reached the end ates at pressure Water Service a s of dollars) Total: (W9903) Est. ITD Exp ocations tion Related components of	d of its useful serves es approaching 28 Area. FY 2014/15 3,915.0 3,915.0 enditures (Thru the water produc	vice life. Booste 50 psi and is a FY 2015/16 - - 06/14): (\$	FY 2016/17 FY 2016/17 FY 2016/17	42B is located supplying potal FY 2017/18 - - et system dema	ands. Booster p	ump stations
Description: Funding Sources (I Water Rates Booster Station U Est. Completion: Location: Project Type:	This projuthat has and oper the city's n thousands n t	ect will address reached the end ates at pressure Water Service 2 s of dollars) Total: (W9903) Est. ITD Exp ocations tion Related components of ning capacity an	d of its useful serves es approaching 28 Area. FY 2014/15 3,915.0 3,915.0 enditures (Thru the water producted additional pump	rice life. Booste 50 psi and is a FY 2015/16 - - 06/14): (\$ tion system as ps are required	FY 2016/17 FY 2016/17 FY 2016/17	42B is located supplying potal FY 2017/18 - - - et system dema nds. At some c	ands. Booster p	omax Roads portion of Total 3,915.0 3,915.0
Description: Funding Sources (I Water Rates Booster Station U Est. Completion: Location: Project Type: Description:	This projuthat has and oper the city's n thousand: pgrades - 12/14 Multiple I Construct Upgrade are reach the equip	ect will address reached the end ates at pressure Water Service s of dollars) Total: (W9903) Est. ITD Exp ocations tion Related components of ning capacity an oment is dated, a	d of its useful serves approaching 28 Area. FY 2014/15 3,915.0 3,915.0 enditures (Thru the water producted additional pump and parts are no l	rice life. Booste 50 psi and is a FY 2015/16 - - 06/14): (S tion system as ps are required longer available	FY 2016/17 FY 2016/17 FY 2016/17 - 57,446.6) needed to meet to meet deman s, so new equip	42B is located supplying potal FY 2017/18 - - - - - - - -	ands. Booster puff the booster puff.	ump stations,
Description: Funding Sources (I Water Rates Booster Station U Est. Completion: Location: Project Type: Description:	This projuthat has and oper the city's n thousand: pgrades - 12/14 Multiple I Construct Upgrade are reach the equip	ect will address reached the end ates at pressure Water Service s of dollars) Total: (W9903) Est. ITD Exp ocations tion Related components of ning capacity an oment is dated, a	d of its useful serves es approaching 28 Area. FY 2014/15 3,915.0 3,915.0 enditures (Thru the water producted additional pump	rice life. Booste 50 psi and is a FY 2015/16 - - 06/14): (\$ tion system as ps are required	FY 2016/17 FY 2016/17 FY 2016/17	42B is located supplying potal FY 2017/18 - - - et system dema nds. At some c	ands. Booster p	ump stations,
Description: Funding Sources (I	This projuthat has and oper the city's n thousand: pgrades - 12/14 Multiple I Construct Upgrade are reach the equip	ect will address reached the end ates at pressure Water Service s of dollars) Total: (W9903) Est. ITD Exp ocations tion Related components of ning capacity an oment is dated, a	d of its useful serves approaching 28 Area. FY 2014/15 3,915.0 3,915.0 enditures (Thru the water producted additional pump and parts are no l	rice life. Booste 50 psi and is a FY 2015/16 - - 06/14): (S tion system as ps are required longer available	FY 2016/17 FY 2016/17 FY 2016/17 - 57,446.6) needed to meet to meet deman s, so new equip	42B is located supplying potal FY 2017/18 - - - - - - - - -	ands. Booster puff the booster puff.	ump stations

Booster Station U	Jpgrades -	(WB14A)						
Est. Completion:	N/A	Est. ITD Exp	oenditures (Thru	06/14): \$	0.0			
Location:	Multiple lo	ocations						
Project Type:	Construct	ion Related						
Description:	are reach	ing capacity a	f the water produc nd additional pump and parts are no l	os are required	to meet deman	nds. At some c	of the booster pu	
Funding Sources (In thousands	of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Tota
Water Rates			5,825.7	300.0	250.0	750.0	550.0	7,675.7
		Total:	5,825.7	300.0	250.0	750.0	550.0	7,675.7
Campus/Central / Est. Completion:			e & Paving Impro penditures (Thru	•	er) - (WB10A, 0.0	VB03A)		
Location:	Pima Roa	ad and Hualap	ai Drive					
Project Type:	Construct	ion Related						
		oct consists of	designing and con	structing engin	eered drainage	e features throu	ighout the Centra	al Arizona led runoff

Total:	200.0	1,800.0	-	-	-	2,000.0
Water Rates	40.0	360.0	-	-	-	400.0
Sewer Rates	160.0	1,440.0	-	-	-	1,600.0
Funding Sources (In thousands of dollars)			FY 2016/17			Total

Chaparral Water T	reatment Plant Membra	ane Communicati	ons System U	pgrades - (WE	805A)		
Est. Completion:	N/A Est. ITD Ex	penditures (Thru	06/14): \$	0.0			
Location:	Chaparral Water Treatr	nent Plant					
Project Type:	Construction Related						
Description:	This project will modify Treatment Plant. The w project also requires re conversion/replacemen	ork will replace the placement of the ex	Foundation Fi	eldbus (FF) Ne	twork with har	d wired Input/Out	put. The
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Water Rates		1,625.0	-	-	-	-	1,625.0
	Total:	1,625.0	-	-	-	-	1,625.0

Chaparral Water 1	reatment Plant Pretre	atment - (W1102, V	VA01B)				
Est. Completion:	06/15 Est. ITD E	xpenditures (Thru	06/14): (\$	6,826.4)			
Location:	Chaparral Water Trea	tment Plant					
Project Type:	Construction Related						
Description:	Design and construct performance given ne targeted at immediate tightened water quality	w challenges posed ly addressing infrast	by deterioratin	g source water	quality. Funds	s programmed a	re primarily
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Water Rates		30,804.1	-	-	-	-	30,804.1
	Total:	30,804.1	-	-	-	-	30,804.1

Cross Roads East Water - (W0501)

	· · · ·						
Est. Completion:	06/16 Est. ITD Ex	penditures (Thru	06/14): (\$	\$2,424.5)			
Location:	74th Street to Hayden Road, North of the 101 Loop.						
Project Type:	Construction Related						
Description:	Construct water lines w within the Core North a service for future adjac be reimbursed with dev	nd Core South are ent development.	a by the city wi	Il require concu	irrent installatio	on of water lines	to provide
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Water Developmer	nt Fees	rees 3,711.0 3,183.2 6,894					
Water Rates		137.0	-	-	-	-	137.0

		Total:	3,848.0	3,183.2	-	-	-	7,031.2
Deep Well Recha	rge/Recov	very Facilities -	(W8515)					
Est. Completion:	06/17	Est. ITD Exp	enditures (Thru (06/14): (§	\$899.3)			
Location:	Multiple	locations						
Project Type:	Construc	ction Related						
Description:	city's nor city's 10 best area	rthern well field. 0 year water sup as for this to occ	ep well water rech The city will conti oply, the city is req cur. Initial testing I ous for this proced	inue to use wel juired to rechar has been comp	lls in its system ge water into it	to supply wate s aquifers. Th	er to the commun is program will de	ity. For the etermine the
Funding Sources (In thousand	ls of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Water Rates			4,386.8	-	-	-	-	4,386.8
Water Resource D	••••••							4,000.0
	evelopme	nt Fees	713.2	-	-	-	-	713.2

Irrigation Water D	istribution System Imp	orovements - (W11	03)				
Est. Completion:	06/15 Est. ITD Ex	penditures (Thru	06/14): (S	\$46.8)			
Location:	Citywide						
Project Type:	Construction Related						
Description:	Provides for improvem and recharge wells. The from the Water Campu	nis project will be fu	lly funded by th				
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Irrigation Wtr Dist		2,250.0	-	-	-	-	2,250.0
	Total:	2,250.0	-	-	-	-	2,250.0

IWDS / Harquahal	a Valley Irrigation District F	roperty - (WB06A	N)				
Est. Completion:	N/A Est. ITD Expend	litures (Thru 06/1	4): \$0	0.0			
Location:	Irrigation Water Distribution	System / Harquah	ala Valley I	rrigation Distric	t Property		
Project Type:	Construction Related						
Description:	Provides for the constructio Central Arizona Project (CA receiving water through the	P) canal in the Ha	rquahala Va	alley. This proj	ect will be fully		
Eunding Sources (I	n thousands of dollars)	EV 2014/15 EV	(2015/16	EV 2016/17	EV 2017/18	EV 2018/10	Total

Funding Sources (In thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Irrigation Wtr Dist	5,016.0	-	-	-	-	5,016.0
Total:	5,016.0	-	-	-	-	5,016.0

1,027.0

-

Master Plan - Water - (WB16A)

Est. Completion:	06/18 Est. ITD Ex	penditures (Thru	06/14): \$	0.0			
Location:	Citywide						
Project Type:	Construction Related						
Description:	Provides for master pla capital project needs. reservoirs, pump statio procedures.	Master planning ac	tivities include	condition asses	ssment analyse	es of existing pipe	elines,
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Water Rates		627.0	400.0	-	-	-	1,027.0

627.0

400.0

-

-

*Recurring Capital Maintenance Projects.

Total:

Master Plan – Wat	=							
Est. Completion:		Est. ITD Exp	enditures (Thru	06/14): (S	\$2,888.9)			
Location:	Citywide							
Project Type:	Construct	tion Related						
Description:	capital pr	oject needs. M	n updates for wate laster planning ac s and treatment fa	tivities include	condition asses	ssment analyse	es of existing pipe	lines,
Funding Sources (I	n thousands	of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Water Developmer	nt Fees		1,705.8	-	-	-	-	1,705.8
Water Rates			823.0	-	-	-	-	823.0
Water Resource De	evelopmen	t Fees	161.0	-	-	-	-	161.0
	-	Total:	2,689.8	-	-	-	-	2,689.8
Radio Telemetry I Est. Completion: Location: Project Type:	N/A Citywide Construct	Est. ITD Exp	penditures (Thru	06/14): (S	\$2,157.7)	continue to im		efficiency
Est. Completion: Location: Project Type: Description: Funding Sources (I	N/A Citywide Construct Construct through a	Est. ITD Exp tion Related tradio telemetr utomation.	-	06/14): (S	. , ,	continue to im FY 2017/18 75.0 75.0	Prove operationa FY 2018/19 150.0 150.0	Tota 3,339.4
Est. Completion: Location: Project Type: Description: Funding Sources (I Water Rates Removal and Rep Est. Completion: Location: Project Type:	N/A Citywide Construct Construct through a n thousands Iacement 06/17 Chaparra Construct Upgrade Managen	Est. ITD Exp tion Related tradio telemetr utomation. of dollars) Total: of Sodium Hyp Est. ITD Exp I Water Treatm tion Related the on-site chlo nent Program h	y facilities at new FY 2014/15 2,714.4 2,714.4 pochlorite Gener penditures (Thru	06/14): (S and existing wa FY 2015/16 200.0 200.0 ation System 06/14): \$	FY 2016/17 200.0 200.0 - (WB01A) 0.0	FY 2017/18 75.0 75.0 Treatment Plan to maintain disi	FY 2018/19 150.0 150.0 nt. The Assessm	Tota 3,339.4 3,339.4 ent
Est. Completion: Location:	N/A Citywide Construct Construct through a n thousands Iacement 06/17 Chaparra Construct Upgrade Managen plant. A n	Est. ITD Exp tion Related tradio telemetr utomation. s of dollars) Total: of Sodium Hyp Est. ITD Exp I Water Treatm tion Related the on-site chlo nent Program h	y facilities at new FY 2014/15 2,714.4 2,714.4 2,714.4 pochlorite Gener penditures (Thru tent Plant prine generation si tas identified that	06/14): (S and existing wa FY 2015/16 200.0 200.0 ation System 06/14): \$	FY 2016/17 200.0 200.0 - (WB01A) 0.0	FY 2017/18 75.0 75.0 Treatment Plan to maintain disi	FY 2018/19 150.0 150.0 nt. The Assessm	Tota 3,339.4 3,339.4 ent ies at the
Est. Completion: Location: Project Type: Description: Funding Sources (I Water Rates Removal and Rep Est. Completion: Location: Project Type: Description:	N/A Citywide Construct Construct through a n thousands Iacement 06/17 Chaparra Construct Upgrade Managen plant. A n	Est. ITD Exp tion Related tradio telemetr utomation. s of dollars) Total: of Sodium Hyp Est. ITD Exp I Water Treatm tion Related the on-site chlo nent Program h	y facilities at new FY 2014/15 2,714.4 2,714.4 2,714.4 pochlorite Gener penditures (Thru nent Plant prine generation station s	06/14): (S and existing wa FY 2015/16 200.0 200.0 200.0 ation System 06/14): \$	FY 2016/17 200.0 200.0 200.0 - (WB01A) 0.0 haparral Water are necessary to h the on-site ge	FY 2017/18 75.0 75.0 Treatment Plan to maintain disi	FY 2018/19 150.0 150.0 nt. The Assessm nfection capabilit orine.	Tota 3,339.4 3,339.4 ent

Site 71 Well Site a	and Water Booster Stat	ion - (WA02A)					
Est. Completion:	06/15 Est. ITD Ex	(penditures (Thru	06/14): (\$	\$1,731.8)			
Location:	Site 71 Well and Boost	ter Pump Station					
Project Type:	Construction Related						
Description:	Design of a new well s constructed in 1959 on component of the Nort	the southeast corn	er of Thomas F	Road and Miller			
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Water Rates		5,000.0	-	-	-	-	5,000.0
	Total:	5,000.0	-	-	-	-	5,000.0

Southwest Waterl	ine Replacements - (W1302)
Est. Completion:	06/15 Est. ITD Expenditures (Thru 06/14): (\$1,120.8)
Location:	Intersection of 56th Street and Thomas Road, and Sundown Drive between Shea Boulevard and Cactus Road
Project Type:	Construction Related
Description:	Replace existing undersized asbestos cement (AC) piping that is not in accordance with the city's current standards.

Funding Sources (In thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Water Rates	1,215.0	-	-	-	-	1,215.0
Total:	1,215.0	-	-	-	-	1,215.0

Tonopah Recharge Basin - (WB11A)

Est. Completion:	02/16 Est. ITD Exp	enditures (Thru	06/14): \$	0.0			
Location:	Various locations						
Project Type:	Construction Related						
Description:	With forecasted persiste Water Resources plans District's (CAWCD) estal direct recharge and bank demand during peak sur State rule changes are a provider's own underlyin	to recharge our ur olished Tonopah I ks water storage o nmer demand or e nticipated as early	nused allocatio Desert Recharg redits that can extended perio	n of CAP water ge Project (TDF be used to offs ds of drought. F	in the Central RP). This facilit set pumping us Pursuing this st	Arizona Water (ty provides cost ed to meet custo trategy now is cr	Conservation effective omer itical since
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Water Rates		870.0	870.0	-	-	-	1,740.0
	Total:	870.0	870.0	-	-	-	1,740.0

Water and Sewer								
Est. Completion:	12/14	Est. ITD Exp	enditures (Thru	06/14): (§	\$1,469.0)			
Location:	Citywide							
Project Type:		ion Related						
Description:	blending r	equirements a	optimization tools and strategies ove nd fire flows and e	rall water qualit	y conditions ar			
Funding Sources (I	n thousands	of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Tota
Sewer Rates			600.0	-	-	-	-	600.0
Water Rates			900.0	-	-	-	-	900.0
		Total:	1,500.0	-	-	-	-	1,500.0
Water Campus Va	dose Well	Rehabilitatio	n - (WB17A)					
Est. Completion:	N/A	Est. ITD Exp	enditures (Thru	06/14): \$	0.0			
Location:	Scottsdale	e Water Camp	us					
Project Type:	Construct	ion Related						
Description:	the useful advanced	life of these a treated water	nabilitation of Vad ging assets. The for the purposes of will reinforce this s	Vadose Well co of future ground	omplex at the V dwater withdrav	Vater Campus	serves to recha	ge
		cillarge wells			51100.			
Funding Sources (I		-	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Tota
		-		· · · · · ·		FY 2017/18 155.0	FY 2018/19 50.0	
		-	FY 2014/15	FY 2015/16	FY 2016/17			715.0
Water Rates	n thousands	of dollars) Total:	FY 2014/15 260.0 260.0	FY 2015/16 125.0	FY 2016/17 125.0	155.0	50.0	715.0
Water Rates Water Distribution	n thousands n System Ii	of dollars) Total: mprovements	FY 2014/15 260.0 260.0 s - (W9912)	FY 2015/16 125.0 125.0	FY 2016/17 125.0 125.0	155.0	50.0	715.0
Water Rates Water Distribution Est. Completion:	n thousands n System In 06/15	of dollars) Total: mprovements	FY 2014/15 260.0 260.0	FY 2015/16 125.0 125.0	FY 2016/17 125.0	155.0	50.0	Total 715.0 715.0
Water Rates Water Distribution Est. Completion: Location:	n thousands n System I 06/15 Citywide	of dollars) Total: mprovements	FY 2014/15 260.0 260.0 s - (W9912)	FY 2015/16 125.0 125.0	FY 2016/17 125.0 125.0	155.0	50.0	715.0
Water Rates Water Distribution Est. Completion: Location: Project Type:	n thousands System I 06/15 Citywide Construct Provides 1 demand a mains, PF throughou mains (4-i also inclue	of dollars) Total: mprovements Est. ITD Exp ion Related for water distrilund fire flow reactly the distribution inches and sm de minor design	FY 2014/15 260.0 260.0 s - (W9912)	FY 2015/16 125.0 125.0 06/14): (S rovements nee as is attributed as design and ove service and o meet fire flow nd construction	FY 2016/17 125.0 125.0 (64,812.5) (64,812.5) (64,812.5) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	155.0 155.0 reasing system evitalization. T new water ma erating cost. R as set forth by to various wate	50.0 50.0 50.0 age, as well as his includes rep ins at various lo eplacement of e Ordinance. This er treatment plar	715.0 715.0 715.0 accement of cations xisting small s project will at
Water Rates Water Distribution Est. Completion: Location: Project Type: Description:	n thousands System II 06/15 Citywide Construct Provides f demand a mains, PF throughou mains (4-i also inclue infrastruct Program.	of dollars) Total: mprovements Est. ITD Exp ion Related for water distriluted for water distributed ind fire flow reaction to the distributed inches and sm de minor designation the minor designat	FY 2014/15 260.0 260.0 5 - (W9912) benditures (Thru bution system imp quirements, such nd valves, as well on system to impr aller) is required t gn, maintenance a	FY 2015/16 125.0 125.0 06/14): (S rovements nee as is attributed as design and ove service and o meet fire flow nd construction	FY 2016/17 125.0 125.0 (64,812.5) (64,812.5) (64,812.5) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	155.0 155.0 reasing system evitalization. T new water ma erating cost. R as set forth by to various wate	50.0 50.0 50.0 age, as well as his includes rep ins at various lo eplacement of e Ordinance. This er treatment plar	715.0 715.0 715.0 accement of cations xisting small s project will an agement
Water Rates Water Distribution Est. Completion: Location: Project Type: Description:	n thousands System II 06/15 Citywide Construct Provides f demand a mains, PF throughou mains (4-i also inclue infrastruct Program. n thousands	of dollars) Total: mprovements Est. ITD Exp ion Related for water distriluted for water distributed ind fire flow reaction to the distributed inches and sm de minor designation the minor designat	FY 2014/15 260.0 260.0 c - (W9912) Denditures (Thru bution system imp quirements, such nd valves, as well on system to impr aller) is required t gn, maintenance a tions and storage FY 2014/15	FY 2015/16 125.0 125.0 06/14): (S rovements nee as is attributed as design and ove service and ove service and o meet fire flow nd construction tanks as driven	FY 2016/17 125.0 125.0 664,812.5) aded due to include to downtown re- construction of d to reduce oper requirements a modifications by findings of	155.0 155.0 reasing system evitalization. T new water ma erating cost. Re as set forth by to various wate the division's S	50.0 50.0 50.0 50.0 50.0 50.0 50.0 50.0	715.0 715.0 715.0 increasing lacement of cations xisting small s project will an agement Tota
Water Rates Water Distribution Est. Completion: Location: Project Type: Description: Funding Sources (I Water Developmer	n thousands System II 06/15 Citywide Construct Provides f demand a mains, PF throughou mains (4-i also inclue infrastruct Program. n thousands	of dollars) Total: mprovements Est. ITD Exp ion Related for water distriluted for water distributed ind fire flow reaction to the distributed inches and sm de minor designation the minor designat	FY 2014/15 260.0 260.0 c - (W9912) penditures (Thru bution system imp quirements, such nd valves, as well on system to impr aller) is required t gn, maintenance a tions and storage FY 2014/15 22,781.2	FY 2015/16 125.0 125.0 06/14): (S rovements nee as is attributed as design and ove service and ove service and o meet fire flow nd construction tanks as driven	FY 2016/17 125.0 125.0 664,812.5) aded due to include to downtown re- construction of d to reduce oper requirements a modifications by findings of	155.0 155.0 reasing system evitalization. T new water ma erating cost. Re as set forth by to various wate the division's S	50.0 50.0 50.0 50.0 50.0 50.0 50.0 50.0	715.0 715.0 715.0 increasing acement of cations xisting small s project will an agement Tota 22,781.2
Funding Sources (I Water Rates Water Distribution Est. Completion: Location: Project Type: Description: Funding Sources (I Water Developmer Water Rates WW Golf	n thousands System II 06/15 Citywide Construct Provides f demand a mains, PF throughou mains (4-i also inclue infrastruct Program. n thousands	of dollars) Total: mprovements Est. ITD Exp ion Related for water distriluted for water distributed ind fire flow reaction to the distributed inches and sm de minor designation the minor designat	FY 2014/15 260.0 260.0 c - (W9912) Denditures (Thru bution system imp quirements, such nd valves, as well on system to impr aller) is required t gn, maintenance a tions and storage FY 2014/15	FY 2015/16 125.0 125.0 06/14): (S rovements nee as is attributed as design and ove service and ove service and o meet fire flow nd construction tanks as driven	FY 2016/17 125.0 125.0 664,812.5) aded due to include to downtown re- construction of d to reduce oper requirements a modifications by findings of	155.0 155.0 reasing system evitalization. T new water ma erating cost. Re as set forth by to various wate the division's S	50.0 50.0 50.0 50.0 50.0 50.0 50.0 50.0	715.0 715.0 715.0 accement of cations xisting small s project will at

	n System I	Improvements	- (WB15A)					
Est. Completion:	N/A	Est. ITD Exp	enditures (Thru	06/14): \$	0.0			
Location:	Citywide							
Project Type:	Construc	tion Related						
Description:	demand mains, P througho mains (4- also inclu	and fire flow red RV's, meters ar ut the distributio inches and sma ide minor desig ture, pump stat	bution system imp quirements, such nd valves, as well on system to impr aller) is required t n, maintenance a ions and storage	as is attributed as design and ove service and o meet fire flow and construction	to downtown re construction of d to reduce ope requirements modifications	evitalization. T new water ma erating cost. Re as set forth by to various wate	his includes repl ins at various loge placement of e Ordinance. This er treatment plan	acement of cations xisting small s project will it
Funding Sources (I	In thousand	s of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Water Rates			19,444.5	9,000.0	9,000.0	10,000.0	9,000.0	56,444.5
		Total:	19,444.5	9,000.0	9,000.0	10,000.0	9,000.0	56,444.5
Project Type: Description:		tion Related						
	Water fee	e study and auc	lit requirements.					
Funding Sources (I			lit requirements. FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Funding Sources (I	In thousands		•		FY 2016/17	FY 2017/18	FY 2018/19	
	In thousands	s of dollars)	•	10.0	FY 2016/17	FY 2017/18	FY 2018/19 -	10.0
Funding Sources (I	In thousands				FY 2016/17 -	FY 2017/18 - -	FY 2018/19 - -	Total 10.0 10.0
Funding Sources (I	In thousands	s of dollars) Total:	FY 2014/15 -	10.0	FY 2016/17 -	FY 2017/18 - -	FY 2018/19 - -	10.0
Funding Sources (I Water Developmer	In thousands ht Fees acement F	s of dollars) Total: Program - (WB0	FY 2014/15 -	10.0 10.0	FY 2016/17 - - 0.0	FY 2017/18 - -	FY 2018/19 - -	10.0
Funding Sources (I Water Developmer Water Meter Repla	In thousands ht Fees acement F	s of dollars) Total: Program - (WB0	FY 2014/15	10.0 10.0	-	FY 2017/18 - -	FY 2018/19 - -	10.0
Funding Sources (I Water Developmer Water Meter Repla Est. Completion:	In thousands nt Fees acement F N/A Citywide Construc	s of dollars) Total: Program - (WB Est. ITD Exp tion Related	FY 2014/15 - - D3A) enditures (Thru	10.0 10.0 06/14): \$		-	-	10.0 10.0
Funding Sources (I Water Developmer Water Meter Repla Est. Completion: Location:	In thousands nt Fees acement F N/A Citywide Construc Provides	s of dollars) Total: Program - (WBC Est. ITD Exp tion Related for the purchas	FY 2014/15	10.0 10.0 06/14): \$	- - 0.0 water meter equ	- - uipment. The o	- -	10.0 10.0 process of a
Funding Sources (I Water Developmer Water Meter Repla Est. Completion: Location: Project Type:	In thousands nt Fees acement F N/A Citywide Construc Provides multi-yea	Total: Program - (WB) Est. ITD Exp tion Related for the purchas r transition from	FY 2014/15 - - 03A) enditures (Thru	10.0 10.0 06/14): \$	- - 0.0 water meter equ	- - uipment. The o	- -	10.0 10.0 process of a
Funding Sources (I Water Developmer Water Meter Repla Est. Completion: Location: Project Type: Description:	In thousands nt Fees acement F N/A Citywide Construc Provides multi-yea	Total: Program - (WB) Est. ITD Exp tion Related for the purchas r transition from	FY 2014/15 - - 03A) enditures (Thru se and installation	10.0 10.0 06/14): \$ of automated v ad water meters	- - 0.0 water meter equisitor s to automated	- - uipment. The o metering devic	- - division is in the ses for all custon	10.0 10.0 process of a ners.

Est. Completion: Location:								
Location:	N/A	Est. ITD Exp	enditures (Thru	06/14): (S	\$7,657.2)			
	Citywide							
Project Type:	Constructio							
Description:	The money line) at the regional flo	v is used when resident/deve ws. The city	ty to oversize line n a resident/devel eloper cost, and th pays the cost diffe nd the water line in	oper is required the city wishes to erence between	d by City Code o use that oppo	to extend a wa ortunity to upsiz	ter line (typically e the line to acco	an 8" wate ommodate
Funding Sources (I	n thousands o	of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Tota
Water Developmer	nt Fees		7,657.2	-	-	-	-	7,657.2
Water Rates			547.3	-	-	-	-	547.3
		Total:	8,204.5	-	-	-	-	8,204.5
Water Participatio	on Program	- (W0801)						
Est. Completion:	N/A	Est. ITD Exp	enditures (Thru	06/14): (S	\$587.8)			
Location:	Citywide							
Project Type:	Constructio	on Related						
	This progra	am provides a	funding mechani	sm to facilitate	the extension of	of water lines a	s required by City	
Description:	city's water	lows the city to distribution s	o administer pay- system. As these o the city with inte	back agreemei pay-backs are	nts to assist sin	gle-family resid	lences connectin	g to the
Description: Funding Sources (I	city's water program w	lows the city t distribution s ill be re-paid t	o administer pay- system. As these	back agreemei pay-backs are	nts to assist sin	gle-family resic ture, the fundir	lences connectin	g to the through this
Description: Funding Sources (I Water Rates	city's water program w	lows the city t distribution s ill be re-paid t	o administer pay- ystem. As these o the city with inte	back agreemei pay-backs are erest.	nts to assist sin settled in the fu	gle-family resic iture, the fundir	lences connectin ng outlays made	g to the
Funding Sources (I	city's water program w	lows the city t distribution s ill be re-paid t	o administer pay- ystem. As these o the city with inte FY 2014/15	back agreemei pay-backs are erest.	nts to assist sin settled in the fu	gle-family resic iture, the fundir	ences connectin ng outlays made FY 2018/19	g to the through this Tota 2,750.0
Funding Sources (I	city's water program w	lows the city t distribution s ill be re-paid t of dollars)	o administer pay- ystem. As these o the city with inte FY 2014/15 2,000.0	back agreemei pay-backs are erest.	nts to assist sin settled in the fu	gle-family resic iture, the fundir	FY 2018/19 750.0	g to the through this Tota 2,750.0
Funding Sources (I	city's water program w	lows the city to distribution s ill be re-paid to of dollars) Total:	o administer pay- ystem. As these o the city with inte FY 2014/15 2,000.0 2,000.0	back agreemer pay-backs are erest. FY 2015/16 - -	nts to assist sin settled in the fu	gle-family resic iture, the fundir	FY 2018/19 750.0	g to the through this Total
Funding Sources (I Water Rates Water Quality Reg	city's water program w In thousands o	lows the city to distribution s ill be re-paid to of dollars) Total: mpliance Pro	o administer pay- ystem. As these o the city with inte FY 2014/15 2,000.0 2,000.0	back agreemen pay-backs are erest. FY 2015/16 - -	nts to assist sin settled in the fu	gle-family resic iture, the fundir	FY 2018/19 750.0	g to the through this Tota 2,750.0
Funding Sources (I Water Rates	city's water program w In thousands of gulatory Con 06/15	lows the city to distribution s ill be re-paid to of dollars) Total: mpliance Pro	o administer pay- ystem. As these o the city with inte FY 2014/15 2,000.0 2,000.0 ograms - (W0709) enditures (Thru	back agreemen pay-backs are erest. FY 2015/16 - -	nts to assist sin settled in the fu FY 2016/17 - -	gle-family resic iture, the fundir	FY 2018/19 750.0	g to the through this Tota 2,750.0
Funding Sources (I Water Rates Water Quality Reg Est. Completion:	city's water program w In thousands of gulatory Con 06/15 Scottsdale Constructio	lows the city to distribution s ill be re-paid to of dollars) Total: mpliance Pro Est. ITD Exp Water Campoon Related	o administer pay- ystem. As these o the city with inte FY 2014/15 2,000.0 2,000.0 ograms - (W0709) enditures (Thru	back agreemer pay-backs are erest. FY 2015/16 - - 06/14): (S	hts to assist sin settled in the fu FY 2016/17 - - \$1,443.5)	gle-family residuter, the fundir ture, the fundir FY 2017/18 - -	FY 2018/19 750.0 750.0	g to the through this Tota 2,750.0 2,750.0

Funding Sources (In thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Water Rates	2,100.0	-	-	-	-	2,100.0
Total:	2,100.0	-	-	-	-	2,100.0

Water Management | Water Improvements

Est. Completion:	N/A	Est. ITD Exp	enditures (Thru	06/14): \$	0.0			
Location:	Citywide							
Project Type:	Construct	ion Related						
Description:	Water res	ources fee stu	dy and audit requ	irements.				
Funding Sources (I	n thousands	of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Water Resource De	evelopment	t Fees	-	10.0	-	-	-	10.0
		Total:	-	10.0	-	-	-	10.0
* Water System So	ecuritv Enl	hancements -	(YB26A)					
Est. Completion:	-		enditures (Thru	06/14): \$	0.0			
Location:	Citywide			· , •				
Project Type:	•	ion Related						
Description:			nancements at wa					
	Vulnerabi	lity Assessmer	nt, including upgra	de of existing p	prevention, dete	ection and resp	onse system as i	needed.
Funding Sources (I	n thousands	of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Water Rates			440.0	460.0	430.0	410.0	280.0	2,020.0
Est. Completion:	N/A		440.0 (YA26A) penditures (Thru	460.0 06/14): (S	430.0 \$338.4)	410.0	280.0	2,020.0
* Water System So Est. Completion: Location: Project Type: Description:	N/A Citywide Construct Provides	hancements - Est. ITD Exp ion Related for security enl	(YA26A) benditures (Thru nancements at wa	06/14): (\$ iter and wastev	\$338.4) vater facilities id	dentified in the	Water Resources	6
Est. Completion: Location: Project Type: Description:	N/A Citywide Construct Provides t Vulnerabi	hancements - Est. ITD Exp ion Related for security enl lity Assessmer	(YA26A) eenditures (Thru nancements at wa nt, including upgra	06/14): (Step and wastev de of existing p	\$338.4) vater facilities in prevention, dete	dentified in the action and resp	Water Resources	s needed.
Est. Completion: Location: Project Type:	N/A Citywide Construct Provides t Vulnerabi	hancements - Est. ITD Exp ion Related for security enl lity Assessmer	(YA26A) benditures (Thru nancements at wa	06/14): (\$ iter and wastev	\$338.4) vater facilities id	dentified in the	Water Resources	s needed.
Est. Completion: Location: Project Type: Description:	N/A Citywide Construct Provides t Vulnerabi	hancements - Est. ITD Exp ion Related for security enl lity Assessmer	(YA26A) eenditures (Thru nancements at wa nt, including upgra	06/14): (Step and wastev de of existing p	\$338.4) vater facilities in prevention, dete	dentified in the action and resp	Water Resources	s needed. Total 350.0
Est. Completion: Location: Project Type: Description: Funding Sources (I	N/A Citywide Construct Provides t Vulnerabi	hancements - Est. ITD Exp ion Related for security enl lity Assessmer	(YA26A) penditures (Thru nancements at wa at, including upgra FY 2014/15	06/14): (Step and wastev de of existing p	\$338.4) vater facilities in prevention, dete	dentified in the ection and resp FY 2017/18	Water Resources onse system as i FY 2018/19	s needed. Total 350.0
Est. Completion: Location: Project Type: Description: Funding Sources (I Water Rates	N/A Citywide Construct Provides t Vulnerabi	hancements - Est. ITD Exp ion Related for security enl lity Assessmer of dollars) Total:	(YA26A) benditures (Thru hancements at wa ht, including upgra FY 2014/15 350.0 350.0	06/14): (Step and wastev de of existing p	\$338.4) vater facilities in prevention, dete	dentified in the ection and resp FY 2017/18	Water Resources onse system as i FY 2018/19	needed. Total
Est. Completion: Location: Project Type: Description: Funding Sources (I Water Rates Water Technology	N/A Citywide Construct Provides f Vulnerabi n thousands	hancements - Est. ITD Exp ion Related for security enl ity Assessmer of dollars) Total:	(YA26A) benditures (Thru hancements at wa ht, including upgra FY 2014/15 350.0 350.0	06/14): (S Iter and wastev de of existing p FY 2015/16	\$338.4) vater facilities in prevention, dete	dentified in the ection and resp FY 2017/18	Water Resources onse system as i FY 2018/19	s needed. Total 350.0
Est. Completion: Location: Project Type: Description: Funding Sources (I Water Rates Water Technology Est. Completion:	N/A Citywide Construct Provides t Vulnerabi n thousands y Master P N/A	hancements - Est. ITD Exp ion Related for security enl lity Assessmer of dollars) Total: lan - (WB09A) Est. ITD Exp	(YA26A) penditures (Thru nancements at wa nt, including upgra FY 2014/15 350.0 350.0	06/14): (\$ tter and wastev de of existing p FY 2015/16 06/14): \$	\$338.4) vater facilities ic prevention, dete FY 2016/17 - - -	dentified in the ection and resp FY 2017/18 - -	Water Resources onse system as i FY 2018/19	s needed. Total 350.0
Est. Completion: Location: Project Type: Description: Funding Sources (I Water Rates Water Technology Est. Completion: Location:	N/A Citywide Construct Provides t Vulnerabi n thousands y Master P N/A Citywide r	hancements - Est. ITD Exp ion Related for security enl lity Assessmer of dollars) Total: lan - (WB09A) Est. ITD Exp	(YA26A) benditures (Thru nancements at wa nt, including upgra FY 2014/15 350.0 350.0 350.0	06/14): (\$ tter and wastev de of existing p FY 2015/16 06/14): \$	\$338.4) vater facilities ic prevention, dete FY 2016/17 - - -	dentified in the ection and resp FY 2017/18 - -	Water Resources onse system as i FY 2018/19	s needed. Total 350.0
Est. Completion: Location: Project Type: Description: Funding Sources (I Water Rates Water Technology Est. Completion: Location: Project Type:	N/A Citywide Construct Provides t Vulnerabi n thousands / Master Pl N/A Citywide r Technolog Water Re communic integrated	hancements - Est. ITD Exp ion Related for security enl lity Assessmer of dollars) Total: lan - (WB09A) Est. ITD Exp master plan of gy Related sources will de cations system I control syster	(YA26A) benditures (Thru nancements at wa nt, including upgra FY 2014/15 350.0 350.0 350.0	06/14): (S ter and wastev de of existing p FY 2015/16 - - 06/14): \$ laster Plan, inc master plan to o n will entail dev DA/Telemetry in	\$338.4) vater facilities id prevention, dete FY 2016/17 - - 0.0 luding all water examine curren veloping a road nfrastructure. T	dentified in the ection and resp FY 2017/18 - - facilities t capabilities an map to update,	Water Resources onse system as i FY 2018/19 - - - - nd condition of or standardize and	s needed. Total 350.0 350.0 350.0
Est. Completion: Location: Project Type: Description: Funding Sources (I Water Rates Water Technology Est. Completion: Location: Project Type: Description:	N/A Citywide Construct Provides t Vulnerabi n thousands / Master Pl N/A Citywide r Technolog Water Re communic integratec hardware/	hancements - Est. ITD Exp ion Related for security enl lity Assessmer of dollars) Total: lan - (WB09A) Est. ITD Exp master plan of gy Related sources will de cations system I control syster /software, as w	(YA26A) penditures (Thru hancements at want, including upgra FY 2014/15 350.0 350.0 350.0 benditures (Thru the Technology M evelop a ten year r s. The master pla ns including SCA	06/14): (S ter and wastev de of existing p FY 2015/16 - - 06/14): \$ laster Plan, inc master plan to o n will entail dev DA/Telemetry in	\$338.4) vater facilities id prevention, dete FY 2016/17 - - 0.0 luding all water examine curren veloping a road nfrastructure. T	dentified in the ection and resp FY 2017/18 - - facilities t capabilities an map to update,	Water Resources onse system as i FY 2018/19 - - - - nd condition of or standardize and	s needed. Total 350.0 350.0 350.0 ur maintain ate
Est. Completion: Location: Project Type: Description: Funding Sources (I	N/A Citywide Construct Provides t Vulnerabi n thousands / Master Pl N/A Citywide r Technolog Water Re communic integratec hardware/	hancements - Est. ITD Exp ion Related for security enl lity Assessmer of dollars) Total: lan - (WB09A) Est. ITD Exp master plan of gy Related sources will de cations system I control syster /software, as w	(YA26A) penditures (Thru hancements at want, including upgra FY 2014/15 350.0 350.0 350.0 benditures (Thru the Technology M evelop a ten year r s. The master pla ns including SCAl yell as study overa	06/14): (S ter and wastev de of existing p FY 2015/16 - - 06/14): \$ laster Plan, inc master plan to a n will entail dev DA/Telemetry in Il system resilie	\$338.4) vater facilities id prevention, dete FY 2016/17 - - 0.0 luding all water examine curren veloping a road nfrastructure. T ency.	dentified in the ection and resp FY 2017/18 - - facilities t capabilities and map to update, The master plan	Water Resources onse system as i FY 2018/19 - - - - - - - - - - - - - - - - - - -	s needed. Total 350.0 350.0 350.0

	Plant Membranes -	•						
Est. Completion:		•	litures (Thru	06/14): \$	0.0			
Location:	WasteWater Treat		nt					
Project Type:	Construction Relat							
Description:	Provides for the re Arizona Project (C						reatment Plant,	Central
Funding Sources (I	n thousands of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Total
Water Rates			748.0	748.0	1,127.5	1,127.5	1,127.5	4,878.5
	Tota	l:	748.0	748.0	1,127.5	1,127.5	1,127.5	4,878.5
Well Sites - (W470	-							
Est. Completion:	06/15 Est. ITI	D Expend	litures (Thru	06/14): (S	\$21,922.0)			
Location:	Multiple locations							
Location: Project Type:	Multiple locations Construction Relat	ed						
	•	uct new w						
Project Type: Description:	Construction Relat	uct new w emand. T		ill need to repla		Is once the we		
Project Type: Description: Funding Sources (I	Construction Relat Design and constru- for water system d n thousands of dollars	uct new w emand. T	he city will st	ill need to repla	ce existing wel	Is once the we	II has reached its	s useful life.
Project Type: Description: Funding Sources (I	Construction Relat Design and constru- for water system d n thousands of dollars	uct new w emand. T	The city will st	ill need to repla	ce existing wel	Is once the we	II has reached its	useful life. Total
Project Type: Description: Funding Sources (I Water Developmen	Construction Relat Design and constru- for water system d n thousands of dollars	uct new w emand. T	The city will st FY 2014/15 21,786.5	ill need to repla	ce existing wel	Is once the we	II has reached its	useful life. Total 21,786.5
Project Type: Description: Funding Sources (I Water Developmen Water Rates	Construction Relat Design and constru- for water system d n thousands of dollars at Fees Tota	uct new w emand. T	The city will st FY 2014/15 21,786.5 125.2	ill need to repla	ce existing wel	Is once the we	II has reached its	s useful life. Total 21,786.5 125.2
Project Type: Description: Funding Sources (I Water Developmen Water Rates Well Sites - (WB13	Construction Relat Design and constru- for water system d n thousands of dollars It Fees Tota	uct new w emand. T	The city will st FY 2014/15 21,786.5 125.2 21,911.7	ill need to repla FY 2015/16 - - -	ce existing wel FY 2016/17 - - -	Is once the we	II has reached its	s useful life. Total 21,786.5 125.2
Project Type: Description: Funding Sources (I Water Developmen Water Rates Well Sites - (WB13 Est. Completion:	Construction Relation Design and constru- for water system d in thousands of dollars to Fees Tota BA) 06/15 Est. ITI	uct new w emand. T	The city will st FY 2014/15 21,786.5 125.2	ill need to repla FY 2015/16 - - -	ce existing wel	Is once the we	II has reached its	s useful life. Total 21,786.5 125.2
Project Type: Description: Funding Sources (I Water Developmen Water Rates Well Sites - (WB1: Est. Completion: Location:	Construction Relat Design and constru- for water system d n thousands of dollars at Fees Tota BA) 06/15 Est. ITI Multiple locations	uct new w emand. T	The city will st FY 2014/15 21,786.5 125.2 21,911.7	ill need to repla FY 2015/16 - - -	ce existing wel FY 2016/17 - - -	Is once the we	II has reached its	s useful life. Total 21,786.5 125.2
Project Type: Description: Funding Sources (I Water Developmen Water Rates Well Sites - (WB13 Est. Completion:	Construction Relat Design and constru- for water system d n thousands of dollars it Fees Tota 3A) 06/15 Est. ITI Multiple locations Construction Relat	uct new w emand. T I: D Expend ed	The city will st FY 2014/15 21,786.5 125.2 21,911.7	ill need to repla FY 2015/16 - - - 06/14): \$	ce existing wel FY 2016/17 - - - 0.0	Is once the we FY 2017/18 - - -	II has reached its FY 2018/19 - - -	s useful life. Total 21,786.5 125.2 21,911.7
Project Type: Description: Funding Sources (I Water Developmen Water Rates Well Sites - (WB1: Est. Completion: Location:	Construction Relat Design and constru- for water system d n thousands of dollars at Fees Tota BA) 06/15 Est. ITI Multiple locations	uct new w emand. T J I: D Expend ed uct new w	The city will st FY 2014/15 21,786.5 125.2 21,911.7 litures (Thru	ill need to repla FY 2015/16 - - - 06/14): \$	CE existing well FY 2016/17 - - - 0.0	Is once the well FY 2017/18 - - -	II has reached its FY 2018/19 - - - -	s useful life. Total 21,786.5 125.2 21,911.7 Master Plan
Project Type: Description: Funding Sources (I Water Developmen Water Rates Well Sites - (WB13 Est. Completion: Location: Project Type: Description:	Construction Relat Design and constru- for water system d n thousands of dollars it Fees Tota BA) 06/15 Est. ITI Multiple locations Construction Relat Design and constru	uct new w emand. 1	The city will st FY 2014/15 21,786.5 125.2 21,911.7 litures (Thru	ill need to repla FY 2015/16 - - - 06/14): \$ ade existing we ill need to repla	CE existing well FY 2016/17 - - - 0.0	Is once the well FY 2017/18 - - - - determined co Is once the well	II has reached its FY 2018/19 - - - -	s useful life. Total 21,786.5 125.2 21,911.7 Master Plan
Project Type: Description: Funding Sources (I Water Developmen Water Rates Well Sites - (WB13 Est. Completion: Location: Project Type: Description:	Construction Relat Design and constru- for water system d in thousands of dollars it Fees Tota BA) 06/15 Est. ITI Multiple locations Construction Relat Design and constru- for water system d	uct new w emand. 1 J Expend ed uct new w emand. 1	The city will st FY 2014/15 21,786.5 125.2 21,911.7 Iitures (Thru rells and upgr The city will st	ill need to repla FY 2015/16 - - - 06/14): \$ ade existing we ill need to repla	ce existing wel FY 2016/17 - - - 0.0 Ils at locations ce existing wel	Is once the we FY 2017/18 - - - - determined co Is once the we	II has reached its FY 2018/19 - - - - Insistent with the II has reached its	Total 21,786.5 125.2 21,911.7 Master Plan s useful life.

Well Sites Rehabi Est. Completion:	06/15	Ect ITD Even	enditures (Thru	06/14). /0	\$2,081.8)			
-		Est. IID Exp	enditures (Thru	00/14): (3	φ2,001.0 <i>)</i>			
Location:	Citywide							
Project Type:		tion Related			··			
Description:	mechanio	cally cleaned an	em are aging and nd rehabilitated as nd need to be worl	s necessary. T	he wells in the	city are benefic	ial for future wat	
Funding Sources (I	n thousands	s of dollars)	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	Tota
Water Rates			4,000.0	-	-	-	-	4,000.0
		Total:	4,000.0	-	-	-	-	4,000.0
WestWorld Impro Est. Completion:		. ,	enditures (Thru	06/14). (9	\$186.3)			
-		-			¢100.0)			
Location:	vvestvvor	10						
	WestWor Construc							
Location: Project Type:	Construc	tion Related	nts to WestWorld	Golf Recharge	Recovery pipe	line. pump stati	ions reservoirs.	and
Project Type:	Construc Provides recharge	tion Related for improvemer	nts to WestWorld iject is fully funder AP Canal.					
Project Type: Description:	Construc Provides recharge (CAP) wa	tion Related for improvemer wells. This pro ater from the CA	ject is fully funde					a Project
Project Type: Description: Funding Sources (I	Construc Provides recharge (CAP) wa	tion Related for improvemer wells. This pro ater from the CA	oject is fully funde AP Canal.	d by the golf co	ourse and city fa	acilities receivin	ng Central Arizor	a Project Total
	Construc Provides recharge (CAP) wa	tion Related for improvemer wells. This pro ater from the CA	oject is fully funder AP Canal. FY 2014/15	d by the golf co	ourse and city fa	acilities receivin	ng Central Arizor	
Project Type: Description: Funding Sources (I WW Golf	Construc Provides recharge (CAP) wa	tion Related for improvemer wells. This pro ater from the CA s of dollars) Total:	oject is fully funder AP Canal. FY 2014/15 900.0 900.0	d by the golf co	ourse and city fa	acilities receivin	ng Central Arizor	na Project Total 900.0
Project Type: Description: Funding Sources (I WW Golf Zone 14/16 Water	Construc Provides recharge (CAP) wa n thousands	tion Related for improvemer wells. This pro ater from the CA s of dollars) Total:	oject is fully funded AP Canal. FY 2014/15 900.0 900.0 - (WB07A)	d by the golf co FY 2015/16 - -	FY 2016/17 -	acilities receivin	ng Central Arizor	na Project Total 900.0
Project Type: Description: Funding Sources (I WW Golf Zone 14/16 Water Est. Completion:	Construc Provides recharge (CAP) wa n thousands Improven 12/17	tion Related for improvemer wells. This pro ater from the CA s of dollars) Total: hents Phase 2 - Est. ITD Exp	oject is fully funded AP Canal. FY 2014/15 900.0 900.0 - (WB07A) enditures (Thru	d by the golf co FY 2015/16 - -	ourse and city fa	acilities receivin	ng Central Arizor	na Project Total 900.0
Project Type: Description: Funding Sources (I WW Golf Zone 14/16 Water Est. Completion: Location:	Construc Provides recharge (CAP) wa n thousands Improven 12/17 Carefree	tion Related for improvemer wells. This pro ater from the CA s of dollars) Total: hents Phase 2 Est. ITD Exp Highway and B	oject is fully funded AP Canal. FY 2014/15 900.0 900.0 - (WB07A) enditures (Thru	d by the golf co FY 2015/16 - -	FY 2016/17 -	acilities receivin	ng Central Arizor	na Project Total 900.0
Project Type: Description: Funding Sources (I WW Golf Zone 14/16 Water Est. Completion: Location: Project Type:	Construc Provides recharge (CAP) wa n thousands Improven 12/17 Carefree Construc	tion Related for improvemer wells. This pro ater from the CA s of dollars) Total: hents Phase 2 - Est. ITD Exp Highway and B tion Related	oject is fully funder AP Canal. FY 2014/15 900.0 900.0 - (WB07A) enditures (Thru Bartlett Road	d by the golf co FY 2015/16 - - 06/14): \$	FY 2016/17 - - 0.0	FY 2017/18 -	ry 2018/19 - -	na Project Total 900.0 900.0
Project Type: Description: Funding Sources (I WW Golf Zone 14/16 Water Est. Completion: Location: Project Type:	Construc Provides recharge (CAP) wa n thousands Improven 12/17 Carefree Construc Design a	tion Related for improvemer wells. This pro ater from the CA s of dollars) Total: hents Phase 2 - Est. ITD Exp Highway and B tion Related nd construct a 2	oject is fully funded AP Canal. FY 2014/15 900.0 900.0 - (WB07A) enditures (Thru	d by the golf co FY 2015/16 - - 06/14): \$	FY 2016/17 FY 2016/17 - 0.0 ter pump station	FY 2017/18 - -	FY 2018/19 - - -	na Project Tota 900.0 900.0
Project Type: Description: Funding Sources (I WW Golf Zone 14/16 Water Est. Completion: Location: Project Type: Description:	Construc Provides recharge (CAP) wa n thousands n thousands 12/17 Carefree Construc Design a feet of 16	tion Related for improvemer wells. This pro ater from the CA s of dollars) Total: Total: hents Phase 2 - Est. ITD Exp Highway and B tion Related nd construct a 2 " water line in C	oject is fully funder AP Canal. FY 2014/15 900.0 900.0 - (WB07A) enditures (Thru Bartlett Road 2.5 million gallon i	d by the golf co FY 2015/16 - - 06/14): \$	FY 2016/17 FY 2016/17 - 0.0 ter pump station	FY 2017/18 - -	FY 2018/19 - - -	Total 900.0 900.0 900.0
Project Type: Description: Funding Sources (I WW Golf Zone 14/16 Water	Construc Provides recharge (CAP) wa n thousands n thousands 12/17 Carefree Construc Design a feet of 16 n thousands	tion Related for improvemer wells. This pro ater from the CA s of dollars) Total: Total: hents Phase 2 - Est. ITD Exp Highway and B tion Related nd construct a 2 " water line in C	oject is fully funder AP Canal. FY 2014/15 900.0 900.0 - (WB07A) enditures (Thru Bartlett Road 2.5 million gallon i Carefree Highway	d by the golf co FY 2015/16 - - 06/14): \$	FY 2016/17 FY 2016/17 - 0.0 ter pump station d to serve Wild	FY 2017/18 FY 2017/18 - - -	FY 2018/19 - - - proximately 10,0	na Project Total 900.0 900.0