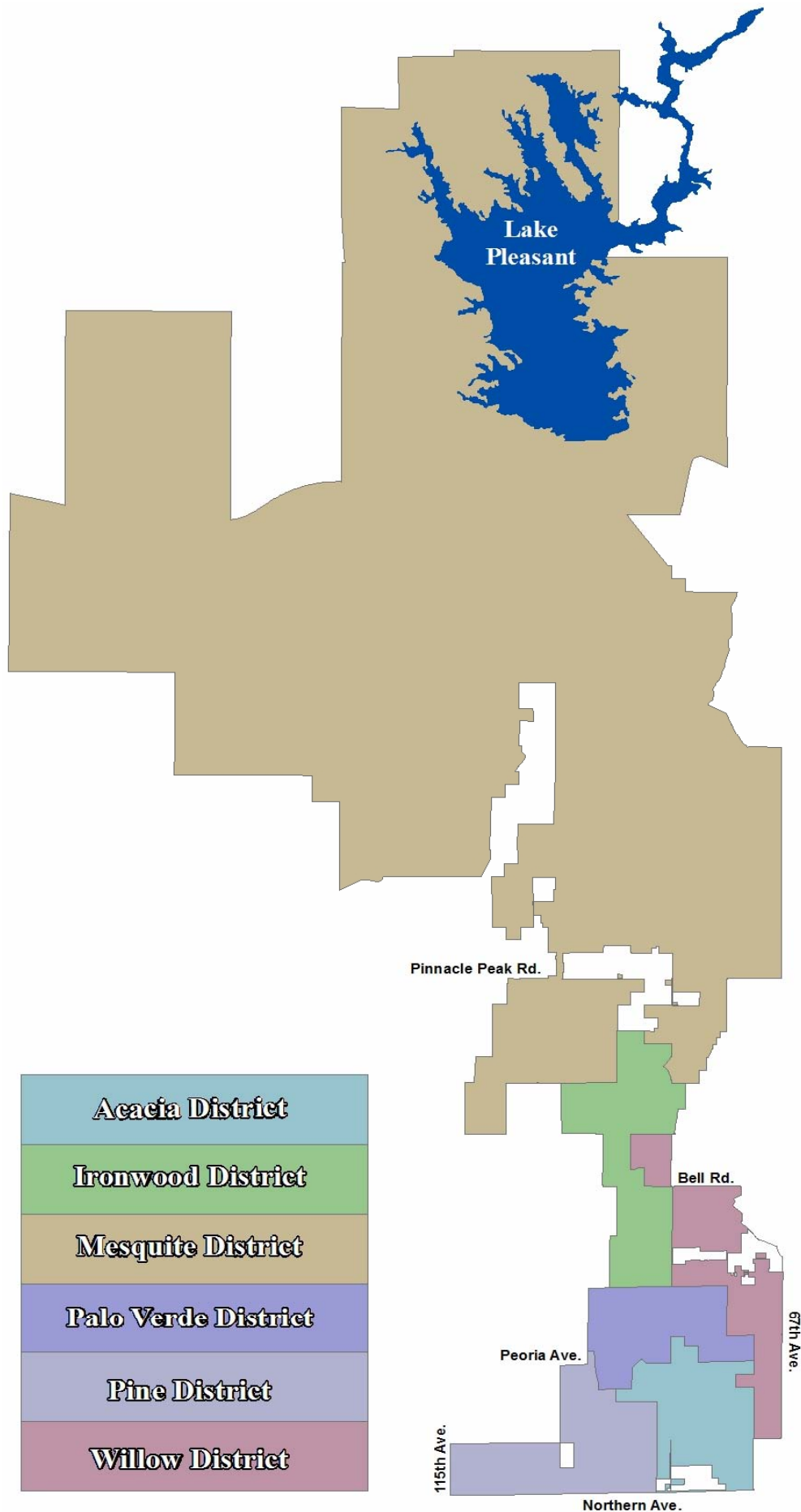


CITY OF PEORIA
FISCAL YEAR 2011

CAPITAL
IMPROVEMENT
PROGRAM

PROJECT
ACCOUNT
NUMBER
DETAIL





Drainage

Detail with Account Numbers

Account Number	Program	Project/Segment	Carry/Base	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
<u>87th Av Storm Drain; Hatcher Rd to Monroe St</u>										
EN00257 <i>(Page Number 22)</i>										
4970-4970-525507	CIPDR	EN00257CB	Base	\$0	\$0	\$0	\$0	\$0	\$61,200	\$61,200
4970-4970-525515	CIPDR	EN00257AT	Base	\$0	\$0	\$0	\$0	\$0	\$35,036	\$35,036
4970-4970-543004	CIPDR	EN00257CO	Base	\$0	\$0	\$0	\$0	\$0	\$2,904,152	\$2,904,152
4970-4970-543004	CIPDR	EN00257DS	Base	\$0	\$0	\$0	\$0	\$0	\$403,648	\$403,648
<i>Project Total</i>				\$0	\$0	\$0	\$0	\$0	\$3,404,036	\$3,404,036
<u>91st Av Storm Drain; Olive Av to Mountain View Rd</u>										
EN00231 <i>(Page Number 23)</i>										
4970-4970-525507	CIPDR	EN00231CB	Base	\$0	\$0	\$0	\$0	\$0	\$72,000	\$72,000
4970-4970-525515	CIPDR	EN00231AT	Base	\$0	\$0	\$0	\$0	\$0	\$34,500	\$34,500
4970-4970-543004	CIPDR	EN00231CO	Base	\$0	\$0	\$0	\$0	\$0	\$2,467,000	\$2,467,000
4970-4970-543004	CIPDR	EN00231DS	Base	\$0	\$0	\$0	\$0	\$0	\$350,000	\$350,000
<i>Project Total</i>				\$0	\$0	\$0	\$0	\$0	\$2,923,500	\$2,923,500
<u>Drywell/Drainage Solutions Program</u>										
PW00185 <i>(Page Number 24)</i>										
4220-4220-543004	CIPDR	PW00185CO	Carryover	\$201,000	\$0	\$0	\$0	\$0	\$0	\$201,000
<i>Project Total</i>				\$201,000	\$0	\$0	\$0	\$0	\$0	\$201,000
<u>Glendale-Peoria ADMP Update</u>										
EN00139 <i>(Page Number 25)</i>										
4970-4970-520099	CIPDR	EN00139SY	Base	\$0	\$0	\$250,000	\$0	\$0	\$242,400	\$492,400
4240-4240-520099	CIPDR	EN00139SY	Carryover	\$247,000	\$0	\$0	\$0	\$0	\$0	\$247,000
<i>Project Total</i>				\$247,000	\$0	\$250,000	\$0	\$0	\$242,400	\$739,400
<u>Mountain View Rd Drainage; 91st Av to 89th Av</u>										
EN00130 <i>(Page Number 26)</i>										
4970-4970-525507	CIPDR	EN00130CB	Base	\$0	\$0	\$0	\$0	\$0	\$66,000	\$66,000
4970-4970-525515	CIPDR	EN00130AT	Base	\$0	\$0	\$0	\$0	\$0	\$14,500	\$14,500
4970-4970-543004	CIPDR	EN00130CO	Base	\$0	\$0	\$0	\$0	\$0	\$1,055,000	\$1,055,000
4970-4970-543004	CIPDR	EN00130DS	Base	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
<i>Project Total</i>				\$0	\$0	\$0	\$0	\$0	\$1,285,500	\$1,285,500
<u>New River Mitigation Site</u>										
PW00180 <i>(Page Number 27)</i>										
4810-4810-540000	CIPDR	PW00180LA	Carryover	\$55,876	\$0	\$0	\$0	\$0	\$0	\$55,876
4810-4810-543004	CIPDR	PW00180CO	Carryover	\$99,790	\$0	\$0	\$0	\$0	\$0	\$99,790
<i>Project Total</i>				\$155,666	\$0	\$0	\$0	\$0	\$0	\$155,666



Drainage

Detail with Account Numbers

Account Number	Program	Project/Segment	Carry/Base	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
<u>Pinnacle Peak Channel; 87th Av to Agua Fria</u>										
EN00134	<i>(Page Number 28)</i>									
4970-4970-520099	CIPDR	EN00134SY	Base	\$0	\$0	\$0	\$0	\$32,021	\$0	\$32,021
4970-4970-525507	CIPDR	EN00134CB	Base	\$0	\$0	\$0	\$0	\$48,650	\$48,650	\$97,300
4970-4970-525515	CIPDR	EN00134AT	Base	\$0	\$0	\$0	\$0	\$961	\$55,000	\$55,961
4970-4970-543004	CIPDR	EN00134CO	Base	\$0	\$0	\$0	\$0	\$0	\$829,999	\$829,999
4970-4970-543004	CIPDR	EN00134DS	Base	\$0	\$0	\$0	\$0	\$96,064	\$0	\$96,064
4240-4240-543004	CIPDR	EN00134CO	Carryover	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
4250-4250-540000	CIPDR	EN00134LA	Carryover	\$455,000	\$0	\$0	\$0	\$0	\$0	\$455,000
4250-4250-543004	CIPDR	EN00134CO	Carryover	\$1,615,000	\$0	\$0	\$0	\$0	\$0	\$1,615,000
4250-4250-543004	CIPDR	EN00134DS	Carryover	\$480,000	\$0	\$0	\$0	\$0	\$0	\$480,000
<i>Project Total</i>				\$3,000,000	\$0	\$0	\$0	\$177,696	\$933,649	\$4,111,345
<u>Pinnacle Peak Rd & 67th Av Channel to New River</u>										
EN00119	<i>(Page Number 29)</i>									
4810-4810-540000	CIPDR	EN00119LA	Base	\$0	\$0	\$0	\$0	\$0	\$923,175	\$923,175
4810-4810-543004	CIPDR	EN00119CO	Base	\$0	\$0	\$0	\$0	\$0	\$5,754,593	\$5,754,593
4810-4810-543004	CIPDR	EN00119DS	Base	\$0	\$0	\$0	\$0	\$0	\$683,339	\$683,339
4970-4970-525515	CIPDR	EN00119AT	Base	\$0	\$0	\$0	\$0	\$0	\$64,379	\$64,379
4970-4970-525515	CIPDR	EN00119AT	Base	\$0	\$0	\$0	\$0	\$0	\$120,150	\$120,150
4970-4970-540000	CIPDR	EN00119LA	Base	\$0	\$0	\$0	\$0	\$0	\$923,175	\$923,175
4970-4970-543004	CIPDR	EN00119CO	Base	\$0	\$0	\$0	\$0	\$0	\$5,754,593	\$5,754,593
4970-4970-543004	CIPDR	EN00119DS	Base	\$0	\$0	\$0	\$0	\$0	\$683,339	\$683,339
<i>Project Total</i>				\$0	\$0	\$0	\$0	\$0	\$14,906,743	\$14,906,743
<u>Rose Garden Ln Basin</u>										
PW00184	<i>(Page Number 30)</i>									
4810-4810-543004	CIPDR	PW00184CO	Carryover	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
4240-4240-543004	CIPDR	PW00184CO	Carryover	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
<i>Project Total</i>				\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
<u>Stormwater Assets Maintenance Program</u>										
PW11130	<i>(Page Number 31)</i>									
4810-4810-543004	CIPDR	PW11130CO	Base	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
<i>Project Total</i>				\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000



Drainage

Detail with Account Numbers

Account Number	Program	Project/Segment	Carry/Base	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
<u>Union Hills Drainage Channel</u>										
EN00137 <i>(Page Number 32)</i>										
4250-4250-520099	CIPDR	EN00137SY	Base	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
4970-4970-525507	CIPDR	EN00137CB	Base	\$0	\$0	\$0	\$0	\$0	\$72,000	\$72,000
4970-4970-525515	CIPDR	EN00137AT	Base	\$0	\$0	\$0	\$0	\$0	\$20,259	\$20,259
4970-4970-543004	CIPDR	EN00137CO	Base	\$0	\$0	\$0	\$0	\$0	\$1,810,084	\$1,810,084
4970-4970-543004	CIPDR	EN00137DS	Base	\$0	\$0	\$0	\$0	\$0	\$215,829	\$215,829
<i>Project Total</i>				\$80,000	\$0	\$0	\$0	\$0	\$2,118,172	\$2,198,172
<u>Washington Street Storm Drainage Alley</u>										
EN00286 <i>(Page Number 33)</i>										
1000-0310-543004	CIPDR	EN00286CO	Carryover	\$320,000	\$0	\$0	\$0	\$0	\$0	\$320,000
4220-4220-543004	CIPDR	EN00286CO	Carryover	\$368,235	\$0	\$0	\$0	\$0	\$0	\$368,235
<i>Project Total</i>				\$688,235	\$0	\$0	\$0	\$0	\$0	\$688,235
<u>Westbrook Village Ct Verdict Drainage Improvements</u>										
EN00003 <i>(Page Number 34)</i>										
1000-0310-543004	CIPDR	EN00003CO	Carryover	\$34,596	\$0	\$0	\$0	\$0	\$0	\$34,596
4220-4220-543004	CIPDR	EN00003CO	Carryover	\$7,866	\$0	\$0	\$0	\$0	\$0	\$7,866
4240-4240-543004	CIPDR	EN00003CO	Carryover	\$460,149	\$0	\$0	\$0	\$0	\$0	\$460,149
<i>Project Total</i>				\$502,611	\$0	\$0	\$0	\$0	\$0	\$502,611
Total - Drainage				\$5,199,512	\$0	\$250,000	\$0	\$177,696	\$25,814,000	\$31,441,208



Economic Development

Detail with Account Numbers

Account Number	Program	Project/Segment	Carry/Base	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
<u>Entertainment District Improvements</u>										
ED00002	<i>(Page Number 38)</i>									
1000-0310-540500	CIPOF	ED00002CO	Base	\$495,050	\$0	\$0	\$0	\$0	\$0	\$495,050
1000-0310-520099	CIPOF	ED00002SY	Carryover	\$32,703	\$0	\$0	\$0	\$0	\$0	\$32,703
1000-0310-525515	CIPOF	ED00002CO	Carryover	\$396,040	\$0	\$0	\$0	\$0	\$0	\$396,040
			<i>Project Total</i>	\$923,793	\$0	\$0	\$0	\$0	\$0	\$923,793
<u>Land Assembly Opportunity Fund</u>										
ED00003	<i>(Page Number 39)</i>									
4250-4250-540000	CIPOF	ED00003LA	Base	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
			<i>Project Total</i>	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
<u>Old Town Commercial Rehabilitation</u>										
ED00006	<i>(Page Number 40)</i>									
1000-0310-540500	CIPOF	ED00006CO	Carryover	\$1,175,000	\$0	\$0	\$0	\$0	\$0	\$1,175,000
			<i>Project Total</i>	\$1,175,000	\$0	\$0	\$0	\$0	\$0	\$1,175,000
<i>Total - Economic Development</i>				\$5,098,793	\$0	\$0	\$0	\$0	\$0	\$5,098,793



Operational Facilities

Detail with Account Numbers

Account Number	Program	Project/Segment	Carry/Base	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
Arts Distribution FY2011										
AT02011 <i>(Page Number 45)</i>										
7910-7910-525515	CIPOF	AT02011AT	Base	\$2,853	\$0	\$0	\$0	\$0	\$0	\$2,853
4550-4550-525515	CIPOF	AT02011AT	Base	\$14,942	\$0	\$0	\$0	\$0	\$0	\$14,942
7860-7810-525515	CIPOF	AT02011AT	Base	\$12,662	\$0	\$0	\$0	\$0	\$0	\$12,662
1000-0310-525515	CIPOF	AT02011AT	Base	\$82,498	\$0	\$0	\$0	\$0	\$0	\$82,498
7940-7940-525515	CIPOF	AT02011AT	Base	\$4,404	\$0	\$0	\$0	\$0	\$0	\$4,404
4210-4210-525515	CIPOF	AT02011AT	Base	\$18,707	\$0	\$0	\$0	\$0	\$0	\$18,707
4220-4210-525515	CIPOF	AT02011AT	Base	\$72,212	\$0	\$0	\$0	\$0	\$0	\$72,212
4240-4240-525515	CIPOF	AT02011AT	Base	\$108,068	\$0	\$0	\$0	\$0	\$0	\$108,068
1210-0350-525515	CIPOF	AT02011AT	Base	\$1,081	\$0	\$0	\$0	\$0	\$0	\$1,081
7000-7050-525515	CIPOF	AT02011AT	Base	\$35,904	\$0	\$0	\$0	\$0	\$0	\$35,904
7925-7925-525515	CIPOF	AT02011AT	Base	\$122	\$0	\$0	\$0	\$0	\$0	\$122
4230-4230-525515	CIPOF	AT02011AT	Base	\$44,000	\$0	\$0	\$0	\$0	\$0	\$44,000
1970-1970-525515	CIPOF	AT02011AT	Base	\$11,205	\$0	\$0	\$0	\$0	\$0	\$11,205
7901-7901-525515	CIPOF	AT02011AT	Base	\$11,972	\$0	\$0	\$0	\$0	\$0	\$11,972
7904-7904-525515	CIPOF	AT02011AT	Base	\$354	\$0	\$0	\$0	\$0	\$0	\$354
7905-7905-525515	CIPOF	AT02011AT	Base	\$10,294	\$0	\$0	\$0	\$0	\$0	\$10,294
7915-7915-525515	CIPOF	AT02011AT	Base	\$7,465	\$0	\$0	\$0	\$0	\$0	\$7,465
4250-4250-525515	CIPOF	AT02011AT	Base	\$158,830	\$0	\$0	\$0	\$0	\$0	\$158,830
7920-7920-525515	CIPOF	AT02011AT	Base	\$6,264	\$0	\$0	\$0	\$0	\$0	\$6,264
7001-7051-525515	CIPOF	AT02011AT	Base	\$2,568	\$0	\$0	\$0	\$0	\$0	\$2,568
7002-7052-525515	CIPOF	AT02011AT	Base	\$48,496	\$0	\$0	\$0	\$0	\$0	\$48,496
7010-7075-525515	CIPOF	AT02011AT	Base	\$44,496	\$0	\$0	\$0	\$0	\$0	\$44,496
2400-2550-525515	CIPOF	AT02011AT	Base	\$41,184	\$0	\$0	\$0	\$0	\$0	\$41,184
2510-2630-525515	CIPOF	AT02011AT	Base	\$379	\$0	\$0	\$0	\$0	\$0	\$379
2050-2140-525515	CIPOF	AT02011AT	Base	\$44,318	\$0	\$0	\$0	\$0	\$0	\$44,318
2161-2221-525515	CIPOF	AT02011AT	Base	\$15,369	\$0	\$0	\$0	\$0	\$0	\$15,369
2454-2574-525515	CIPOF	AT02011AT	Base	\$434	\$0	\$0	\$0	\$0	\$0	\$434
2224-2294-525515	CIPOF	AT02011AT	Base	\$500	\$0	\$0	\$0	\$0	\$0	\$500
<i>Project Total</i>				\$801,581	\$0	\$0	\$0	\$0	\$0	\$801,581
Asphalt Replacement-Southern MOC										
PW01199 <i>(Page Number 47)</i>										
4970-4970-541003	CIPOF	PW01199CO	Base	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
<i>Project Total</i>				\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000



Operational Facilities

Detail with Account Numbers

Account Number	Program	Project/Segment	Carry/Base	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
<u>Asset Management System Replacement</u>										
IT00004	<i>(Page Number 48)</i>									
4970-4970-543007	CIPOF	IT00004EQ	Base	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
<i>Project Total</i>				\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
<u>Chargeback Distribution FY2011</u>										
CB02011	<i>(Page Number 49)</i>									
4810-4810-525507	CIPOF	CB02011CB	Base	\$33,000	\$0	\$0	\$0	\$0	\$0	\$33,000
4550-4550-525507	CIPOF	CB02011CB	Base	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
7860-7810-525507	CIPOF	CB02011CB	Base	\$37,988	\$0	\$0	\$0	\$0	\$0	\$37,988
1000-0310-525507	CIPOF	CB02011CB	Base	\$291,150	\$0	\$0	\$0	\$0	\$0	\$291,150
7940-7940-525507	CIPOF	CB02011CB	Base	\$95,490	\$0	\$0	\$0	\$0	\$0	\$95,490
4210-4210-525507	CIPOF	CB02011CB	Base	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
4220-4220-525507	CIPOF	CB02011CB	Base	\$237,154	\$0	\$0	\$0	\$0	\$0	\$237,154
4240-4240-525507	CIPOF	CB02011CB	Base	\$193,418	\$0	\$0	\$0	\$0	\$0	\$193,418
7000-7050-525507	CIPOF	CB02011CB	Base	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
4230-4230-525507	CIPOF	CB02011CB	Base	\$62,000	\$0	\$0	\$0	\$0	\$0	\$62,000
7901-7901-525507	CIPOF	CB02011CB	Base	\$65,629	\$0	\$0	\$0	\$0	\$0	\$65,629
7905-7905-525507	CIPOF	CB02011CB	Base	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
7915-7915-525507	CIPOF	CB02011CB	Base	\$49,113	\$0	\$0	\$0	\$0	\$0	\$49,113
4250-4250-525507	CIPOF	CB02011CB	Base	\$530,094	\$0	\$0	\$0	\$0	\$0	\$530,094
7920-7920-525507	CIPOF	CB02011CB	Base	\$39,108	\$0	\$0	\$0	\$0	\$0	\$39,108
7002-7052-525507	CIPOF	CB02011CB	Base	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
7010-7075-525507	CIPOF	CB02011CB	Base	\$301,170	\$0	\$0	\$0	\$0	\$0	\$301,170
2400-2550-525507	CIPOF	CB02011CB	Base	\$106,246	\$0	\$0	\$0	\$0	\$0	\$106,246
2050-2140-525507	CIPOF	CB02011CB	Base	\$111,949	\$0	\$0	\$0	\$0	\$0	\$111,949
<i>Project Total</i>				\$2,288,509	\$0	\$0	\$0	\$0	\$0	\$2,288,509
<u>City Parks Parking Lots - Asphalt Replacement</u>										
PW00995	<i>(Page Number 50)</i>									
4250-4250-541003	CIPOF	PW00995CO	Base	\$75,000	\$0	\$75,000	\$0	\$100,000	\$225,000	\$475,000
4970-4970-525515	CIPOF	PW00995AT	Base	\$0	\$0	\$750	\$0	\$1,000	\$2,250	\$4,000
<i>Project Total</i>				\$75,000	\$0	\$75,750	\$0	\$101,000	\$227,250	\$479,000
<u>City Wide Security Study and Implementation</u>										
PW00506	<i>(Page Number 51)</i>									
1000-0310-542006	CIPOF	PW00506EQ	Carryover	\$362,747	\$0	\$0	\$0	\$0	\$0	\$362,747
<i>Project Total</i>				\$362,747	\$0	\$0	\$0	\$0	\$0	\$362,747



Operational Facilities

Detail with Account Numbers

Account Number	Program	Project/Segment	Carry/Base	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
<u>Citywide Telecommunications Infrastructure Upgrade</u>										
IT00005	<i>(Page Number 52)</i>									
1000-0310-543007	CIPOF	IT00005EQ	Base	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
<i>Project Total</i>				\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
<u>Community Works Program</u>										
COP0001	<i>(Page Number 53)</i>									
1000-0310-543001	CIPST	COP0001CO	Base	\$721,000	\$0	\$0	\$0	\$0	\$0	\$721,000
1000-0310-543005	CIPPK	COP0001CO	Base	\$654,000	\$0	\$0	\$0	\$0	\$0	\$654,000
1000-0310-543001	CIPST	COP0001CO	Carryover	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
1000-0310-543005	CIPPK	COP0001CO	Carryover	\$134,900	\$0	\$0	\$0	\$0	\$0	\$134,900
7000-7050-543001	CIPST	COP0001CO	Carryover	\$220,734	\$0	\$0	\$0	\$0	\$0	\$220,734
<i>Project Total</i>				\$1,795,634	\$0	\$0	\$0	\$0	\$0	\$1,795,634
<u>Council Chambers ADA Enhancements</u>										
PW10300	<i>(Page Number 54)</i>									
1970-1970-540500	CIPOF	PW10300CO	Carryover	\$332,306	\$0	\$0	\$0	\$0	\$0	\$332,306
<i>Project Total</i>				\$332,306	\$0	\$0	\$0	\$0	\$0	\$332,306
<u>Data Backup System</u>										
IT00007	<i>(Page Number 55)</i>									
1000-0310-543007	CIPOF	IT00007EQ	Base	\$325,000	\$0	\$0	\$0	\$0	\$0	\$325,000
<i>Project Total</i>				\$325,000	\$0	\$0	\$0	\$0	\$0	\$325,000
<u>Development Services Building - Shell Improvements</u>										
PW10320	<i>(Page Number 56)</i>									
7940-7940-525515	CIPOF	PW10320AT	Base	\$0	\$0	\$0	\$0	\$0	\$7,000	\$7,000
7940-7940-540500	CIPOF	PW10320CO	Base	\$0	\$0	\$0	\$0	\$0	\$329,000	\$329,000
4970-4970-525515	CIPOF	PW10320AT	Base	\$0	\$0	\$0	\$0	\$0	\$43,000	\$43,000
4970-4970-540500	CIPOF	PW10320CO	Base	\$0	\$0	\$0	\$0	\$0	\$2,021,000	\$2,021,000
<i>Project Total</i>				\$0	\$0	\$0	\$0	\$0	\$2,400,000	\$2,400,000
<u>Enterprise Cashiering System Upgrades</u>										
MS00003	<i>(Page Number 57)</i>									
1000-0310-542007	CIPOF	MS00003EQ	Carryover	\$38,500	\$0	\$0	\$0	\$0	\$0	\$38,500
2510-2630-542007	CIPOF	MS00003EQ	Carryover	\$38,500	\$0	\$0	\$0	\$0	\$0	\$38,500
2050-2140-542007	CIPOF	MS00003EQ	Carryover	\$38,500	\$0	\$0	\$0	\$0	\$0	\$38,500
<i>Project Total</i>				\$115,500	\$0	\$0	\$0	\$0	\$0	\$115,500



Operational Facilities

Detail with Account Numbers

Account Number	Program	Project/Segment	Carry/Base	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
<u>Interactive Voice Response System Replacement</u>										
MS00002	<i>(Page Number 58)</i>									
1000-0310-542007	CIPOF	MS00002EQ	Carryover	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
2400-2550-543007	CIPOF	MS00002EQ	Carryover	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
2050-2140-543007	CIPOF	MS00002EQ	Carryover	\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
<i>Project Total</i>				\$360,000	\$0	\$0	\$0	\$0	\$0	\$360,000
<u>Municipal Courts Expansion</u>										
PW00360	<i>(Page Number 59)</i>									
7940-7940-540500	CIPOF	PW00360CO	Carryover	\$418,318	\$0	\$0	\$0	\$0	\$0	\$418,318
7940-7940-541003	CIPOF	PW00360CO	Carryover	\$22,035	\$0	\$0	\$0	\$0	\$0	\$22,035
7940-7940-543007	CIPOF	PW00360EQ	Carryover	\$438,107	\$0	\$0	\$0	\$0	\$0	\$438,107
4220-4220-540500	CIPOF	PW00360CO	Carryover	\$2,900,000	\$0	\$0	\$0	\$0	\$0	\$2,900,000
<i>Project Total</i>				\$3,778,460	\$0	\$0	\$0	\$0	\$0	\$3,778,460
<u>Network Infrastructure Replacement</u>										
IT00002	<i>(Page Number 60)</i>									
1000-0310-543007	CIPOF	IT00002EQ	Base	\$245,000	\$0	\$0	\$0	\$0	\$0	\$245,000
<i>Project Total</i>				\$245,000	\$0	\$0	\$0	\$0	\$0	\$245,000
<u>Parking Lot/Structure Maint. for City Buildings</u>										
PW11150	<i>(Page Number 61)</i>									
1000-0310-520099	CIPOF	PW11150SY	Base	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
1000-0310-541003	CIPOF	PW11150CO	Base	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
<i>Project Total</i>				\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
<u>Peoria Transit Center</u>										
PW00325	<i>(Page Number 62)</i>									
4810-4810-525507	CIPOF	PW00325CB	Base	\$0	\$0	\$20,000	\$43,225	\$0	\$0	\$63,225
4810-4810-540000	CIPOF	PW00325LA	Base	\$0	\$0	\$782,876	\$0	\$0	\$0	\$782,876
4810-4810-540500	CIPOF	PW00325CO	Base	\$0	\$0	\$0	\$1,559,505	\$0	\$0	\$1,559,505
4810-4810-540500	CIPOF	PW00325DS	Base	\$0	\$0	\$206,740	\$0	\$0	\$0	\$206,740
7010-7075-520099	CIPOF	PW00325SY	Carryover	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
<i>Project Total</i>				\$75,000	\$0	\$1,009,616	\$1,602,730	\$0	\$0	\$2,687,346
<u>Reconstruct/Renovate City Office Space</u>										
PW00320	<i>(Page Number 63)</i>									
1210-0350-540500	CIPOF	PW00320CO	Carryover	\$88,358	\$0	\$0	\$0	\$0	\$0	\$88,358
1970-1970-540500	CIPOF	PW00320CO	Carryover	\$788,203	\$0	\$0	\$0	\$0	\$0	\$788,203
<i>Project Total</i>				\$876,561	\$0	\$0	\$0	\$0	\$0	\$876,561



Operational Facilities

Detail with Account Numbers

Account Number	Program	Project/Segment	Carry/Base	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
<u>Renovate Council Chambers</u>										
PW00510 <i>(Page Number 64)</i>										
4970-4970-525507	CIPOF	PW00510CB	Base	\$0	\$0	\$0	\$0	\$0	\$53,820	\$53,820
4970-4970-525515	CIPOF	PW00510AT	Base	\$0	\$0	\$0	\$0	\$0	\$12,800	\$12,800
4970-4970-540500	CIPOF	PW00510CO	Base	\$0	\$0	\$0	\$0	\$0	\$1,280,000	\$1,280,000
<i>Project Total</i>				\$0	\$0	\$0	\$0	\$0	\$1,346,620	\$1,346,620
<u>Renovate Main Library</u>										
PW00509 <i>(Page Number 65)</i>										
4970-4970-525507	CIPOF	PW00509CB	Base	\$0	\$0	\$0	\$0	\$0	\$72,540	\$72,540
4970-4970-525515	CIPOF	PW00509AT	Base	\$0	\$0	\$0	\$0	\$0	\$58,500	\$58,500
4970-4970-540500	CIPOF	PW00509CO	Base	\$0	\$0	\$0	\$0	\$0	\$5,850,000	\$5,850,000
<i>Project Total</i>				\$0	\$0	\$0	\$0	\$0	\$5,981,040	\$5,981,040
<u>Replace/upgrade HVAC systems at team clubhouses</u>										
PW00511 <i>(Page Number 66)</i>										
4970-4970-525507	CIPOF	PW00511CB	Base	\$0	\$53,550	\$0	\$0	\$0	\$0	\$53,550
4970-4970-542006	CIPOF	PW00511EQ	Base	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
4250-4250-540500	CIPOF	PW00511CO	Carryover	\$220,000	\$0	\$0	\$0	\$0	\$0	\$220,000
<i>Project Total</i>				\$220,000	\$2,053,550	\$0	\$0	\$0	\$0	\$2,273,550
<u>Sports Complex Asphalt Replacement</u>										
PW00994 <i>(Page Number 67)</i>										
4231-4231-525515	CIPOF	PW00994AT	Base	\$0	\$64,483	\$0	\$0	\$0	\$0	\$64,483
4231-4231-540500	CIPOF	PW00994CO	Base	\$0	\$5,648,350	\$0	\$0	\$0	\$0	\$5,648,350
4231-4231-540500	CIPOF	PW00994DS	Base	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000
<i>Project Total</i>				\$0	\$5,792,833	\$0	\$0	\$0	\$0	\$5,792,833
<u>Storage Area Network (SAN) Replacement</u>										
IT00006 <i>(Page Number 68)</i>										
1000-0310-543007	CIPOF	IT00006EQ	Base	\$0	\$340,000	\$0	\$0	\$0	\$0	\$340,000
<i>Project Total</i>				\$0	\$340,000	\$0	\$0	\$0	\$0	\$340,000



Operational Facilities

Detail with Account Numbers

Account Number	Program	Project/Segment	Carry/Base	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
<u>Transit Park and Ride Lot</u>										
PW00335 <i>(Page Number 69)</i>										
4810-4810-520099	CIPOF	PW00335SY	Base	\$0	\$0	\$0	\$0	\$75,000	\$0	\$75,000
4810-4810-525507	CIPOF	PW00335CB	Base	\$0	\$0	\$0	\$0	\$61,357	\$61,357	\$122,714
4810-4810-540000	CIPOF	PW00335LA	Base	\$0	\$0	\$0	\$0	\$1,244,680	\$0	\$1,244,680
4810-4810-540500	CIPOF	PW00335CO	Base	\$0	\$0	\$0	\$0	\$0	\$3,503,394	\$3,503,394
4810-4810-540500	CIPOF	PW00335DS	Base	\$0	\$0	\$0	\$0	\$0	\$651,926	\$651,926
4810-4810-542006	CIPOF	PW00335EQ	Base	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
<i>Project Total</i>				\$0	\$0	\$0	\$0	\$1,381,037	\$4,266,677	\$5,647,714
Total - Operational Facilities				\$11,966,298	\$8,186,383	\$1,085,366	\$1,602,730	\$1,482,037	\$16,471,587	\$40,794,401



Parks - Community

Detail with Account Numbers

Account Number	Program	Project/Segment	Carry/Base	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
<u>Community Park #2</u>										
CS00034 <i>(Page Number 82)</i>										
4550-4550-525507	CIPPK	CS00034CB	Base	\$0	\$42,939	\$0	\$0	\$0	\$0	\$42,939
4550-4550-525515	CIPPK	CS00034AT	Base	\$0	\$48,650	\$0	\$0	\$0	\$0	\$48,650
4550-4550-543005	CIPPK	CS00034CO	Base	\$0	\$4,807,095	\$0	\$0	\$0	\$0	\$4,807,095
4250-4250-543005	CIPPK	CS00034CO	Base	\$4,775,815	\$0	\$0	\$0	\$0	\$0	\$4,775,815
4551-4551-525507	CIPPK	CS00034CB	Base	\$0	\$79,745	\$0	\$0	\$0	\$0	\$79,745
4551-4551-525515	CIPPK	CS00034AT	Base	\$0	\$90,350	\$0	\$0	\$0	\$0	\$90,350
4551-4551-543005	CIPPK	CS00034CO	Base	\$0	\$9,092,905	\$0	\$0	\$0	\$0	\$9,092,905
4210-4210-543005	CIPPK	CS00034DS	Carryover	\$17,861	\$0	\$0	\$0	\$0	\$0	\$17,861
4240-4240-543005	CIPPK	CS00034DS	Carryover	\$994,753	\$0	\$0	\$0	\$0	\$0	\$994,753
1210-0350-543005	CIPPK	CS00034DS	Carryover	\$9,704	\$0	\$0	\$0	\$0	\$0	\$9,704
4250-4250-543005	CIPPK	CS00034CO	Carryover	\$195,676	\$0	\$0	\$0	\$0	\$0	\$195,676
4250-4250-543005	CIPPK	CS00034DS	Carryover	\$477,682	\$0	\$0	\$0	\$0	\$0	\$477,682
<i>Project Total</i>				\$6,471,491	\$14,161,684	\$0	\$0	\$0	\$0	\$20,633,175
<u>Community Park #3 - BLM</u>										
CS00059 <i>(Page Number 83)</i>										
7910-7910-525507	CIPPK	CS00059CB	Base	\$0	\$0	\$0	\$0	\$71,745	\$143,490	\$215,235
7910-7910-525515	CIPPK	CS00059AT	Base	\$0	\$0	\$0	\$0	\$10,000	\$66,000	\$76,000
7910-7910-543005	CIPPK	CS00059CO	Base	\$0	\$0	\$0	\$0	\$0	\$6,600,000	\$6,600,000
7910-7910-543005	CIPPK	CS00059DS	Base	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
<i>Project Total</i>				\$0	\$0	\$0	\$0	\$1,081,745	\$6,809,490	\$7,891,235
<u>Rio Vista Park</u>										
CS00021 <i>(Page Number 84)</i>										
8010-8010-543005	CIPPK	CS00021CO	Carryover	\$3,999	\$0	\$0	\$0	\$0	\$0	\$3,999
7910-7910-543005	CIPPK	CS00021CO	Carryover	\$12,314	\$0	\$0	\$0	\$0	\$0	\$12,314
<i>Project Total</i>				\$16,313	\$0	\$0	\$0	\$0	\$0	\$16,313
Total - Parks - Community				\$6,487,804	\$14,161,684	\$0	\$0	\$1,081,745	\$6,809,490	\$28,540,723



Parks - Library

Detail with Account Numbers

Account Number	Program	Project/Segment	Carry/Base	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
Branch Library										
CS00051	<i>(Page Number 85)</i>									
7925-7925-530002	CIPLB	CS00051EQ	Carryover	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000
7925-7925-540500	CIPLB	CS00051CO	Carryover	\$12,210	\$0	\$0	\$0	\$0	\$0	\$12,210
		<i>Project Total</i>		\$192,210	\$0	\$0	\$0	\$0	\$0	\$192,210
Total - Parks - Library				\$192,210	\$0	\$0	\$0	\$0	\$0	\$192,210



Parks - Neighborhood

Detail with Account Numbers

Account Number	Program	Project/Segment	Carry/Base	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
<u>99th Ave and Olive Trail Node</u>										
CS00088	<i>(Page Number 86)</i>									
7901-7901-525515	CIPPK	CS00088AT	Base	\$0	\$0	\$0	\$0	\$0	\$3,345	\$3,345
7901-7901-543005	CIPPK	CS00088CO	Base	\$0	\$0	\$0	\$0	\$0	\$259,500	\$259,500
7901-7901-543005	CIPPK	CS00088DS	Base	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
4970-4970-525507	CIPPK	CS00088CB	Base	\$0	\$0	\$0	\$0	\$0	\$58,544	\$58,544
4970-4970-525515	CIPPK	CS00088AT	Base	\$0	\$0	\$0	\$0	\$0	\$7,505	\$7,505
4970-4970-543005	CIPPK	CS00088CO	Base	\$0	\$0	\$0	\$0	\$0	\$575,500	\$575,500
4970-4970-543005	CIPPK	CS00088DS	Base	\$0	\$0	\$0	\$0	\$0	\$175,000	\$175,000
<i>Project Total</i>				\$0	\$0	\$0	\$0	\$0	\$1,154,394	\$1,154,394
<u>Aloravita Neighborhood Park</u>										
CS00130	<i>(Page Number 87)</i>									
7904-7904-525507	CIPPK	CS00130CB	Base	\$0	\$0	\$0	\$0	\$0	\$81,856	\$81,856
7904-7904-525515	CIPPK	CS00130AT	Base	\$0	\$0	\$0	\$0	\$0	\$21,562	\$21,562
7904-7904-543005	CIPPK	CS00130CO	Base	\$0	\$0	\$0	\$0	\$0	\$1,960,200	\$1,960,200
7904-7904-543005	CIPPK	CS00130DS	Base	\$0	\$0	\$0	\$0	\$0	\$196,020	\$196,020
<i>Project Total</i>				\$0	\$0	\$0	\$0	\$0	\$2,259,638	\$2,259,638
<u>Camino a Lago Park #1</u>										
CS00054	<i>(Page Number 88)</i>									
7901-7901-525507	CIPPK	CS00054CB	Base	\$0	\$40,928	\$0	\$0	\$0	\$0	\$40,928
7901-7901-525515	CIPPK	CS00054AT	Base	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000
7901-7901-543005	CIPPK	CS00054CO	Base	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
7901-7901-543005	CIPPK	CS00054CO	Carryover	\$651,860	\$0	\$0	\$0	\$0	\$0	\$651,860
<i>Project Total</i>				\$651,860	\$545,928	\$0	\$0	\$0	\$0	\$1,197,788
<u>Camino a Lago Park #2 (North)</u>										
CS00086	<i>(Page Number 89)</i>									
7901-7901-525507	CIPPK	CS00086CB	Base	\$0	\$0	\$0	\$0	\$0	\$81,855	\$81,855
7901-7901-525515	CIPPK	CS00086AT	Base	\$0	\$0	\$0	\$0	\$0	\$19,304	\$19,304
7901-7901-543005	CIPPK	CS00086CO	Base	\$0	\$0	\$0	\$0	\$0	\$1,783,292	\$1,783,292
7901-7901-543005	CIPPK	CS00086DS	Base	\$0	\$0	\$0	\$0	\$0	\$147,015	\$147,015
<i>Project Total</i>				\$0	\$0	\$0	\$0	\$0	\$2,031,466	\$2,031,466
<u>Osuna Park Renovations</u>										
CS00095	<i>(Page Number 90)</i>									
4250-4250-543005	CIPPK	CS00095CO	Base	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
4210-4210-543005	CIPPK	CS00095CO	Carryover	\$372,485	\$0	\$0	\$0	\$0	\$0	\$372,485
4220-4220-543005	CIPPK	CS00095CO	Carryover	\$604,950	\$0	\$0	\$0	\$0	\$0	\$604,950
<i>Project Total</i>				\$1,477,435	\$0	\$0	\$0	\$0	\$0	\$1,477,435



Parks - Neighborhood

Detail with Account Numbers

Account Number	Program	Project/Segment	Carry/Base	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
<u>Scotland Yard Neighborhood Park (93rd Av & Cholla)</u>										
CS00123 <i>(Page Number 91)</i>										
7901-7901-543005	CIPPK	CS00123CO	Base	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
4250-4250-543005	CIPPK	CS00123CO	Base	\$235,000	\$0	\$0	\$0	\$0	\$0	\$235,000
4240-4240-543005	CIPPK	CS00123CO	Carryover	\$1,010,585	\$0	\$0	\$0	\$0	\$0	\$1,010,585
7901-7901-543005	CIPPK	CS00123CO	Carryover	\$45,327	\$0	\$0	\$0	\$0	\$0	\$45,327
<i>Project Total</i>				\$1,790,912	\$0	\$0	\$0	\$0	\$0	\$1,790,912
<u>Vistancia Neighborhood Park #2</u>										
CS00124 <i>(Page Number 92)</i>										
7905-7905-543005	CIPPK	CS00124CO	Carryover	\$1,029,400	\$0	\$0	\$0	\$0	\$0	\$1,029,400
<i>Project Total</i>				\$1,029,400	\$0	\$0	\$0	\$0	\$0	\$1,029,400
<u>Vistancia Neighborhood Park #3</u>										
CS00135 <i>(Page Number 93)</i>										
7905-7905-525507	CIPPK	CS00135CB	Base	\$0	\$0	\$0	\$0	\$0	\$81,855	\$81,855
7905-7905-525515	CIPPK	CS00135AT	Base	\$0	\$0	\$0	\$0	\$0	\$19,305	\$19,305
7905-7905-540000	CIPPK	CS00135LA	Base	\$0	\$0	\$0	\$0	\$0	\$750,000	\$750,000
7905-7905-543005	CIPPK	CS00135CO	Base	\$0	\$0	\$0	\$0	\$0	\$1,782,000	\$1,782,000
7905-7905-543005	CIPPK	CS00135DS	Base	\$0	\$0	\$0	\$0	\$0	\$148,500	\$148,500
<i>Project Total</i>				\$0	\$0	\$0	\$0	\$0	\$2,781,660	\$2,781,660
<u>West Wing Park</u>										
CS00057 <i>(Page Number 94)</i>										
1000-0310-543005	CIPPK	CS00057CO	Carryover	\$946	\$0	\$0	\$0	\$0	\$0	\$946
7904-7904-543005	CIPPK	CS00057CO	Carryover	\$35,399	\$0	\$0	\$0	\$0	\$0	\$35,399
<i>Project Total</i>				\$36,345	\$0	\$0	\$0	\$0	\$0	\$36,345
<i>Total - Parks - Neighborhood</i>				\$4,985,952	\$545,928	\$0	\$0	\$0	\$8,227,158	\$13,759,038



Parks - Other

Detail with Account Numbers

Account Number	Program	Project/Segment	Carry/Base	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
<u>Centennial Plaza</u>										
CS00134 <i>(Page Number 95)</i>										
4240-4240-543005	CIPPK	CS00134CO	Carryover	\$320,908	\$0	\$0	\$0	\$0	\$0	\$320,908
4250-4250-543005	CIPPK	CS00134CO	Carryover	\$3,087,934	\$0	\$0	\$0	\$0	\$0	\$3,087,934
<i>Project Total</i>				\$3,408,842	\$0	\$0	\$0	\$0	\$0	\$3,408,842
<u>Community Center Building Addition</u>										
CS00070 <i>(Page Number 96)</i>										
7910-7910-540500	CIPOF	CS00070CO	Carryover	\$273,000	\$0	\$0	\$0	\$0	\$0	\$273,000
1000-0310-540500	CIPOF	CS00070CO	Carryover	\$3,960,900	\$0	\$0	\$0	\$0	\$0	\$3,960,900
4240-4240-540500	CIPOF	CS00070CO	Carryover	\$4,182,718	\$0	\$0	\$0	\$0	\$0	\$4,182,718
<i>Project Total</i>				\$8,416,618	\$0	\$0	\$0	\$0	\$0	\$8,416,618
<u>Peoria Parks, Trails, and Open Space Master Plan</u>										
CS00067 <i>(Page Number 97)</i>										
7901-7901-520099	CIPPK	CS00067SY	Base	\$0	\$0	\$25,200	\$0	\$0	\$25,200	\$50,400
7902-7902-520099	CIPPK	CS00067SY	Base	\$0	\$0	\$25,200	\$0	\$0	\$25,200	\$50,400
7905-7905-520099	CIPPK	CS00067SY	Base	\$0	\$0	\$25,200	\$0	\$0	\$25,200	\$50,400
7915-7915-520099	CIPPK	CS00067SY	Base	\$0	\$0	\$52,200	\$0	\$0	\$52,200	\$104,400
7920-7920-520099	CIPPK	CS00067SY	Base	\$0	\$0	\$52,200	\$0	\$0	\$52,200	\$104,400
<i>Project Total</i>				\$0	\$0	\$180,000	\$0	\$0	\$180,000	\$360,000
<u>Sports Complex Field Lighting</u>										
CS00092 <i>(Page Number 98)</i>										
1000-0310-543005	CIPPK	CS00092CO	Carryover	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
<i>Project Total</i>				\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
<u>Sports Complex Improvements</u>										
CS00022 <i>(Page Number 99)</i>										
4231-4231-525507	CIPPK	CS00022CB	Base	\$0	\$231,435	\$0	\$0	\$0	\$0	\$231,435
4231-4231-525515	CIPPK	CS00022AT	Base	\$0	\$106,827	\$0	\$0	\$0	\$0	\$106,827
4231-4231-543005	CIPPK	CS00022CO	Base	\$0	\$10,682,680	\$0	\$0	\$0	\$0	\$10,682,680
1000-0310-543005	CIPPK	CS00022CO	Carryover	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
<i>Project Total</i>				\$350,000	\$11,020,942	\$0	\$0	\$0	\$0	\$11,370,942
<u>Sports Complex Trail</u>										
CS00146 <i>(Page Number 100)</i>										
4250-4250-543005	CIPRT	CS00146CO	Base	\$479,000	\$0	\$0	\$0	\$0	\$0	\$479,000
7920-7920-543005	CIPRT	CS00146CO	Base	\$225,000	\$0	\$0	\$0	\$0	\$0	\$225,000
<i>Project Total</i>				\$704,000	\$0	\$0	\$0	\$0	\$0	\$704,000
Total - Parks - Other				\$12,979,460	\$11,020,942	\$180,000	\$0	\$0	\$180,000	\$24,360,402



Parks - Trails & Open Space

Detail with Account Numbers

Account Number	Program	Project/Segment	Carry/Base	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
<u>Agua Fria Trails - CAP to Tierra del Rio</u>										
CS00049	<i>(Page Number 101)</i>									
7920-7920-525507	CIPRT	CS00049CB	Base	\$0	\$0	\$0	\$0	\$29,272	\$29,272	\$58,544
7920-7920-525515	CIPRT	CS00049AT	Base	\$0	\$0	\$0	\$0	\$5,000	\$1,110	\$6,110
7920-7920-543005	CIPRT	CS00049CO	Base	\$0	\$0	\$0	\$0	\$500,000	\$111,000	\$611,000
<i>Project Total</i>				\$0	\$0	\$0	\$0	\$534,272	\$141,382	\$675,654
<u>Agua Fria/Open Space Land Acquisition</u>										
CS00089	<i>(Page Number 102)</i>									
7915-7915-540000	CIPPK	CS00089LA	Base	\$333,333	\$333,333	\$0	\$0	\$0	\$0	\$666,666
4250-4250-540000	CIPPK	CS00089LA	Base	\$666,667	\$666,667	\$0	\$0	\$0	\$0	\$1,333,334
4970-4970-525507	CIPPK	CS00089CB	Base	\$0	\$2,400	\$0	\$0	\$0	\$0	\$2,400
4240-4240-540000	CIPPK	CS00089LA	Carryover	\$532,500	\$0	\$0	\$0	\$0	\$0	\$532,500
7915-7915-540000	CIPPK	CS00089LA	Carryover	\$217,500	\$0	\$0	\$0	\$0	\$0	\$217,500
<i>Project Total</i>				\$1,750,000	\$1,002,400	\$0	\$0	\$0	\$0	\$2,752,400
<u>Loop 303 Trail Underpasses</u>										
EN00287	<i>(Page Number 103)</i>									
1000-0310-543005	CIPRT	EN00287CO	Carryover	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
1210-0350-543005	CIPRT	EN00287CO	Carryover	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
<i>Project Total</i>				\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
<u>New River Trail - Bell Road to Union Hills</u>										
CS00120	<i>(Page Number 104)</i>									
4210-4210-543005	CIPRT	CS00120CO	Carryover	\$69,457	\$0	\$0	\$0	\$0	\$0	\$69,457
4240-4240-543005	CIPRT	CS00120CO	Carryover	\$1,010,000	\$0	\$0	\$0	\$0	\$0	\$1,010,000
<i>Project Total</i>				\$1,079,457	\$0	\$0	\$0	\$0	\$0	\$1,079,457
<u>New River Trail - Grand Avenue Underpass</u>										
CS00084	<i>(Page Number 105)</i>									
4210-4210-543005	CIPRT	CS00084CO	Carryover	\$600,288	\$0	\$0	\$0	\$0	\$0	\$600,288
<i>Project Total</i>				\$600,288	\$0	\$0	\$0	\$0	\$0	\$600,288
<u>New River Trail - Northern to Olive Avenue</u>										
CS00125	<i>(Page Number 106)</i>									
4810-4810-543005	CIPRT	CS00125CO	Base	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$2,700,000
4250-4250-543005	CIPRT	CS00125CO	Base	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
7920-7920-543005	CIPRT	CS00125CO	Base	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
<i>Project Total</i>				\$2,900,000	\$0	\$0	\$0	\$0	\$0	\$2,900,000



Parks - Trails & Open Space

Detail with Account Numbers

Account Number	Program	Project/Segment	Carry/Base	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
<u>New River Trail - Olive Avenue Underpass</u>										
CS00142	<i>(Page Number 107)</i>									
4810-4810-543005	CIPRT	CS00142CO	Base	\$700,000	\$0	\$0	\$0	\$0	\$0	\$700,000
4250-4250-543005	CIPRT	CS00142CO	Base	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
<i>Project Total</i>				\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000
<u>New River Trail - Peoria Avenue Underpass</u>										
CS00065	<i>(Page Number 108)</i>									
1000-0310-543005	CIPRT	CS00065CO	Carryover	\$542,326	\$0	\$0	\$0	\$0	\$0	\$542,326
4240-4240-543005	CIPRT	CS00065CO	Carryover	\$350,308	\$0	\$0	\$0	\$0	\$0	\$350,308
<i>Project Total</i>				\$892,634	\$0	\$0	\$0	\$0	\$0	\$892,634
<u>NRT between Williams Road and Happy Valley Road</u>										
CS00128	<i>(Page Number 109)</i>									
4970-4970-525507	CIPRT	CS00128CB	Base	\$0	\$41,502	\$0	\$0	\$0	\$0	\$41,502
4970-4970-525515	CIPRT	CS00128AT	Base	\$0	\$2,500	\$0	\$0	\$0	\$0	\$2,500
4970-4970-543005	CIPRT	CS00128CO	Base	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
7920-7920-525507	CIPRT	CS00128CB	Base	\$0	\$16,982	\$0	\$0	\$0	\$0	\$16,982
7920-7920-525515	CIPRT	CS00128AT	Base	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,000
7920-7920-543005	CIPRT	CS00128CO	Base	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
<i>Project Total</i>				\$0	\$411,984	\$0	\$0	\$0	\$0	\$411,984
<u>Palo Verde Park</u>										
CS00113	<i>(Page Number 110)</i>									
1000-0310-543005	CIPPK	CS00113CO	Carryover	\$643,500	\$0	\$0	\$0	\$0	\$0	\$643,500
7915-7915-543005	CIPPK	CS00113CO	Carryover	\$746,525	\$0	\$0	\$0	\$0	\$0	\$746,525
<i>Project Total</i>				\$1,390,025	\$0	\$0	\$0	\$0	\$0	\$1,390,025
<u>Skunk Creek Trailhead @ 83rd Avenue</u>										
CS00091	<i>(Page Number 111)</i>									
4210-4210-543005	CIPRT	CS00091CO	Carryover	\$462,269	\$0	\$0	\$0	\$0	\$0	\$462,269
4240-4240-543005	CIPRT	CS00091CO	Carryover	\$102,000	\$0	\$0	\$0	\$0	\$0	\$102,000
7920-7920-543005	CIPRT	CS00091CO	Carryover	\$346,419	\$0	\$0	\$0	\$0	\$0	\$346,419
<i>Project Total</i>				\$910,688	\$0	\$0	\$0	\$0	\$0	\$910,688
Total - Parks - Trails & Open Space				\$10,753,092	\$1,414,384	\$0	\$0	\$534,272	\$141,382	\$12,843,130



Public Safety

Detail with Account Numbers

Account Number	Program	Project/Segment	Carry/Base	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
800MHz Radios										
FD00014	<i>(Page Number 116)</i>									
1000-0310-542006	CIPPS	FD00014EQ	Base	\$975,000	\$0	\$0	\$0	\$0	\$0	\$975,000
<i>Project Total</i>				\$975,000	\$0	\$0	\$0	\$0	\$0	\$975,000
CAD Replacement										
PD00013	<i>(Page Number 117)</i>									
4250-4250-543007	CIPPS	PD00013EQ	Base	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
4240-4240-520099	CIPPS	PD00013SY	Carryover	\$37,000	\$0	\$0	\$0	\$0	\$0	\$37,000
<i>Project Total</i>				\$3,037,000	\$0	\$0	\$0	\$0	\$0	\$3,037,000
Fire Station #8										
FD00008	<i>(Page Number 118)</i>									
7935-7935-525507	CIPPS	FD00008CB	Base	\$0	\$0	\$0	\$0	\$0	\$131,985	\$131,985
7935-7935-525515	CIPPS	FD00008AT	Base	\$0	\$0	\$0	\$0	\$0	\$37,650	\$37,650
7935-7935-540000	CIPPS	FD00008LA	Base	\$0	\$0	\$0	\$0	\$0	\$450,000	\$450,000
7935-7935-540500	CIPPS	FD00008CO	Base	\$0	\$0	\$0	\$0	\$0	\$3,500,000	\$3,500,000
7935-7935-540500	CIPPS	FD00008DS	Base	\$0	\$0	\$0	\$0	\$0	\$265,000	\$265,000
7935-7935-542006	CIPPS	FD00008EQ	Base	\$0	\$0	\$0	\$0	\$0	\$723,000	\$723,000
<i>Project Total</i>				\$0	\$0	\$0	\$0	\$0	\$5,107,635	\$5,107,635
Joint Training Fire Facility										
FD00013	<i>(Page Number 119)</i>									
7935-7935-525515	CIPPS	FD00013AT	Base	\$0	\$0	\$0	\$0	\$0	\$15,028	\$15,028
7935-7935-540500	CIPPS	FD00013CO	Base	\$0	\$0	\$0	\$0	\$0	\$1,502,718	\$1,502,718
4970-4970-525515	CIPPS	FD00013AT	Base	\$0	\$0	\$0	\$0	\$0	\$36,791	\$36,791
4970-4970-540500	CIPPS	FD00013CO	Base	\$0	\$0	\$0	\$0	\$0	\$3,679,071	\$3,679,071
<i>Project Total</i>				\$0	\$0	\$0	\$0	\$0	\$5,233,608	\$5,233,608
Pinnacle Peak Public Safety Facility Expansion										
PD00021	<i>(Page Number 120)</i>									
7930-7930-525507	CIPPS	PD00021CB	Base	\$0	\$50,535	\$50,535	\$0	\$0	\$0	\$101,070
7930-7930-525515	CIPPS	PD00021AT	Base	\$0	\$6,753	\$49,517	\$0	\$0	\$0	\$56,270
7930-7930-540500	CIPPS	PD00021CO	Base	\$0	\$0	\$4,951,668	\$0	\$0	\$0	\$4,951,668
7930-7930-540500	CIPPS	PD00021DS	Base	\$0	\$675,281	\$0	\$0	\$0	\$0	\$675,281
7930-7930-542006	CIPPS	PD00021EQ	Base	\$0	\$0	\$198,052	\$0	\$0	\$0	\$198,052
<i>Project Total</i>				\$0	\$732,569	\$5,249,772	\$0	\$0	\$0	\$5,982,341



Public Safety

Detail with Account Numbers

Account Number	Program	Project/Segment	Carry/Base	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
<u>PSAB Security Enhancements</u>										
PD00018	<i>(Page Number 121)</i>									
4970-4970-525507	CIPPS	PD00018CB	Base	\$0	\$0	\$0	\$0	\$0	\$204,000	\$204,000
4970-4970-525515	CIPPS	PD00018AT	Base	\$0	\$0	\$0	\$0	\$0	\$7,671	\$7,671
4970-4970-540500	CIPPS	PD00018CO	Base	\$0	\$0	\$0	\$0	\$0	\$767,054	\$767,054
<i>Project Total</i>				\$0	\$0	\$0	\$0	\$0	\$978,725	\$978,725
<u>Records Management Info System/CAD Upgrade</u>										
PD00007	<i>(Page Number 122)</i>									
1210-0350-543007	CIPPS	PD00007EQ	Carryover	\$62,784	\$0	\$0	\$0	\$0	\$0	\$62,784
7930-7930-543007	CIPPS	PD00007EQ	Carryover	\$1,759	\$0	\$0	\$0	\$0	\$0	\$1,759
<i>Project Total</i>				\$64,543	\$0	\$0	\$0	\$0	\$0	\$64,543
<u>Self Contained Breathing Apparatus</u>										
FD00100	<i>(Page Number 123)</i>									
1000-0310-530023	CIPPS	FD00100EQ	Carryover	\$126,789	\$0	\$0	\$0	\$0	\$0	\$126,789
<i>Project Total</i>				\$126,789	\$0	\$0	\$0	\$0	\$0	\$126,789
<u>Support Services Facility - Land Acquisition</u>										
FD00102	<i>(Page Number 124)</i>									
7935-7935-540000	CIPPS	FD00102LA	Carryover	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000
4240-4240-540000	CIPPS	FD00102LA	Carryover	\$430,000	\$0	\$0	\$0	\$0	\$0	\$430,000
<i>Project Total</i>				\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Total - Public Safety				\$4,703,332	\$732,569	\$5,249,772	\$0	\$0	\$11,319,968	\$22,005,641



Streets

Detail with Account Numbers

Account Number	Program	Project/Segment	Carry/Base	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
<u>103rd Av & Northern Av Partial Reconstruction</u>										
PW11140 <i>(Page Number 131)</i>										
7000-7050-543001	CIPST	PW11140CO	Base	\$405,000	\$0	\$0	\$0	\$0	\$0	\$405,000
<i>Project Total</i>				\$405,000	\$0	\$0	\$0	\$0	\$0	\$405,000
<u>67th Av & Cactus Rd Intersection Improvements</u>										
EN00078 <i>(Page Number 132)</i>										
7010-7075-520099	CIPST	EN00078SY	Base	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
7010-7075-525507	CIPST	EN00078CB	Base	\$0	\$0	\$0	\$0	\$0	\$48,000	\$48,000
7010-7075-525515	CIPST	EN00078AT	Base	\$0	\$0	\$0	\$0	\$0	\$14,450	\$14,450
7010-7075-540000	CIPST	EN00078LA	Base	\$0	\$0	\$0	\$0	\$0	\$245,000	\$245,000
7010-7075-543001	CIPST	EN00078CO	Base	\$0	\$0	\$0	\$0	\$0	\$1,229,000	\$1,229,000
7010-7075-543001	CIPST	EN00078DS	Base	\$0	\$0	\$0	\$0	\$0	\$145,000	\$145,000
<i>Project Total</i>				\$0	\$0	\$0	\$0	\$0	\$1,731,450	\$1,731,450
<u>67th Av & Peoria Av Intersection Improvements</u>										
EN00080 <i>(Page Number 133)</i>										
7010-7075-520099	CIPST	EN00080SY	Base	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
7010-7075-525507	CIPST	EN00080CB	Base	\$0	\$0	\$0	\$0	\$0	\$48,000	\$48,000
7010-7075-525515	CIPST	EN00080AT	Base	\$0	\$0	\$0	\$0	\$0	\$14,400	\$14,400
7010-7075-540000	CIPST	EN00080LA	Base	\$0	\$0	\$0	\$0	\$0	\$245,000	\$245,000
7010-7075-543001	CIPST	EN00080CO	Base	\$0	\$0	\$0	\$0	\$0	\$1,110,000	\$1,110,000
7010-7075-543001	CIPST	EN00080DS	Base	\$0	\$0	\$0	\$0	\$0	\$140,000	\$140,000
<i>Project Total</i>				\$0	\$0	\$0	\$0	\$0	\$1,607,400	\$1,607,400
<u>67th Av & Thunderbird Rd Intersection Improvements</u>										
EN00077 <i>(Page Number 134)</i>										
7010-7075-520099	CIPST	EN00077SY	Base	\$0	\$0	\$0	\$0	\$0	\$48,000	\$48,000
7010-7075-525507	CIPST	EN00077CB	Base	\$0	\$0	\$0	\$0	\$0	\$48,000	\$48,000
7010-7075-525515	CIPST	EN00077AT	Base	\$0	\$0	\$0	\$0	\$0	\$14,200	\$14,200
7010-7075-540000	CIPST	EN00077LA	Base	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000
7010-7075-543001	CIPST	EN00077CO	Base	\$0	\$0	\$0	\$0	\$0	\$1,058,000	\$1,058,000
7010-7075-543001	CIPST	EN00077DS	Base	\$0	\$0	\$0	\$0	\$0	\$120,000	\$120,000
<i>Project Total</i>				\$0	\$0	\$0	\$0	\$0	\$1,888,200	\$1,888,200



Streets

Detail with Account Numbers

Account Number	Program	Project/Segment	Carry/Base	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
67th Av Widening; Pinnacle Peak to Happy Valley										
EN00100 <i>(Page Number 135)</i>										
4810-4810-540000	CIPST	EN00100LA	Base	\$0	\$0	\$0	\$0	\$0	\$1,766,068	\$1,766,068
4810-4810-543001	CIPST	EN00100CO	Base	\$0	\$0	\$0	\$0	\$0	\$8,203,208	\$8,203,208
4810-4810-543001	CIPST	EN00100DS	Base	\$0	\$0	\$0	\$0	\$0	\$741,845	\$741,845
7002-7052-525507	CIPST	EN00100CB	Base	\$0	\$0	\$0	\$0	\$0	\$115,200	\$115,200
7002-7052-525515	CIPST	EN00100AT	Base	\$0	\$0	\$0	\$0	\$0	\$89,450	\$89,450
7002-7052-540000	CIPST	EN00100LA	Base	\$0	\$0	\$0	\$0	\$0	\$1,766,068	\$1,766,068
7002-7052-543001	CIPST	EN00100CO	Base	\$0	\$0	\$0	\$0	\$0	\$8,203,208	\$8,203,208
7002-7052-543001	CIPST	EN00100DS	Base	\$0	\$0	\$0	\$0	\$0	\$741,845	\$741,845
<i>Project Total</i>				\$0	\$0	\$0	\$0	\$0	\$21,626,892	\$21,626,892
75th Av & Cactus Rd Intersection Improvements										
EN00088 <i>(Page Number 136)</i>										
7010-7075-520099	CIPST	EN00088SY	Base	\$0	\$190,000	\$0	\$0	\$0	\$0	\$190,000
7010-7075-525507	CIPST	EN00088CB	Base	\$0	\$48,600	\$7,200	\$30,000	\$0	\$0	\$85,800
7010-7075-525515	CIPST	EN00088AT	Base	\$0	\$6,500	\$0	\$50,000	\$0	\$0	\$56,500
7010-7075-540000	CIPST	EN00088LA	Base	\$0	\$0	\$1,100,000	\$0	\$0	\$0	\$1,100,000
7010-7075-543001	CIPST	EN00088CO	Base	\$0	\$0	\$0	\$4,580,000	\$0	\$0	\$4,580,000
7010-7075-543001	CIPST	EN00088DS	Base	\$0	\$650,000	\$0	\$0	\$0	\$0	\$650,000
<i>Project Total</i>				\$0	\$895,100	\$1,107,200	\$4,660,000	\$0	\$0	\$6,662,300
75th Av & Peoria Av Intersection Improvements										
EN00081 <i>(Page Number 137)</i>										
7010-7075-520099	CIPST	EN00081SY	Base	\$0	\$175,000	\$0	\$0	\$0	\$0	\$175,000
7010-7075-525507	CIPST	EN00081CB	Base	\$0	\$48,600	\$7,200	\$30,000	\$0	\$0	\$85,800
7010-7075-525515	CIPST	EN00081AT	Base	\$0	\$8,000	\$0	\$45,000	\$0	\$0	\$53,000
7010-7075-540000	CIPST	EN00081LA	Base	\$0	\$0	\$180,000	\$0	\$0	\$0	\$180,000
7010-7075-543001	CIPST	EN00081CO	Base	\$0	\$0	\$0	\$4,500,000	\$0	\$0	\$4,500,000
7010-7075-543001	CIPST	EN00081DS	Base	\$0	\$800,000	\$0	\$0	\$0	\$0	\$800,000
<i>Project Total</i>				\$0	\$1,031,600	\$187,200	\$4,575,000	\$0	\$0	\$5,793,800



Streets

Detail with Account Numbers

Account Number	Program	Project/Segment	Carry/Base	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
<u>75th Av & Thunderbird Rd Intersection Improvement</u>										
EN00089 <i>(Page Number 138)</i>										
4555-4555-540000	CIPST	EN00089LA	Base	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
4555-4555-543001	CIPST	EN00089CO	Base	\$1,050,000	\$2,450,000	\$0	\$0	\$0	\$0	\$3,500,000
4555-4555-543001	CIPST	EN00089DS	Base	\$455,000	\$0	\$0	\$0	\$0	\$0	\$455,000
7010-7075-525507	CIPST	EN00089CB	Base	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
7010-7075-525515	CIPST	EN00089AT	Base	\$0	\$10,500	\$0	\$0	\$0	\$0	\$10,500
7010-7075-543001	CIPST	EN00089CO	Base	\$0	\$1,050,000	\$0	\$0	\$0	\$0	\$1,050,000
7010-7075-540000	CIPST	EN00089LA	Carryover	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
7010-7075-543001	CIPST	EN00089CO	Carryover	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
7010-7075-543001	CIPST	EN00089DS	Carryover	\$195,000	\$0	\$0	\$0	\$0	\$0	\$195,000
<i>Project Total</i>				\$2,650,000	\$3,610,500	\$0	\$0	\$0	\$0	\$6,260,500
<u>83rd Av & BNSF Railroad Crossing Removal</u>										
EN00208 <i>(Page Number 139)</i>										
4970-4970-525507	CIPST	EN00208CB	Base	\$0	\$0	\$0	\$72,000	\$0	\$0	\$72,000
4970-4970-525515	CIPST	EN00208AT	Base	\$0	\$0	\$2,022	\$15,000	\$0	\$0	\$17,022
4970-4970-543001	CIPST	EN00208CO	Base	\$0	\$0	\$0	\$1,405,705	\$0	\$0	\$1,405,705
4970-4970-543001	CIPST	EN00208DS	Base	\$0	\$0	\$202,171	\$0	\$0	\$0	\$202,171
<i>Project Total</i>				\$0	\$0	\$204,193	\$1,492,705	\$0	\$0	\$1,696,898
<u>83rd Av Street and Drainage Improvements</u>										
EN00313 <i>(Page Number 140)</i>										
4555-4555-543001	CIPST	EN00313CO	Base	\$3,494,000	\$0	\$0	\$0	\$0	\$0	\$3,494,000
4555-4555-543001	CIPST	EN00313DS	Base	\$560,000	\$0	\$0	\$0	\$0	\$0	\$560,000
7001-7051-543001	CIPST	EN00313CO	Base	\$256,887	\$0	\$0	\$0	\$0	\$0	\$256,887
2400-2550-543003	CIPWW	EN00313CO	Base	\$405,614	\$0	\$0	\$0	\$0	\$0	\$405,614
2400-2550-543003	CIPWW	EN00313DS	Base	\$39,621	\$0	\$0	\$0	\$0	\$0	\$39,621
2050-2140-543002	CIPWR	EN00313CO	Base	\$405,614	\$0	\$0	\$0	\$0	\$0	\$405,614
2050-2140-543002	CIPWR	EN00313DS	Base	\$39,621	\$0	\$0	\$0	\$0	\$0	\$39,621
4550-4550-543001	CIPST	EN00313DS	Carryover	\$234,469	\$0	\$0	\$0	\$0	\$0	\$234,469
4220-4220-543001	CIPST	EN00313CO	Carryover	\$1,240,542	\$0	\$0	\$0	\$0	\$0	\$1,240,542
<i>Project Total</i>				\$6,676,368	\$0	\$0	\$0	\$0	\$0	\$6,676,368
<u>83rd Av Widening; Williams Rd to Calle Lejos</u>										
EN00162 <i>(Page Number 141)</i>										
4810-4810-543001	CIPST	EN00162CO	Carryover	\$116,202	\$0	\$0	\$0	\$0	\$0	\$116,202
4230-4230-543001	CIPST	EN00162CO	Carryover	\$4,400,000	\$0	\$0	\$0	\$0	\$0	\$4,400,000
<i>Project Total</i>				\$4,516,202	\$0	\$0	\$0	\$0	\$0	\$4,516,202



Streets

Detail with Account Numbers

Account Number	Program	Project/Segment	Carry/Base	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
84th Av Streetscape										
PW00207 <i>(Page Number 142)</i>										
7010-7075-543001	CIPST	PW00207CO	Carryover	\$655,506	\$0	\$0	\$0	\$0	\$0	\$655,506
<i>Project Total</i>				\$655,506	\$0	\$0	\$0	\$0	\$0	\$655,506
87th Av & Peoria Av Intersection Alignment										
PW00109 <i>(Page Number 143)</i>										
4550-4550-525507	CIPST	PW00109CB	Base	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000
4550-4550-525515	CIPST	PW00109AT	Base	\$0	\$0	\$0	\$0	\$0	\$2,550	\$2,550
4550-4550-540000	CIPST	PW00109LA	Base	\$0	\$0	\$0	\$0	\$0	\$123,000	\$123,000
4550-4550-543001	CIPST	PW00109DS	Base	\$0	\$0	\$0	\$0	\$0	\$255,000	\$255,000
<i>Project Total</i>				\$0	\$0	\$0	\$0	\$0	\$385,550	\$385,550
91st Av & Olive Av Intersection Improvements										
PW00245 <i>(Page Number 144)</i>										
4210-4210-543001	CIPST	PW00245CO	Carryover	\$147,677	\$0	\$0	\$0	\$0	\$0	\$147,677
<i>Project Total</i>				\$147,677	\$0	\$0	\$0	\$0	\$0	\$147,677
91st Av Butler Dr to Mountain View Rd										
EN00177 <i>(Page Number 145)</i>										
7001-7001-525515	CIPST	EN00177AT	Base	\$0	\$2,764	\$0	\$0	\$20,210	\$0	\$22,974
7001-7001-540000	CIPST	EN00177LA	Base	\$0	\$0	\$351,630	\$0	\$0	\$0	\$351,630
7001-7001-543001	CIPST	EN00177CO	Base	\$0	\$0	\$0	\$0	\$2,021,956	\$0	\$2,021,956
7001-7001-543001	CIPST	EN00177DS	Base	\$0	\$276,370	\$0	\$0	\$0	\$0	\$276,370
7010-7075-525515	CIPST	EN00177AT	Base	\$0	\$2,764	\$0	\$0	\$20,210	\$0	\$22,974
7010-7075-540000	CIPST	EN00177LA	Base	\$0	\$0	\$351,630	\$0	\$0	\$0	\$351,630
7010-7075-543001	CIPST	EN00177CO	Base	\$0	\$0	\$0	\$0	\$2,021,956	\$0	\$2,021,956
7010-7075-543001	CIPST	EN00177DS	Base	\$0	\$276,370	\$0	\$0	\$0	\$0	\$276,370
<i>Project Total</i>				\$0	\$558,268	\$703,260	\$0	\$4,084,332	\$0	\$5,345,860
ADA Sidewalk Ramps										
PW00025 <i>(Page Number 146)</i>										
1000-0310-525507	CIPST	PW00025CB	Base	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$20,000
1000-0310-525515	CIPST	PW00025AT	Base	\$0	\$550	\$550	\$550	\$550	\$0	\$2,200
1000-0310-543001	CIPST	PW00025CO	Base	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$0	\$275,000
1000-0310-543001	CIPST	PW00025CO	Carryover	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
<i>Project Total</i>				\$85,000	\$60,550	\$60,550	\$60,550	\$60,550	\$0	\$327,200



Streets

Detail with Account Numbers

Account Number	Program	Project/Segment	Carry/Base	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
<u>Agua Fria Crossing; Deer Valley Road</u>										
EN00213 <i>(Page Number 147)</i>										
7010-7075-543001	CIPST	EN00213CO	Base	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
<i>Project Total</i>				\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
<u>Agua Fria Truck Road Reliever</u>										
EN00271 <i>(Page Number 148)</i>										
4250-4250-540000	CIPST	EN00271LA	Base	\$1,356,749	\$0	\$0	\$0	\$0	\$0	\$1,356,749
4970-4970-525507	CIPST	EN00271CB	Base	\$0	\$121,500	\$0	\$0	\$0	\$0	\$121,500
4970-4970-525515	CIPST	EN00271AT	Base	\$0	\$78,612	\$0	\$0	\$0	\$0	\$78,612
4970-4970-543001	CIPST	EN00271CO	Base	\$0	\$7,861,198	\$0	\$0	\$0	\$0	\$7,861,198
4240-4240-543001	CIPST	EN00271DS	Carryover	\$864,007	\$0	\$0	\$0	\$0	\$0	\$864,007
<i>Project Total</i>				\$2,220,756	\$8,061,310	\$0	\$0	\$0	\$0	\$10,282,066
<u>Arterial Street Overlay Program - Asphalt Rubber</u>										
PW00992 <i>(Page Number 149)</i>										
7000-7050-525515	CIPST	PW00992AT	Base	\$0	\$0	\$4,500	\$0	\$4,500	\$9,000	\$18,000
7000-7050-543001	CIPST	PW00992CO	Base	\$0	\$0	\$450,000	\$0	\$450,000	\$900,000	\$1,800,000
4970-4970-525515	CIPST	PW00992AT	Base	\$0	\$0	\$4,500	\$0	\$4,500	\$9,000	\$18,000
4970-4970-543001	CIPST	PW00992CO	Base	\$0	\$0	\$450,000	\$0	\$450,000	\$900,000	\$1,800,000
4240-4240-543001	CIPST	PW00992CO	Carryover	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
7000-7050-543001	CIPST	PW00992CO	Carryover	\$330,566	\$0	\$0	\$0	\$0	\$0	\$330,566
<i>Project Total</i>				\$380,566	\$0	\$909,000	\$0	\$909,000	\$1,818,000	\$4,016,566
<u>Beardsley Rd Extension</u>										
PW00152 <i>(Page Number 150)</i>										
4550-4550-540000	CIPST	PW00152LA	Carryover	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
4550-4550-543001	CIPST	PW00152DS	Carryover	\$295,725	\$0	\$0	\$0	\$0	\$0	\$295,725
4220-4220-543001	CIPST	PW00152CO	Carryover	\$4,748,599	\$0	\$0	\$0	\$0	\$0	\$4,748,599
<i>Project Total</i>				\$5,084,324	\$0	\$0	\$0	\$0	\$0	\$5,084,324
<u>Beardsley Rd; 99th Av to Lake Pleasant Rd</u>										
PW00065 <i>(Page Number 151)</i>										
7002-7052-543001	CIPST	PW00065CO	Carryover	\$4,049,605	\$0	\$0	\$0	\$0	\$0	\$4,049,605
<i>Project Total</i>				\$4,049,605	\$0	\$0	\$0	\$0	\$0	\$4,049,605
<u>Bell Park Sound Wall</u>										
EN00246 <i>(Page Number 152)</i>										
1000-0310-543001	CIPST	EN00246CO	Carryover	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
<i>Project Total</i>				\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000



Streets

Detail with Account Numbers

Account Number	Program	Project/Segment	Carry/Base	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
<u>Bridge Maintenance and Management Program</u>										
EN00243 <i>(Page Number 153)</i>										
7010-7075-525515	CIPST	EN00243AT	Base	\$0	\$600	\$2,000	\$2,000	\$2,000	\$10,000	\$16,600
7010-7075-543001	CIPST	EN00243CO	Base	\$60,000	\$60,000	\$200,000	\$200,000	\$200,000	\$1,000,000	\$1,720,000
4810-4810-543001	CIPST	EN00243CO	Carryover	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
7010-7075-543001	CIPST	EN00243CO	Carryover	\$208,665	\$0	\$0	\$0	\$0	\$0	\$208,665
<i>Project Total</i>				\$368,665	\$60,600	\$202,000	\$202,000	\$202,000	\$1,010,000	\$2,045,265
<u>Cotton Crossing; Monroe St to Mountain View Rd</u>										
EN00069 <i>(Page Number 154)</i>										
4550-4550-543001	CIPST	EN00069CO	Base	\$5,800,000	\$0	\$0	\$0	\$0	\$0	\$5,800,000
<i>Project Total</i>				\$5,800,000	\$0	\$0	\$0	\$0	\$0	\$5,800,000
<u>Deer Valley Road Reconstruction & Overlay Project</u>										
PW01005 <i>(Page Number 155)</i>										
4240-4240-543001	CIPST	PW01005CO	Carryover	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
<i>Project Total</i>				\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
<u>Dirt Roads Chip Seal - North Peoria</u>										
PW00163 <i>(Page Number 156)</i>										
7000-7050-525515	CIPST	PW00163AT	Base	\$0	\$0	\$0	\$0	\$4,000	\$4,000	\$8,000
7000-7050-543001	CIPST	PW00163CO	Base	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$800,000
<i>Project Total</i>				\$0	\$0	\$0	\$0	\$404,000	\$404,000	\$808,000
<u>Dirt Shoulders, Dust Abatement PM-10 Project</u>										
PW01001 <i>(Page Number 157)</i>										
4810-4810-543001	CIPST	PW01001CO	Base	\$0	\$0	\$0	\$225,893	\$0	\$0	\$225,893
7000-7050-525515	CIPST	PW01001AT	Base	\$0	\$0	\$0	\$2,241	\$0	\$0	\$2,241
7000-7050-543001	CIPST	PW01001CO	Base	\$0	\$0	\$0	\$224,107	\$0	\$0	\$224,107
7000-7050-543001	CIPST	PW01001CO	Carryover	\$174,783	\$0	\$0	\$0	\$0	\$0	\$174,783
<i>Project Total</i>				\$174,783	\$0	\$0	\$452,241	\$0	\$0	\$627,024
<u>Downtown Traffic Study</u>										
EN00250 <i>(Page Number 158)</i>										
7010-7075-520099	CIPST	EN00250SY	Base	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
<i>Project Total</i>				\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000



Streets

Detail with Account Numbers

Account Number	Program	Project/Segment	Carry/Base	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
<u>Esquire Manor Reconstruction</u>										
EN00236 <i>(Page Number 159)</i>										
4970-4970-525507	CIPST	EN00236CB	Base	\$0	\$0	\$0	\$0	\$0	\$75,600	\$75,600
4970-4970-525515	CIPST	EN00236AT	Base	\$0	\$0	\$0	\$0	\$0	\$22,785	\$22,785
4970-4970-543001	CIPST	EN00236CO	Base	\$0	\$0	\$0	\$0	\$0	\$2,198,897	\$2,198,897
4970-4970-543001	CIPST	EN00236DS	Base	\$0	\$0	\$0	\$0	\$0	\$79,634	\$79,634
<i>Project Total</i>				\$0	\$0	\$0	\$0	\$0	\$2,376,916	\$2,376,916

Grand Av Landscaping; L101-Peoria Av

EN00214 <i>(Page Number 160)</i>										
4810-4810-543001	CIPST	EN00214CO	Carryover	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
4220-4220-543001	CIPST	EN00214CO	Carryover	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
<i>Project Total</i>				\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000

Lake Pleasant Pkwy; Westwing to L303 (4 Lanes)

EN00241 <i>(Page Number 161)</i>										
4550-4550-525515	CIPST	EN00241AT	Base	\$0	\$0	\$14,850	\$0	\$0	\$0	\$14,850
4550-4550-543001	CIPST	EN00241CO	Base	\$0	\$0	\$1,485,150	\$0	\$0	\$0	\$1,485,150
4555-4555-540000	CIPST	EN00241LA	Base	\$5,565,000	\$0	\$0	\$0	\$0	\$0	\$5,565,000
4555-4555-543001	CIPST	EN00241DS	Base	\$3,430,000	\$0	\$0	\$0	\$0	\$0	\$3,430,000
4210-4210-525515	CIPST	EN00241AT	Base	\$0	\$39,600	\$0	\$0	\$0	\$0	\$39,600
4210-4210-543001	CIPST	EN00241CO	Base	\$0	\$3,960,400	\$0	\$0	\$0	\$0	\$3,960,400
4220-4220-525507	CIPST	EN00241CB	Base	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
4220-4220-525515	CIPST	EN00241AT	Base	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000
4220-4220-543001	CIPST	EN00241CO	Base	\$0	\$12,000,000	\$0	\$0	\$0	\$0	\$12,000,000
7010-7075-525507	CIPST	EN00241CB	Base	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
7010-7075-525515	CIPST	EN00241AT	Base	\$0	\$0	\$63,250	\$0	\$0	\$0	\$63,250
7010-7075-543001	CIPST	EN00241CO	Base	\$0	\$0	\$6,325,000	\$0	\$0	\$0	\$6,325,000
4550-4550-540000	CIPST	EN00241LA	Carryover	\$58,006	\$0	\$0	\$0	\$0	\$0	\$58,006
4550-4550-543001	CIPST	EN00241DS	Carryover	\$708,367	\$0	\$0	\$0	\$0	\$0	\$708,367
4220-4220-540000	CIPST	EN00241LA	Carryover	\$2,000,358	\$0	\$0	\$0	\$0	\$0	\$2,000,358
7010-7075-540000	CIPST	EN00241LA	Carryover	\$2,326,994	\$0	\$0	\$0	\$0	\$0	\$2,326,994
7010-7075-543001	CIPST	EN00241CO	Carryover	\$199,045	\$0	\$0	\$0	\$0	\$0	\$199,045
<i>Project Total</i>				\$14,287,770	\$16,320,000	\$8,088,250	\$0	\$0	\$0	\$38,696,020

Liberty H.S. Second Access (95th Av)

EN00318 <i>(Page Number 162)</i>										
1000-0310-543001	CIPST	EN00318CO	Carryover	\$345,000	\$0	\$0	\$0	\$0	\$0	\$345,000
<i>Project Total</i>				\$345,000	\$0	\$0	\$0	\$0	\$0	\$345,000



Streets

Detail with Account Numbers

Account Number	Program	Project/Segment	Carry/Base	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
<u>Loop 303 Interchanges</u>										
EN00242 <i>(Page Number 163)</i>										
4550-4550-543001	CIPST	EN00242CO	Carryover	\$850,000	\$0	\$0	\$0	\$0	\$0	\$850,000
<i>Project Total</i>				\$850,000	\$0	\$0	\$0	\$0	\$0	\$850,000
<u>Major Street Repairs</u>										
PW00027 <i>(Page Number 164)</i>										
7000-7050-525515	CIPST	PW00027AT	Base	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	\$9,000
7000-7050-543001	CIPST	PW00027CO	Base	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$1,000,000
7000-7050-543001	CIPST	PW00027CO	Carryover	\$251,292	\$0	\$0	\$0	\$0	\$0	\$251,292
<i>Project Total</i>				\$351,292	\$101,000	\$101,000	\$101,000	\$101,000	\$505,000	\$1,260,292
<u>North Peoria Traffic Update Study</u>										
EN00252 <i>(Page Number 165)</i>										
7010-7075-520099	CIPST	EN00252SY	Base	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000
<i>Project Total</i>				\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000
<u>Northern Parkway</u>										
EN00142 <i>(Page Number 166)</i>										
4550-4550-525507	CIPST	EN00142CB	Base	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000
4550-4550-525515	CIPST	EN00142AT	Base	\$0	\$0	\$0	\$0	\$0	\$41,610	\$41,610
4550-4550-543001	CIPST	EN00142CO	Base	\$0	\$0	\$0	\$0	\$0	\$4,161,000	\$4,161,000
7010-7075-525507	CIPST	EN00142CB	Base	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
7010-7075-525515	CIPST	EN00142AT	Base	\$0	\$0	\$0	\$0	\$0	\$29,910	\$29,910
7010-7075-540000	CIPST	EN00142LA	Base	\$2,226,000	\$1,048,000	\$0	\$0	\$0	\$0	\$3,274,000
7010-7075-543001	CIPST	EN00142CO	Base	\$0	\$0	\$0	\$0	\$0	\$2,991,000	\$2,991,000
<i>Project Total</i>				\$2,226,000	\$1,058,000	\$10,000	\$10,000	\$10,000	\$7,273,520	\$10,587,520
<u>Olive Av & L101 TI Improvements</u>										
EN00219 <i>(Page Number 167)</i>										
4550-4550-543001	CIPST	EN00219CO	Carryover	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
4210-4210-543001	CIPST	EN00219CO	Carryover	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
<i>Project Total</i>				\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
<u>Pinnacle Peak Rd & 102nd Av Widening; 107-99 Av</u>										
EN00151 <i>(Page Number 168)</i>										
4240-4240-540000	CIPST	EN00151CO	Carryover	\$553,252	\$0	\$0	\$0	\$0	\$0	\$553,252
7002-7052-543001	CIPST	EN00151DS	Carryover	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
7010-7075-540000	CIPST	EN00151LA	Carryover	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
<i>Project Total</i>				\$1,603,252	\$0	\$0	\$0	\$0	\$0	\$1,603,252



Streets

Detail with Account Numbers

Account Number	Program	Project/Segment	Carry/Base	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
<u>Resurvey Benchmarks</u>										
PW00137 <i>(Page Number 169)</i>										
1000-0310-520099	CIPST	PW00137SY	Base	\$0	\$0	\$0	\$0	\$234,000	\$234,000	\$468,000
1000-0310-520099	CIPST	PW00137SY	Carryover	\$214,000	\$0	\$0	\$0	\$0	\$0	\$214,000
<i>Project Total</i>				\$214,000	\$0	\$0	\$0	\$234,000	\$234,000	\$682,000
<u>Rubber Chip Seal - Lake Pleasant Area</u>										
PW01003 <i>(Page Number 170)</i>										
7000-7050-525515	CIPST	PW01003AT	Base	\$0	\$14,000	\$0	\$0	\$0	\$14,000	\$28,000
7000-7050-543001	CIPST	PW01003CO	Base	\$0	\$1,400,000	\$0	\$0	\$0	\$1,400,000	\$2,800,000
<i>Project Total</i>				\$0	\$1,414,000	\$0	\$0	\$0	\$1,414,000	\$2,828,000
<u>Sidewalks Annual Program</u>										
PW00046 <i>(Page Number 171)</i>										
7000-7050-525507	CIPST	PW00046CB	Base	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$90,000
7000-7050-525515	CIPST	PW00046AT	Base	\$0	\$900	\$900	\$900	\$900	\$4,500	\$8,100
7000-7050-543001	CIPST	PW00046CO	Base	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$450,000	\$900,000
<i>Project Total</i>				\$90,000	\$100,900	\$100,900	\$100,900	\$100,900	\$504,500	\$998,100
<u>Street Light Infill Program</u>										
PW11160 <i>(Page Number 172)</i>										
7000-7050-525515	CIPST	PW11160AT	Base	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	\$9,000
7000-7050-543001	CIPST	PW11160CO	Base	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$1,000,000
<i>Project Total</i>				\$100,000	\$101,000	\$101,000	\$101,000	\$101,000	\$505,000	\$1,009,000
<u>Street Lighting Upgrade and Replacement</u>										
PW00991 <i>(Page Number 173)</i>										
7000-7050-525515	CIPST	PW00991AT	Base	\$0	\$250	\$350	\$350	\$350	\$1,750	\$3,050
7000-7050-543001	CIPST	PW00991CO	Base	\$25,000	\$25,000	\$35,000	\$35,000	\$35,000	\$175,000	\$330,000
<i>Project Total</i>				\$25,000	\$25,250	\$35,350	\$35,350	\$35,350	\$176,750	\$333,050
<u>Street Maintenance Program</u>										
PW00138 <i>(Page Number 174)</i>										
7000-7050-525515	CIPST	PW00138AT	Base	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	\$180,000
7000-7050-543001	CIPST	PW00138CO	Base	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000	\$20,000,000
<i>Project Total</i>				\$2,000,000	\$2,020,000	\$2,020,000	\$2,020,000	\$2,020,000	\$10,100,000	\$20,180,000



Streets

Detail with Account Numbers

Account Number	Program	Project/Segment	Carry/Base	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
<u>Sun Air Estates Privacy Wall</u>										
EN00277 <i>(Page Number 175)</i>										
4250-4250-543001	CIPST	EN00277CO	Base	\$397,000	\$0	\$0	\$0	\$0	\$629,838	\$1,026,838
4970-4970-525507	CIPST	EN00277CB	Base	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
4970-4970-525515	CIPST	EN00277AT	Base	\$0	\$0	\$0	\$0	\$0	\$6,298	\$6,298
4240-4240-543001	CIPST	EN00277CO	Carryover	\$285,901	\$0	\$0	\$0	\$0	\$0	\$285,901
<i>Project Total</i>				\$682,901	\$0	\$0	\$0	\$0	\$686,136	\$1,369,037
<u>Thunderbird Rd Widening Rehab; L101-95th Av</u>										
EN00011 <i>(Page Number 176)</i>										
4810-4810-540000	CIPST	EN00011LA	Carryover	\$130,096	\$0	\$0	\$0	\$0	\$0	\$130,096
4210-4210-540000	CIPST	EN00011LA	Carryover	\$640,896	\$0	\$0	\$0	\$0	\$0	\$640,896
4220-4220-540000	CIPST	EN00011LA	Carryover	\$1,142,461	\$0	\$0	\$0	\$0	\$0	\$1,142,461
<i>Project Total</i>				\$1,913,453	\$0	\$0	\$0	\$0	\$0	\$1,913,453
<u>Traffic Signal Equipment Replacement</u>										
PW00993 <i>(Page Number 177)</i>										
7000-7050-525515	CIPST	PW00993AT	Base	\$0	\$650	\$650	\$650	\$650	\$3,850	\$6,450
7000-7050-543001	CIPST	PW00993CO	Base	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$385,000	\$710,000
4970-4970-525515	CIPST	PW00993AT	Base	\$0	\$0	\$6,250	\$6,250	\$6,250	\$6,250	\$25,000
4970-4970-543001	CIPST	PW00993CO	Base	\$0	\$0	\$625,000	\$625,000	\$625,000	\$625,000	\$2,500,000
7000-7050-543001	CIPST	PW00993CO	Carryover	\$79,308	\$0	\$0	\$0	\$0	\$0	\$79,308
<i>Project Total</i>				\$144,308	\$65,650	\$696,900	\$696,900	\$696,900	\$1,020,100	\$3,320,758
<u>Utility Undergrounding Program</u>										
CD00003 <i>(Page Number 178)</i>										
4550-4550-520099	CIPST	CD00003SY	Base	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
4550-4550-543001	CIPST	CD00003CO	Base	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000
4970-4970-543001	CIPST	CD00003CO	Base	\$0	\$0	\$0	\$500,000	\$500,000	\$2,500,000	\$3,500,000
<i>Project Total</i>				\$200,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	\$4,700,000
<u>Washington St & 83rd Av Streetscape</u>										
CD00002 <i>(Page Number 179)</i>										
4210-4210-543001	CIPST	CD00002AT	Carryover	\$2,289	\$0	\$0	\$0	\$0	\$0	\$2,289
4210-4210-543001	CIPST	CD00002CB	Carryover	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
4210-4210-543001	CIPST	CD00002CO	Carryover	\$228,914	\$0	\$0	\$0	\$0	\$0	\$228,914
<i>Project Total</i>				\$236,203	\$0	\$0	\$0	\$0	\$0	\$236,203



Streets

Detail with Account Numbers

Account Number	Program	Project/Segment	Carry/Base	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
Westgreen Estates Unit 9 Soundwall										
EN00324 <i>(Page Number 180)</i>										
4810-4810-543001	CIPST	EN00324CO	Base	\$0	\$0	\$574,476	\$0	\$0	\$0	\$574,476
4550-4550-525507	CIPST	EN00324CB	Base	\$0	\$0	\$64,200	\$0	\$0	\$0	\$64,200
4550-4550-525515	CIPST	EN00324AT	Base	\$0	\$740	\$1,043	\$0	\$0	\$0	\$1,783
4550-4550-543001	CIPST	EN00324CO	Base	\$14,000	\$0	\$104,295	\$0	\$0	\$0	\$118,295
4550-4550-543001	CIPST	EN00324DS	Base	\$0	\$74,000	\$0	\$0	\$0	\$0	\$74,000
<i>Project Total</i>				\$14,000	\$74,740	\$744,014	\$0	\$0	\$0	\$832,754
Total - Streets				\$59,267,631	\$36,708,468	\$15,770,817	\$15,007,646	\$9,459,032	\$58,267,414	\$194,481,008



Traffic Signals

Detail with Account Numbers

Account Number	Program	Project/Segment	Carry/Base	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
<u>ITS Equipment Upgrade</u>										
EN00348 <i>(Page Number 181)</i>										
4810-4810-543001	CIPST	EN00348CO	Base	\$0	\$0	\$0	\$646,000	\$0	\$0	\$646,000
7010-7075-525507	CIPST	EN00348CB	Base	\$0	\$0	\$5,460	\$15,640	\$0	\$0	\$21,100
7010-7075-525515	CIPST	EN00348AT	Base	\$0	\$0	\$540	\$8,360	\$0	\$0	\$8,900
7010-7075-543001	CIPST	EN00348CO	Base	\$0	\$0	\$0	\$190,000	\$0	\$0	\$190,000
7010-7075-543001	CIPST	EN00348DS	Base	\$0	\$0	\$54,000	\$0	\$0	\$0	\$54,000
<i>Project Total</i>				\$0	\$0	\$60,000	\$860,000	\$0	\$0	\$920,000
<u>Traffic Signal Emergency Operations ITS</u>										
EN00225 <i>(Page Number 182)</i>										
4810-4810-543001	CIPST	EN00225CO	Base	\$700,000	\$0	\$0	\$0	\$0	\$0	\$700,000
7010-7075-543001	CIPST	EN00225CO	Base	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
7010-7075-543001	CIPST	EN00225DS	Base	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
<i>Project Total</i>				\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000
<u>Traffic Signal Interconnect Project (TSIP)</u>										
PW00133 <i>(Page Number 183)</i>										
4810-4810-543001	CIPST	PW00133CO	Base	\$0	\$0	\$700,000	\$0	\$0	\$0	\$700,000
7010-7075-525507	CIPST	PW00133CB	Base	\$0	\$0	\$25,000	\$1,500	\$0	\$15,000	\$41,500
7010-7075-525515	CIPST	PW00133AT	Base	\$0	\$0	\$3,000	\$500	\$0	\$6,000	\$9,500
7010-7075-543001	CIPST	PW00133CO	Base	\$0	\$0	\$275,000	\$44,000	\$0	\$525,000	\$844,000
7010-7075-543001	CIPST	PW00133DS	Base	\$0	\$0	\$25,000	\$6,000	\$0	\$75,000	\$106,000
4810-4810-543001	CIPTC	PW00133CO	Carryover	\$440,000	\$0	\$0	\$0	\$0	\$0	\$440,000
7010-7075-543001	CIPTC	PW00133CO	Carryover	\$429,905	\$0	\$0	\$0	\$0	\$0	\$429,905
<i>Project Total</i>				\$869,905	\$0	\$1,028,000	\$52,000	\$0	\$621,000	\$2,570,905
<u>Traffic Signal Program</u>										
EN00170 <i>(Page Number 184)</i>										
7010-7075-525507	CIPST	EN00170CB	Base	\$0	\$59,670	\$59,260	\$59,300	\$59,670	\$298,350	\$536,250
7010-7075-525515	CIPST	EN00170AT	Base	\$0	\$7,330	\$6,740	\$6,700	\$7,330	\$36,650	\$64,750
7010-7075-543001	CIPST	EN00170CO	Base	\$733,000	\$733,000	\$674,000	\$670,000	\$733,000	\$3,665,000	\$7,208,000
7010-7075-543001	CIPTC	EN00170CO	Carryover	\$20,965	\$0	\$0	\$0	\$0	\$0	\$20,965
<i>Project Total</i>				\$753,965	\$800,000	\$740,000	\$736,000	\$800,000	\$4,000,000	\$7,829,965
Total - Traffic Signals				\$2,823,870	\$800,000	\$1,828,000	\$1,648,000	\$800,000	\$4,621,000	\$12,520,870



Wastewater

Detail with Account Numbers

Account Number	Program	Project/Segment	Carry/Base	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
<u>83rd Av Reclaimed Water Line</u>										
UT00305 <i>(Page Number 188)</i>										
2400-2550-543003	CIPWW	UT00305CO	Base	\$502,666	\$0	\$0	\$0	\$0	\$0	\$502,666
2400-2550-543003	CIPWW	UT00305DS	Base	\$55,770	\$0	\$0	\$0	\$0	\$0	\$55,770
2050-2140-543002	CIPWR	UT00305CO	Base	\$502,666	\$0	\$0	\$0	\$0	\$0	\$502,666
2050-2140-543002	CIPWR	UT00305DS	Base	\$55,770	\$0	\$0	\$0	\$0	\$0	\$55,770
<i>Project Total</i>				\$1,116,872	\$0	\$0	\$0	\$0	\$0	\$1,116,872
<u>Agua Fria Lift Station; Water Campus Land Purchase</u>										
UT00284 <i>(Page Number 189)</i>										
2400-2550-520099	CIPWW	UT00284SY	Base	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
2400-2550-540000	CIPWW	UT00284LA	Base	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
2510-2630-540000	CIPWW	UT00284LA	Base	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
2050-2140-540000	CIPWW	UT00284LA	Base	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
<i>Project Total</i>				\$0	\$0	\$200,000	\$4,500,000	\$0	\$0	\$4,700,000
<u>Beardsley Diversion Structure</u>										
UT00303 <i>(Page Number 190)</i>										
2400-2550-525507	CIPWW	UT00303CB	Base	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000
2400-2550-525515	CIPWW	UT00303AT	Base	\$0	\$0	\$3,730	\$0	\$0	\$0	\$3,730
2400-2550-543003	CIPWW	UT00303CO	Base	\$0	\$0	\$324,637	\$0	\$0	\$0	\$324,637
2400-2550-543003	CIPWW	UT00303DS	Base	\$0	\$0	\$38,509	\$0	\$0	\$0	\$38,509
<i>Project Total</i>				\$0	\$0	\$376,876	\$0	\$0	\$0	\$376,876
<u>Beardsley Water Reclamation Facility Improvements</u>										
UT00124 <i>(Page Number 191)</i>										
2454-2574-543003	CIPWW	UT00124CO	Carryover	\$43,383	\$0	\$0	\$0	\$0	\$0	\$43,383
<i>Project Total</i>				\$43,383	\$0	\$0	\$0	\$0	\$0	\$43,383
<u>Beardsley WRF Recharge Basins</u>										
UT00300 <i>(Page Number 192)</i>										
7860-7810-543002	CIPWW	UT00300CO	Carryover	\$283,320	\$0	\$0	\$0	\$0	\$0	\$283,320
7860-7810-543003	CIPWW	UT00300CO	Carryover	\$190,162	\$0	\$0	\$0	\$0	\$0	\$190,162
2400-2550-543003	CIPWW	UT00300CO	Carryover	\$195,772	\$0	\$0	\$0	\$0	\$0	\$195,772
2050-2140-543002	CIPWW	UT00300CO	Carryover	\$288,930	\$0	\$0	\$0	\$0	\$0	\$288,930
<i>Project Total</i>				\$958,184	\$0	\$0	\$0	\$0	\$0	\$958,184



Wastewater

Detail with Account Numbers

Account Number	Program	Project/Segment	Carry/Base	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
<u>Butler Drive Water Reclamation Facility</u>										
UT00031 <i>(Page Number 193)</i>										
2400-2550-540000	CIPWW	UT00031LA	Base	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
2400-2550-543003	CIPWW	UT00031CO	Carryover	\$170,000	\$0	\$0	\$0	\$0	\$0	\$170,000
<i>Project Total</i>				\$1,670,000	\$0	\$0	\$0	\$0	\$0	\$1,670,000
<u>Butler Drive WRF Expansion to 13 MGD</u>										
UT00225 <i>(Page Number 194)</i>										
2400-2550-525515	CIPWW	UT00225AT	Base	\$0	\$0	\$0	\$2,475	\$0	\$0	\$2,475
2400-2550-543003	CIPWW	UT00225DS	Base	\$0	\$0	\$0	\$247,525	\$0	\$0	\$247,525
2510-2630-525515	CIPWW	UT00225AT	Base	\$0	\$0	\$0	\$0	\$0	\$17,327	\$17,327
2510-2630-543003	CIPWW	UT00225CO	Base	\$0	\$0	\$0	\$0	\$0	\$1,732,673	\$1,732,673
2161-2221-525515	CIPWW	UT00225AT	Base	\$0	\$0	\$0	\$0	\$0	\$17,327	\$17,327
2161-2221-543003	CIPWW	UT00225CO	Base	\$0	\$0	\$0	\$0	\$0	\$1,732,673	\$1,732,673
<i>Project Total</i>				\$0	\$0	\$0	\$250,000	\$0	\$3,500,000	\$3,750,000
<u>Butler Drive WRF Membrane Replacement</u>										
UT00306 <i>(Page Number 195)</i>										
2400-2550-542006	CIPWW	UT00306EQ	Base	\$0	\$0	\$0	\$250,000	\$250,000	\$1,250,000	\$1,750,000
2050-2140-542006	CIPWW	UT00306EQ	Base	\$0	\$0	\$0	\$250,000	\$250,000	\$1,250,000	\$1,750,000
<i>Project Total</i>				\$0	\$0	\$0	\$500,000	\$500,000	\$2,500,000	\$3,500,000
<u>Butler WRF Effluent Line Modifications</u>										
UT00299 <i>(Page Number 196)</i>										
7860-7810-543002	CIPWW	UT00299CO	Carryover	\$296,497	\$0	\$0	\$0	\$0	\$0	\$296,497
7860-7810-543003	CIPWW	UT00299CO	Carryover	\$224,618	\$0	\$0	\$0	\$0	\$0	\$224,618
2400-2550-543003	CIPWW	UT00299CO	Carryover	\$230,489	\$0	\$0	\$0	\$0	\$0	\$230,489
2050-2140-543002	CIPWW	UT00299CO	Carryover	\$302,369	\$0	\$0	\$0	\$0	\$0	\$302,369
<i>Project Total</i>				\$1,053,973	\$0	\$0	\$0	\$0	\$0	\$1,053,973
<u>Happy Valley Road 8-inch Sewer; 91st to 85th Av</u>										
UT00277 <i>(Page Number 197)</i>										
2400-2550-543003	CIPWW	UT00277CO	Carryover	\$67,071	\$0	\$0	\$0	\$0	\$0	\$67,071
<i>Project Total</i>				\$67,071	\$0	\$0	\$0	\$0	\$0	\$67,071



Wastewater

Detail with Account Numbers

Account Number	Program	Project/Segment	Carry/Base	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
<u>Lake Plsnt Pkwy 21/18-inch Sewer; Dynamite-L303</u>										
UT00151 <i>(Page Number 198)</i>										
2400-2550-525507	CIPWW	UT00151CB	Base	\$0	\$24,802	\$0	\$0	\$0	\$0	\$24,802
2400-2550-525515	CIPWW	UT00151AT	Base	\$0	\$14,429	\$0	\$0	\$0	\$0	\$14,429
2400-2550-543003	CIPWW	UT00151CO	Base	\$0	\$1,418,148	\$0	\$0	\$0	\$0	\$1,418,148
2510-2630-525507	CIPWW	UT00151CB	Base	\$0	\$53,198	\$0	\$0	\$0	\$0	\$53,198
2510-2630-525515	CIPWW	UT00151AT	Base	\$0	\$30,950	\$0	\$0	\$0	\$0	\$30,950
2510-2630-543003	CIPWW	UT00151CO	Base	\$0	\$3,041,852	\$0	\$0	\$0	\$0	\$3,041,852
2510-2630-543003	CIPWW	UT00151DS	Carryover	\$27,924	\$0	\$0	\$0	\$0	\$0	\$27,924
<i>Project Total</i>				\$27,924	\$4,583,379	\$0	\$0	\$0	\$0	\$4,611,303
<u>Lift Station Reconditioning</u>										
UT00116 <i>(Page Number 199)</i>										
2400-2550-543003	CIPWW	UT00116CO	Carryover	\$22,289	\$0	\$0	\$0	\$0	\$0	\$22,289
<i>Project Total</i>				\$22,289	\$0	\$0	\$0	\$0	\$0	\$22,289
<u>Loop 303 Wastewater Line Crossings</u>										
UT00254 <i>(Page Number 200)</i>										
2400-2550-543003	CIPWW	UT00254CO	Carryover	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
2510-2630-543003	CIPWW	UT00254CO	Carryover	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
<i>Project Total</i>				\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
<u>Manhole Rehabilitation</u>										
UT00307 <i>(Page Number 201)</i>										
2400-2550-542006	CIPWW	UT00307EQ	Base	\$100,000	\$125,000	\$150,000	\$175,000	\$200,000	\$1,525,000	\$2,275,000
<i>Project Total</i>				\$100,000	\$125,000	\$150,000	\$175,000	\$200,000	\$1,525,000	\$2,275,000
<u>Miscellaneous Local Wastewater Line Improvements</u>										
UT00191 <i>(Page Number 202)</i>										
2400-2550-525515	CIPWW	UT00191AT	Base	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	\$9,000
2400-2550-543003	CIPWW	UT00191CO	Base	\$285,149	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$1,185,149
2400-2550-543003	CIPWW	UT00191CO	Carryover	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
<i>Project Total</i>				\$335,149	\$101,000	\$101,000	\$101,000	\$101,000	\$505,000	\$1,244,149
<u>Trunk Sewer Line Inspection</u>										
UT00295 <i>(Page Number 203)</i>										
2400-2550-520099	CIPWW	UT00295SY	Base	\$312,440	\$0	\$0	\$0	\$0	\$0	\$312,440
2400-2550-520099	CIPWW	UT00295SY	Carryover	\$245,025	\$0	\$0	\$0	\$0	\$0	\$245,025
<i>Project Total</i>				\$557,465	\$0	\$0	\$0	\$0	\$0	\$557,465



Wastewater

Detail with Account Numbers

Account Number	Program	Project/Segment	Carry/Base	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
Trunk Sewer Rehabilitation										
UT00296 <i>(Page Number 204)</i>										
2400-2550-525507	CIPWW	UT00296CB	Base	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
2400-2550-525515	CIPWW	UT00296AT	Base	\$0	\$9,900	\$9,900	\$4,950	\$0	\$0	\$24,750
2400-2550-543003	CIPWW	UT00296CO	Base	\$1,927,758	\$990,100	\$990,100	\$495,050	\$0	\$0	\$4,403,008
<i>Project Total</i>				\$1,927,758	\$1,030,000	\$1,000,000	\$500,000	\$0	\$0	\$4,457,758
West Agua Fria Wastewater Lines										
UT00171 <i>(Page Number 205)</i>										
2400-2550-525515	CIPWW	UT00171AT	Base	\$0	\$0	\$1,980	\$0	\$0	\$0	\$1,980
2400-2550-543003	CIPWW	UT00171CO	Base	\$0	\$0	\$198,020	\$0	\$0	\$0	\$198,020
2510-2630-525515	CIPWW	UT00171AT	Base	\$0	\$0	\$14,538	\$4,650	\$339	\$822	\$20,349
2510-2630-543003	CIPWW	UT00171CO	Base	\$0	\$0	\$1,453,762	\$465,025	\$33,911	\$82,178	\$2,034,876
<i>Project Total</i>				\$0	\$0	\$1,668,300	\$469,675	\$34,250	\$83,000	\$2,255,225
Total - Wastewater				\$7,900,068	\$5,839,379	\$3,496,176	\$6,495,675	\$835,250	\$8,113,000	\$32,679,548



Water

Detail with Account Numbers

Account Number	Program	Project/Segment	Carry/Base	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
<u>75 Av 16-inch Waterline, Thunderbird and Cholla</u>										
UT00143 <i>(Page Number 211)</i>										
2050-2140-525507	CIPWR	UT00143CB	Base	\$0	\$3,000	\$0	\$0	\$4,000	\$6,000	\$13,000
2050-2140-525515	CIPWR	UT00143AT	Base	\$0	\$1,763	\$0	\$0	\$440	\$3,621	\$5,824
2050-2140-543002	CIPWR	UT00143CO	Base	\$0	\$173,283	\$0	\$0	\$0	\$356,099	\$529,382
2050-2140-543002	CIPWR	UT00143DS	Base	\$20,000	\$0	\$0	\$0	\$40,000	\$0	\$60,000
<i>Project Total</i>				\$20,000	\$178,046	\$0	\$0	\$44,440	\$365,720	\$608,206
<u>91st Av 24-inch Waterline; Union Hills-Greenway</u>										
UT00226 <i>(Page Number 212)</i>										
2050-2140-525507	CIPWR	UT00226CB	Base	\$0	\$0	\$0	\$0	\$60,000	\$90,000	\$150,000
2050-2140-525515	CIPWR	UT00226AT	Base	\$0	\$0	\$0	\$0	\$5,900	\$53,200	\$59,100
2050-2140-543002	CIPWR	UT00226CO	Base	\$0	\$0	\$0	\$0	\$0	\$5,230,000	\$5,230,000
2050-2140-543002	CIPWR	UT00226DS	Base	\$0	\$0	\$0	\$0	\$530,000	\$0	\$530,000
<i>Project Total</i>				\$0	\$0	\$0	\$0	\$595,900	\$5,373,200	\$5,969,100
<u>99th Avenue & Rose Garden Well Equipping</u>										
UT00288 <i>(Page Number 213)</i>										
2224-2294-543002	CIPWR	UT00288CO	Carryover	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
<i>Project Total</i>				\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
<u>Agua Fria West Booster/PRV Station - Phase I</u>										
UT00245 <i>(Page Number 214)</i>										
2161-2221-525507	CIPWR	UT00245CB	Base	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000
2161-2221-525515	CIPWR	UT00245AT	Base	\$0	\$0	\$0	\$5,900	\$0	\$0	\$5,900
2161-2221-543002	CIPWR	UT00245CO	Base	\$0	\$0	\$0	\$530,000	\$0	\$0	\$530,000
2161-2221-543002	CIPWR	UT00245DS	Base	\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000
<i>Project Total</i>				\$0	\$0	\$0	\$615,900	\$0	\$0	\$615,900
<u>CAP Water Rights - GRIC</u>										
UT00033 <i>(Page Number 215)</i>										
2050-2140-543002	CIPWR	UT00033OT	Base	\$0	\$375,000	\$665,000	\$305,171	\$247,186	\$1,947,624	\$3,539,981
2169-2229-543002	CIPWR	UT00033OT	Base	\$1,141,477	\$719,154	\$381,832	\$694,338	\$705,000	\$2,103,470	\$5,745,271
<i>Project Total</i>				\$1,141,477	\$1,094,154	\$1,046,832	\$999,509	\$952,186	\$4,051,094	\$9,285,252
<u>Condition Assessment of Remote Sites</u>										
UT00256 <i>(Page Number 216)</i>										
2400-2550-520099	CIPWW	UT00256SY	Base	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$300,000
2050-2140-520099	CIPWR	UT00256SY	Base	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$300,000
<i>Project Total</i>				\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$600,000



Water

Detail with Account Numbers

Account Number	Program	Project/Segment	Carry/Base	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
Data Network for Remote Utility Facilities										
UT00215 <i>(Page Number 217)</i>										
2400-2550-543007	CIPWW	UT00215EQ	Base	\$0	\$0	\$0	\$0	\$57,153	\$56,600	\$113,753
2510-2630-543007	CIPWW	UT00215EQ	Base	\$0	\$0	\$0	\$0	\$55,347	\$55,900	\$111,247
2050-2140-543007	CIPWR	UT00215EQ	Base	\$0	\$0	\$0	\$0	\$57,153	\$56,600	\$113,753
2161-2221-543007	CIPWR	UT00215EQ	Base	\$0	\$0	\$0	\$0	\$55,347	\$55,900	\$111,247
<i>Project Total</i>				\$0	\$0	\$0	\$0	\$225,000	\$225,000	\$450,000
Fire Hydrant Infill										
UT00204 <i>(Page Number 218)</i>										
2050-2140-525515	CIPWR	UT00204AT	Base	\$0	\$495	\$0	\$495	\$0	\$990	\$1,980
2050-2140-543002	CIPWR	UT00204CO	Base	\$0	\$49,505	\$0	\$49,505	\$0	\$99,010	\$198,020
2050-2140-543002	CIPWR	UT00204CO	Carryover	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
<i>Project Total</i>				\$50,000	\$50,000	\$0	\$50,000	\$0	\$100,000	\$250,000
Greenway Rd 24-inch Waterline; 91st-79th Av										
UT00227 <i>(Page Number 219)</i>										
2222-2292-525507	CIPWR	UT00227CB	Base	\$0	\$0	\$0	\$0	\$0	\$138,000	\$138,000
2222-2292-525515	CIPWR	UT00227AT	Base	\$0	\$0	\$0	\$0	\$0	\$85,000	\$85,000
2222-2292-543002	CIPWR	UT00227CO	Base	\$0	\$0	\$0	\$0	\$0	\$8,500,000	\$8,500,000
2050-2140-525507	CIPWR	UT00227CB	Base	\$0	\$0	\$0	\$0	\$0	\$92,000	\$92,000
2050-2140-525515	CIPWR	UT00227AT	Base	\$0	\$0	\$0	\$0	\$0	\$8,400	\$8,400
2050-2140-543002	CIPWR	UT00227DS	Base	\$0	\$0	\$0	\$0	\$0	\$840,000	\$840,000
<i>Project Total</i>				\$0	\$0	\$0	\$0	\$0	\$9,663,400	\$9,663,400
Greenway Water Treatment Plant Bromate Mitigation										
UT00253 <i>(Page Number 220)</i>										
2050-2140-525507	CIPWR	UT00253CB	Base	\$0	\$9,000	\$0	\$0	\$0	\$0	\$9,000
2050-2140-525515	CIPWR	UT00253AT	Base	\$0	\$5,468	\$0	\$0	\$0	\$0	\$5,468
2050-2140-543002	CIPWR	UT00253CO	Base	\$0	\$546,837	\$0	\$0	\$0	\$0	\$546,837
2050-2140-543002	CIPWR	UT00253DS	Base	\$112,594	\$0	\$0	\$0	\$0	\$0	\$112,594
<i>Project Total</i>				\$112,594	\$561,305	\$0	\$0	\$0	\$0	\$673,899
Greenway Water Treatment Plant Improvements										
UT00255 <i>(Page Number 221)</i>										
2050-2140-543002	CIPWR	UT00255CO	Carryover	\$40,527	\$0	\$0	\$0	\$0	\$0	\$40,527
<i>Project Total</i>				\$40,527	\$0	\$0	\$0	\$0	\$0	\$40,527



Water

Detail with Account Numbers

Account Number	Program	Project/Segment	Carry/Base	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
<u>Greenway WTP Facility Maintenance</u>										
UT00287 <i>(Page Number 222)</i>										
2050-2140-543002	CIPWR	UT00287CO	Carryover	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
<i>Project Total</i>				\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
<u>Greenway WTP Fiber Optic Connection</u>										
UT00301 <i>(Page Number 223)</i>										
2050-2140-525515	CIPWR	UT00301AT	Base	\$0	\$0	\$2,970	\$0	\$0	\$0	\$2,970
2050-2140-543002	CIPWR	UT00301CO	Base	\$0	\$0	\$297,000	\$0	\$0	\$0	\$297,000
<i>Project Total</i>				\$0	\$0	\$299,970	\$0	\$0	\$0	\$299,970
<u>Happy Valley Rd 16-inch Water; Terramar-LPP</u>										
UT00199 <i>(Page Number 224)</i>										
2050-2140-543002	CIPWR	UT00199CO	Carryover	\$150,859	\$0	\$0	\$0	\$0	\$0	\$150,859
<i>Project Total</i>				\$150,859	\$0	\$0	\$0	\$0	\$0	\$150,859
<u>Hatcher Rd - 8-inch Waterline; 75th to 77th Av</u>										
UT00098 <i>(Page Number 225)</i>										
2050-2140-543002	CIPWR	UT00098CO	Carryover	\$700,000	\$0	\$0	\$0	\$0	\$0	\$700,000
<i>Project Total</i>				\$700,000	\$0	\$0	\$0	\$0	\$0	\$700,000
<u>Integrated Utility Master Plan</u>										
UT00271 <i>(Page Number 226)</i>										
2510-2630-520099	CIPWW	UT00271SY	Base	\$0	\$0	\$225,000	\$0	\$0	\$225,000	\$450,000
2161-2221-520099	CIPWR	UT00271SY	Base	\$0	\$360,000	\$225,000	\$0	\$0	\$225,000	\$810,000
2169-2229-520099	CIPWR	UT00271SY	Base	\$0	\$0	\$0	\$0	\$0	\$360,000	\$360,000
<i>Project Total</i>				\$0	\$360,000	\$450,000	\$0	\$0	\$810,000	\$1,620,000
<u>Jomax In-Line Booster Station Upgrades</u>										
UT00285 <i>(Page Number 227)</i>										
2161-2221-525507	CIPWR	UT00285CB	Base	\$0	\$0	\$0	\$55,000	\$0	\$0	\$55,000
2161-2221-525515	CIPWR	UT00285AT	Base	\$0	\$0	\$0	\$21,500	\$0	\$0	\$21,500
2161-2221-543002	CIPWR	UT00285CO	Base	\$0	\$0	\$0	\$1,931,057	\$0	\$0	\$1,931,057
2161-2221-543002	CIPWR	UT00285DS	Base	\$0	\$0	\$0	\$173,943	\$0	\$0	\$173,943
<i>Project Total</i>				\$0	\$0	\$0	\$2,181,500	\$0	\$0	\$2,181,500



Water

Detail with Account Numbers

Account Number	Program	Project/Segment	Carry/Base	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
<u>Lake Pleasant WTP Turnout Station</u>										
UT00282 <i>(Page Number 228)</i>										
2050-2140-525507	CIPWR	UT00282CB	Base	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
2050-2140-525515	CIPWR	UT00282AT	Base	\$0	\$0	\$0	\$0	\$0	\$10,050	\$10,050
2050-2140-540000	CIPWR	UT00282LA	Base	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
2050-2140-543002	CIPWR	UT00282CO	Base	\$0	\$0	\$0	\$0	\$0	\$898,704	\$898,704
2050-2140-543002	CIPWR	UT00282DS	Base	\$0	\$0	\$0	\$0	\$0	\$106,296	\$106,296
<i>Project Total</i>				\$0	\$0	\$0	\$0	\$0	\$1,190,050	\$1,190,050
<u>Lake Plsnt Pkwy 24-inch Waterline; Dynamite-L303</u>										
UT00148 <i>(Page Number 229)</i>										
2050-2140-525507	CIPWR	UT00148CB	Base	\$0	\$30,278	\$0	\$0	\$0	\$0	\$30,278
2050-2140-525515	CIPWR	UT00148AT	Base	\$0	\$18,050	\$0	\$0	\$0	\$0	\$18,050
2050-2140-543002	CIPWR	UT00148CO	Base	\$0	\$1,805,043	\$0	\$0	\$0	\$0	\$1,805,043
2161-2221-525507	CIPWR	UT00148CB	Base	\$0	\$47,722	\$0	\$0	\$0	\$0	\$47,722
2161-2221-525515	CIPWR	UT00148AT	Base	\$0	\$28,450	\$0	\$0	\$0	\$0	\$28,450
2161-2221-543002	CIPWR	UT00148CO	Base	\$0	\$2,844,957	\$0	\$0	\$0	\$0	\$2,844,957
2161-2221-543002	CIPWR	UT00148DS	Carryover	\$15,772	\$0	\$0	\$0	\$0	\$0	\$15,772
<i>Project Total</i>				\$15,772	\$4,774,500	\$0	\$0	\$0	\$0	\$4,790,272
<u>Lake Plsnt Pkwy 24-inch Waterline; Loop 303- LPWTP</u>										
UT00269 <i>(Page Number 230)</i>										
2161-2221-525507	CIPWR	UT00269CB	Base	\$0	\$0	\$0	\$0	\$0	\$180,000	\$180,000
2161-2221-525515	CIPWR	UT00269AT	Base	\$0	\$0	\$0	\$0	\$0	\$70,100	\$70,100
2161-2221-540000	CIPWR	UT00269LA	Base	\$0	\$0	\$0	\$0	\$0	\$1,145,317	\$1,145,317
2161-2221-543002	CIPWR	UT00269CO	Base	\$0	\$0	\$0	\$0	\$0	\$6,360,000	\$6,360,000
2161-2221-543002	CIPWR	UT00269DS	Base	\$0	\$0	\$0	\$0	\$0	\$650,000	\$650,000
<i>Project Total</i>				\$0	\$0	\$0	\$0	\$0	\$8,405,417	\$8,405,417
<u>Lone Mtn Pkwy 36-inch Waterline; El Mirage to L303</u>										
UT00233 <i>(Page Number 231)</i>										
2050-2140-543002	CIPWR	UT00233DS	Base	\$260,000	\$0	\$0	\$0	\$0	\$0	\$260,000
2161-2221-525507	CIPWR	UT00233CB	Base	\$0	\$42,000	\$0	\$0	\$0	\$0	\$42,000
2161-2221-525515	CIPWR	UT00233AT	Base	\$0	\$25,400	\$0	\$0	\$0	\$0	\$25,400
2161-2221-543002	CIPWR	UT00233CO	Base	\$0	\$2,540,000	\$0	\$0	\$0	\$0	\$2,540,000
<i>Project Total</i>				\$260,000	\$2,607,400	\$0	\$0	\$0	\$0	\$2,867,400



Water

Detail with Account Numbers

Account Number	Program	Project/Segment	Carry/Base	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
<u>Loop 303 Waterline Crossings</u>										
UT00249 <i>(Page Number 232)</i>										
2050-2140-543002	CIPWR	UT00249CO	Carryover	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
2161-2221-543002	CIPWR	UT00249CO	Carryover	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
<i>Project Total</i>				\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
<u>Miscellaneous Local Waterline Improvements</u>										
UT00203 <i>(Page Number 233)</i>										
2050-2140-543002	CIPWR	UT00203CO	Base	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000	\$1,500,000
2050-2140-543002	CIPWR	UT00203CO	Carryover	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
<i>Project Total</i>				\$250,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000	\$1,600,000
<u>New River Agua Fria Underground Storage Project</u>										
UT00149 <i>(Page Number 234)</i>										
2161-2221-543002	CIPWR	UT00149CO	Carryover	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
<i>Project Total</i>				\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
<u>Northern Av - 16-inch Waterline, 107 Av - 103 Av</u>										
UT00138 <i>(Page Number 235)</i>										
2050-2140-525507	CIPWR	UT00138CB	Base	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
2050-2140-525515	CIPWR	UT00138AT	Base	\$0	\$0	\$0	\$0	\$0	\$11,600	\$11,600
2050-2140-543002	CIPWR	UT00138CO	Base	\$0	\$0	\$0	\$0	\$0	\$1,050,000	\$1,050,000
2050-2140-543002	CIPWR	UT00138DS	Base	\$0	\$0	\$0	\$0	\$0	\$110,000	\$110,000
<i>Project Total</i>				\$0	\$0	\$0	\$0	\$0	\$1,201,600	\$1,201,600
<u>Pyramid Peak Water Treatment Plant - Upgrades</u>										
UT00037 <i>(Page Number 236)</i>										
2161-2221-525515	CIPWR	UT00037AT	Base	\$0	\$1,821	\$11,311	\$3,999	\$4,881	\$0	\$22,012
2161-2221-543002	CIPWR	UT00037CO	Base	\$0	\$182,084	\$1,131,129	\$399,931	\$488,127	\$0	\$2,201,271
2161-2221-543002	CIPWR	UT00037CO	Carryover	\$480,603	\$0	\$0	\$0	\$0	\$0	\$480,603
<i>Project Total</i>				\$480,603	\$183,905	\$1,142,440	\$403,930	\$493,008	\$0	\$2,703,886
<u>SCADA Control Optimization</u>										
UT00252 <i>(Page Number 237)</i>										
2400-2550-543007	CIPWW	UT00252EQ	Base	\$0	\$0	\$0	\$0	\$350,000	\$0	\$350,000
2510-2630-543007	CIPWW	UT00252EQ	Base	\$0	\$0	\$0	\$0	\$350,000	\$0	\$350,000
2050-2140-543007	CIPWR	UT00252EQ	Base	\$0	\$0	\$0	\$700,000	\$0	\$0	\$700,000
<i>Project Total</i>				\$0	\$0	\$0	\$700,000	\$700,000	\$0	\$1,400,000



Water

Detail with Account Numbers

Account Number	Program	Project/Segment	Carry/Base	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
<u>SCADA Equipment Replacement</u>										
UT00266 <i>(Page Number 238)</i>										
2400-2550-542006	CIPWW	UT00266EQ	Base	\$0	\$125,000	\$125,000	\$125,000	\$125,000	\$500,000	\$1,000,000
2050-2140-542006	CIPWR	UT00266EQ	Base	\$0	\$375,000	\$375,000	\$375,000	\$375,000	\$1,500,000	\$3,000,000
<i>Project Total</i>				\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000	\$4,000,000
<u>Security Master Plan</u>										
UT00257 <i>(Page Number 239)</i>										
2400-2550-520099	CIPWR	UT00257SY	Carryover	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
<i>Project Total</i>				\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
<u>Sports Complex Well Modifications</u>										
UT00297 <i>(Page Number 240)</i>										
7860-7810-543002	CIPWR	UT00297CO	Carryover	\$271,638	\$0	\$0	\$0	\$0	\$0	\$271,638
1000-0310-543002	CIPWR	UT00297CO	Carryover	\$571,677	\$0	\$0	\$0	\$0	\$0	\$571,677
2050-2140-543002	CIPWR	UT00297CO	Carryover	\$158,416	\$0	\$0	\$0	\$0	\$0	\$158,416
<i>Project Total</i>				\$1,001,731	\$0	\$0	\$0	\$0	\$0	\$1,001,731
<u>Stone Well Site Rehabilitation</u>										
UT00289 <i>(Page Number 241)</i>										
2224-2294-520099	CIPWR	UT00289SY	Carryover	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
<i>Project Total</i>				\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
<u>Technology and Security Master Plan</u>										
UT00304 <i>(Page Number 242)</i>										
2510-2630-520099	CIPWW	UT00304SY	Base	\$0	\$0	\$75,000	\$0	\$0	\$75,000	\$150,000
2161-2221-520099	CIPWR	UT00304SY	Base	\$0	\$0	\$225,000	\$0	\$0	\$225,000	\$450,000
<i>Project Total</i>				\$0	\$0	\$300,000	\$0	\$0	\$300,000	\$600,000
<u>Utility Billing System</u>										
UT00160 <i>(Page Number 243)</i>										
2400-2550-543007	CIPWW	UT00160EQ	Base	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000
2050-2140-543007	CIPWR	UT00160EQ	Base	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
<i>Project Total</i>				\$0	\$0	\$0	\$0	\$0	\$3,500,000	\$3,500,000



Water

Detail with Account Numbers

Account Number	Program	Project/Segment	Carry/Base	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
Utility Security Upgrades										
UT00262 (Page Number 244)										
2400-2550-525515	CIPWW	UT00262AT	Base	\$0	\$1,856	\$0	\$1,856	\$0	\$0	\$3,712
2400-2550-543003	CIPWW	UT00262CO	Base	\$0	\$185,644	\$0	\$185,644	\$0	\$0	\$371,288
2050-2140-525515	CIPWR	UT00262AT	Base	\$0	\$618	\$0	\$618	\$0	\$0	\$1,236
2050-2140-543002	CIPWR	UT00262CO	Base	\$0	\$61,882	\$0	\$61,882	\$0	\$0	\$123,764
2400-2550-543003	CIPWW	UT00262CO	Carryover	\$185,644	\$0	\$0	\$0	\$0	\$0	\$185,644
2050-2140-543002	CIPWR	UT00262CO	Carryover	\$61,882	\$0	\$0	\$0	\$0	\$0	\$61,882
<i>Project Total</i>				\$247,526	\$250,000	\$0	\$250,000	\$0	\$0	\$747,526
Water & Wastewater Rate Study										
UT00298 (Page Number 245)										
2400-2550-520099	CIPWW	UT00298SY	Base	\$0	\$45,000	\$0	\$45,000	\$0	\$135,000	\$225,000
2050-2140-520099	CIPWR	UT00298SY	Base	\$0	\$45,000	\$0	\$45,000	\$0	\$135,000	\$225,000
2400-2550-520099	CIPWW	UT00298SY	Carryover	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
2050-2140-520099	CIPWR	UT00298SY	Carryover	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
<i>Project Total</i>				\$20,000	\$90,000	\$0	\$90,000	\$0	\$270,000	\$470,000
Water Facility Reconditioning										
UT00206 (Page Number 246)										
2050-2140-525515	CIPWR	UT00206AT	Base	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	\$45,000
2050-2140-543002	CIPWR	UT00206CO	Base	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	\$5,000,000
2050-2140-543002	CIPWR	UT00206CO	Carryover	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
<i>Project Total</i>				\$650,000	\$505,000	\$505,000	\$505,000	\$505,000	\$2,525,000	\$5,195,000
Water/Wastewater/Solid Waste Expansion Fee Update										
UT00070 (Page Number 247)										
2650-2860-520099	CIPWW	UT00070SY	Base	\$0	\$6,000	\$0	\$6,000	\$0	\$18,000	\$30,000
2510-2630-520099	CIPWW	UT00070SY	Base	\$0	\$30,000	\$0	\$30,000	\$0	\$90,000	\$150,000
2161-2221-520099	CIPWR	UT00070SY	Base	\$0	\$30,000	\$0	\$30,000	\$0	\$90,000	\$150,000
<i>Project Total</i>				\$0	\$66,000	\$0	\$66,000	\$0	\$198,000	\$330,000
Well Head Water Quality Mitigation										
UT00272 (Page Number 248)										
2050-2140-525515	CIPWR	UT00272AT	Base	\$0	\$0	\$1,980	\$19,802	\$0	\$0	\$21,782
2050-2140-543002	CIPWR	UT00272CO	Base	\$0	\$0	\$0	\$1,980,198	\$0	\$0	\$1,980,198
2050-2140-543002	CIPWR	UT00272DS	Base	\$0	\$0	\$198,020	\$0	\$0	\$0	\$198,020
<i>Project Total</i>				\$0	\$0	\$200,000	\$2,000,000	\$0	\$0	\$2,200,000



Water

Detail with Account Numbers

Account Number	Program	Project/Segment	Carry/Base	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
<u>Wells - New Construction</u>										
UT00117 <i>(Page Number 249)</i>										
2161-2221-525507	CIPWR	UT00117CB	Base	\$0	\$28,889	\$21,111	\$28,889	\$21,111	\$128,889	\$228,889
2161-2221-525515	CIPWR	UT00117AT	Base	\$0	\$7,164	\$13,452	\$7,164	\$13,452	\$48,396	\$89,628
2161-2221-543002	CIPWR	UT00117CO	Base	\$346,535	\$566,429	\$1,345,225	\$566,429	\$1,345,225	\$4,389,737	\$8,559,580
2161-2221-543002	CIPWR	UT00117DS	Base	\$0	\$150,000	\$0	\$150,000	\$0	\$450,000	\$750,000
<i>Project Total</i>				\$346,535	\$752,482	\$1,379,788	\$752,482	\$1,379,788	\$5,017,022	\$9,628,097
<u>West Agua Fria Water Lines</u>										
UT00170 <i>(Page Number 250)</i>										
2161-2221-525515	CIPWR	UT00170AT	Base	\$0	\$0	\$7,265	\$19,651	\$2,655	\$10,253	\$39,824
2161-2221-543002	CIPWR	UT00170CO	Base	\$0	\$0	\$726,540	\$1,965,081	\$265,495	\$1,025,345	\$3,982,461
2161-2221-543002	CIPWR	UT00170CO	Carryover	\$384,003	\$0	\$0	\$0	\$0	\$0	\$384,003
<i>Project Total</i>				\$384,003	\$0	\$733,805	\$1,984,732	\$268,150	\$1,035,598	\$4,406,288
<u>White Mountain Apache Tribe Water Rights Purchase</u>										
UT00234 <i>(Page Number 251)</i>										
2050-2140-543002	CIPWR	UT00234OT	Base	\$0	\$0	\$0	\$0	\$1,420,955	\$0	\$1,420,955
2169-2229-543002	CIPWR	UT00234OT	Base	\$0	\$0	\$0	\$0	\$0	\$1,725,624	\$1,725,624
<i>Project Total</i>				\$0	\$0	\$0	\$0	\$1,420,955	\$1,725,624	\$3,146,579
<u>Zone 2/3 Booster - Pressure Reducing Valve Station</u>										
UT00136 <i>(Page Number 252)</i>										
2161-2221-525507	CIPWR	UT00136CB	Base	\$0	\$0	\$0	\$0	\$36,000	\$50,000	\$86,000
2161-2221-525515	CIPWR	UT00136AT	Base	\$0	\$0	\$0	\$0	\$3,300	\$31,700	\$35,000
2161-2221-543002	CIPWR	UT00136DS	Base	\$0	\$0	\$0	\$0	\$0	\$3,170,000	\$3,170,000
2161-2221-543002	CIPWR	UT00136DS	Base	\$0	\$0	\$0	\$0	\$330,000	\$0	\$330,000
2161-2221-520099	CIPWR	UT00136SY	Carryover	\$791	\$0	\$0	\$0	\$0	\$0	\$791
<i>Project Total</i>				\$791	\$0	\$0	\$0	\$369,300	\$3,251,700	\$3,621,791
<u>Zone 3/2 Flow Metering and PRVs</u>										
UT00302 <i>(Page Number 253)</i>										
2050-2140-543002	CIPWR	UT00302CO	Base	\$312,848	\$0	\$0	\$0	\$0	\$0	\$312,848
2050-2140-543002	CIPWR	UT00302DS	Base	\$37,152	\$0	\$0	\$0	\$0	\$0	\$37,152
<i>Project Total</i>				\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000



Water

Detail with Account Numbers

Account Number	Program	Project/Segment	Carry/Base	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
<u>Zone 5/6 E - Reservoir, Booster, PRV Site -Phase 1</u>										
UT00268 <i>(Page Number 254)</i>										
2050-2140-525507	CIPWR	UT00268CB	Base	\$0	\$0	\$0	\$0	\$0	\$120,000	\$120,000
2050-2140-525515	CIPWR	UT00268AT	Base	\$0	\$0	\$0	\$0	\$0	\$45,000	\$45,000
2050-2140-540000	CIPWR	UT00268LA	Base	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000
2050-2140-543002	CIPWR	UT00268CO	Base	\$0	\$0	\$0	\$0	\$0	\$4,080,000	\$4,080,000
2050-2140-543002	CIPWR	UT00268DS	Base	\$0	\$0	\$0	\$0	\$0	\$420,000	\$420,000
<i>Project Total</i>				\$0	\$0	\$0	\$0	\$0	\$5,265,000	\$5,265,000
<u>Zone 5/6E Reservoir/Booster/PRV Site</u>										
UT00286 <i>(Page Number 255)</i>										
2161-2221-525507	CIPWR	UT00286CB	Base	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
2161-2221-525515	CIPWR	UT00286AT	Base	\$0	\$0	\$0	\$0	\$0	\$9,900	\$9,900
2161-2221-540000	CIPWR	UT00286LA	Base	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
2161-2221-543002	CIPWR	UT00286CO	Base	\$0	\$0	\$0	\$0	\$0	\$890,000	\$890,000
2161-2221-543002	CIPWR	UT00286DS	Base	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
<i>Project Total</i>				\$0	\$0	\$0	\$0	\$0	\$1,104,900	\$1,104,900
<i>Total - Water</i>				\$6,927,418	\$12,122,792	\$6,707,835	\$11,249,053	\$7,603,727	\$58,628,325	\$103,239,150

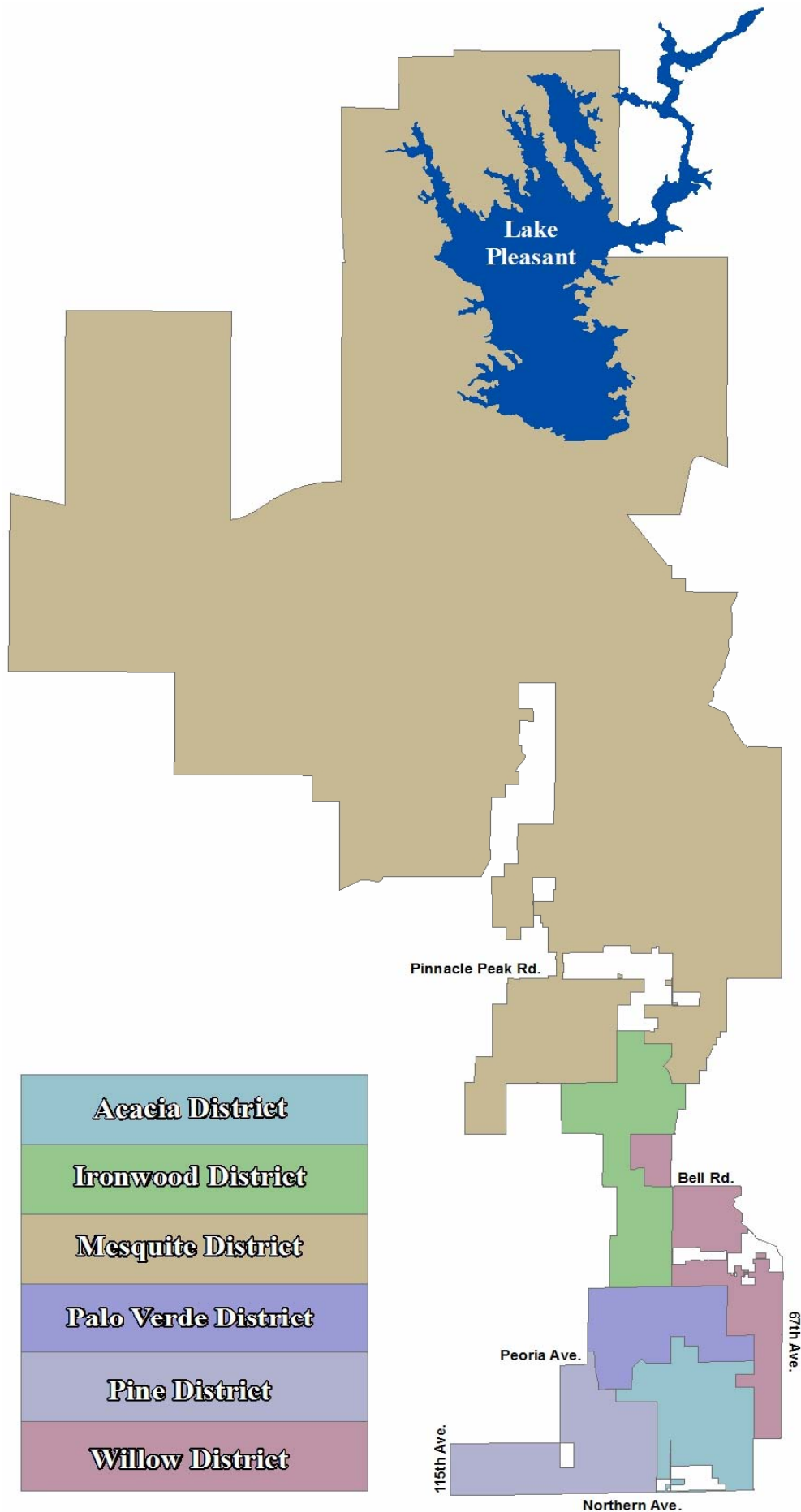
	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16-20	Total
<i>Total FY 11-20 CIP</i>	\$139,285,440	\$91,532,529	\$34,567,966	\$36,003,104	\$21,973,759	\$198,593,324	\$521,956,122



CITY OF PEORIA
FISCAL YEAR 2011

CAPITAL
IMPROVEMENT
PROGRAM

PROJECT
LISTING BY
PEOPLESOFT
NUMBER





Proj Number	Project Name	Project Type	Department	Pg #
AT02011	Arts Distribution FY2011	Operational Facilities	Budget	45
CB02011	Chargeback Distribution FY2011	Operational Facilities	Budget	49
CD00002	Washington St & 83rd Av Streetscape	Streets	Community Development	179
CD00003	Utility Undergrounding Program	Streets	Engineering	178
COP0001	Community Works Program	Operational Facilities	Public Works	53
CS00021	Rio Vista Park	Parks - Community	Community Services	84
CS00022	Sports Complex Improvements	Parks - Other	Community Services	99
CS00034	Community Park #2	Parks - Community	Community Services	82
CS00049	Agua Fria Trails - CAP to Tierra del Rio	Parks - Trails & Open Space	Community Services	101
CS00051	Branch Library	Parks - Library	Community Services	85
CS00054	Camino a Lago Park #1	Parks - Neighborhood	Community Services	88
CS00057	West Wing Park	Parks - Neighborhood	Community Services	94
CS00059	Community Park #3 - BLM	Parks - Community	Community Services	83
CS00065	New River Trail - Peoria Avenue Underpass	Parks - Trails & Open Space	Community Services	108
CS00067	Peoria Parks, Trails, and Open Space Master Plan	Parks - Other	Community Services	97
CS00070	Community Center Building Addition	Parks - Other	Community Services	96
CS00084	New River Trail - Grand Avenue Underpass	Parks - Trails & Open Space	Community Services	105
CS00086	Camino a Lago Park #2 (North)	Parks - Neighborhood	Community Services	89
CS00088	99th Ave and Olive Trail Node	Parks - Neighborhood	Community Services	86
CS00089	Agua Fria/Open Space Land Acquisition	Parks - Trails & Open Space	Community Services	102
CS00091	Skunk Creek Trailhead @ 83rd Avenue	Parks - Trails & Open Space	Community Services	111
CS00092	Sports Complex Field Lighting	Parks - Other	Community Services	98
CS00095	Osuna Park Renovations	Parks - Neighborhood	Community Services	90
CS00113	Palo Verde Park	Parks - Trails & Open Space	Community Services	110
CS00120	New River Trail - Bell Road to Union Hills	Parks - Trails & Open Space	Community Services	104
CS00123	Scotland Yard Neighborhood Park (93rd Av & Cholla)	Parks - Neighborhood	Community Services	91
CS00124	Vistancia Neighborhood Park #2	Parks - Neighborhood	Community Services	92
CS00125	New River Trail - Northern to Olive Avenue	Parks - Trails & Open Space	Community Services	106
CS00128	NRT between Williams Road and Happy Valley Road	Parks - Trails & Open Space	Community Services	109
CS00130	Aloravita Neighborhood Park	Parks - Neighborhood	Community Services	87
CS00134	Centennial Plaza	Parks - Other	Community Services	95
CS00135	Vistancia Neighborhood Park #3	Parks - Neighborhood	Community Services	93
CS00142	New River Trail - Olive Avenue Underpass	Parks - Trails & Open Space	Community Services	107
CS00146	Sports Complex Trail	Parks - Other	Community Services	100
ED00002	Entertainment District Improvements	Economic Development	Economic Development	38
ED00003	Land Assembly Opportunity Fund	Economic Development	Economic Development	39
ED00006	Old Town Commercial Rehabilitation	Economic Development	Economic Development	40
EN00003	Westbrook Village Ct Verdict Drainage Improvements	Drainage	Engineering	34
EN00011	Thunderbird Rd Widening Rehab; L101-95th Av	Streets	Engineering	176
EN00069	Cotton Crossing; Monroe St to Mountain View Rd	Streets	Engineering	154
EN00077	67th Av & Thunderbird Rd Intersection Improvements	Streets	Engineering	134
EN00078	67th Av & Cactus Rd Intersection Improvements	Streets	Engineering	132
EN00080	67th Av & Peoria Av Intersection Improvements	Streets	Engineering	133
EN00081	75th Av & Peoria Av Intersection Improvements	Streets	Engineering	137



Proj Number	Project Name	Project Type	Department	Pg #
EN00088	75th Av & Cactus Rd Intersection Improvements	Streets	Engineering	136
EN00089	75th Av & Thunderbird Rd Intersection Improvement	Streets	Engineering	138
EN00100	67th Av Widening; Pinnacle Peak to Happy Valley	Streets	Engineering	135
EN00119	Pinnacle Peak Rd & 67th Av Channel to New River	Drainage	Engineering	29
EN00130	Mountain View Rd Drainage; 91st Av to 89th Av	Drainage	Engineering	26
EN00134	Pinnacle Peak Channel; 87th Av to Agua Fria	Drainage	Engineering	28
EN00137	Union Hills Drainage Channel	Drainage	Engineering	32
EN00139	Glendale-Peoria ADMP Update	Drainage	Engineering	25
EN00142	Northern Parkway	Streets	Engineering	166
EN00151	Pinnacle Peak Rd & 102nd Av Widening; 107-99 Av	Streets	Engineering	168
EN00162	83rd Av Widening; Williams Rd to Calle Lejos	Streets	Engineering	141
EN00170	Traffic Signal Program	Traffic Signals	Engineering	184
EN00177	91st Av Butler Dr to Mountain View Rd	Streets	Engineering	145
EN00208	83rd Av & BNSF Railroad Crossing Removal	Streets	Engineering	139
EN00213	Agua Fria Crossing; Deer Valley Road	Streets	Engineering	147
EN00214	Grand Av Landscaping; L101-Peoria Av	Streets	Engineering	160
EN00219	Olive Av & L101 TI Improvements	Streets	Engineering	167
EN00225	Traffic Signal Emergency Operations ITS	Traffic Signals	Engineering	182
EN00231	91st Av Storm Drain; Olive Av to Mountain View Rd	Drainage	Engineering	23
EN00236	Esquire Manor Reconstruction	Streets	Engineering	159
EN00241	Lake Pleasant Pkwy; Westwing to L303 (4 Lanes)	Streets	Engineering	161
EN00242	Loop 303 Interchanges	Streets	Engineering	163
EN00243	Bridge Maintenance and Management Program	Streets	Engineering	153
EN00246	Bell Park Sound Wall	Streets	Engineering	152
EN00250	Downtown Traffic Study	Streets	Engineering	158
EN00252	North Peoria Traffic Update Study	Streets	Engineering	165
EN00257	87th Av Storm Drain; Hatcher Rd to Monroe St	Drainage	Engineering	22
EN00271	Agua Fria Truck Road Reliever	Streets	Engineering	148
EN00277	Sun Air Estates Privacy Wall	Streets	Engineering	175
EN00286	Washington Street Storm Drainage Alley	Drainage	Engineering	33
EN00287	Loop 303 Trail Underpasses	Parks - Trails & Open Space	Engineering	103
EN00313	83rd Av Street and Drainage Improvements	Streets	Engineering	140
EN00318	Liberty H.S. Second Access (95th Av)	Streets	Engineering	162
EN00324	Westgreen Estates Unit 9 Soundwall	Streets	Engineering	180
EN00348	ITS Equipment Upgrade	Traffic Signals	Engineering	181
FD00008	Fire Station #8	Public Safety	Fire	118
FD00013	Joint Training Fire Facility	Public Safety	Fire	119
FD00014	800MHz Radios	Public Safety	Fire	116
FD00100	Self Contained Breathing Apparatus	Public Safety	Fire	123
FD00102	Support Services Facility - Land Acquisition	Public Safety	Fire	124
IT00002	Network Infrastructure Replacement	Operational Facilities	Information Technology	60
IT00004	Asset Management System Replacement	Operational Facilities	Information Technology	48
IT00005	Citywide Telecommunications Infrastructure Upgrade	Operational Facilities	Information Technology	52
IT00006	Storage Area Network (SAN) Replacement	Operational Facilities	Information Technology	68



Proj Number	Project Name	Project Type	Department	Pg #
IT00007	Data Backup System	Operational Facilities	Information Technology	55
MS00002	Interactive Voice Response System Replacement	Operational Facilities	Finance	58
MS00003	Enterprise Cashiering System Upgrades	Operational Facilities	Finance	57
PD00007	Records Management Info System/CAD Upgrade	Public Safety	Police	122
PD00013	CAD Replacement	Public Safety	Police	117
PD00018	PSAB Security Enhancements	Public Safety	Police	121
PD00021	Pinnacle Peak Public Safety Facility Expansion	Public Safety	Police	120
PW00025	ADA Sidewalk Ramps	Streets	Engineering	146
PW00027	Major Street Repairs	Streets	Public Works	164
PW00046	Sidewalks Annual Program	Streets	Engineering	171
PW00065	Beardsley Rd; 99th Av to Lake Pleasant Rd	Streets	Engineering	151
PW00109	87th Av & Peoria Av Intersection Alignment	Streets	Engineering	143
PW00133	Traffic Signal Interconnect Project (TSIP)	Traffic Signals	Engineering	183
PW00137	Resurvey Benchmarks	Streets	Engineering	169
PW00138	Street Maintenance Program	Streets	Public Works	174
PW00152	Beardsley Rd Extension	Streets	Engineering	150
PW00163	Dirt Roads Chip Seal - North Peoria	Streets	Public Works	156
PW00180	New River Mitigation Site	Drainage	Engineering	27
PW00184	Rose Garden Ln Basin	Drainage	Engineering	30
PW00185	Drywell/Drainage Solutions Program	Drainage	Engineering	24
PW00207	84th Av Streetscape	Streets	Engineering	142
PW00245	91st Av & Olive Av Intersection Improvements	Streets	Engineering	144
PW00320	Reconstruct/Renovate City Office Space	Operational Facilities	Public Works	63
PW00325	Peoria Transit Center	Operational Facilities	Public Works	62
PW00335	Transit Park and Ride Lot	Operational Facilities	Public Works	69
PW00360	Municipal Courts Expansion	Operational Facilities	Public Works	59
PW00506	City Wide Security Study and Implementation	Operational Facilities	Public Works	51
PW00509	Renovate Main Library	Operational Facilities	Public Works	65
PW00510	Renovate Council Chambers	Operational Facilities	Public Works	64
PW00511	Replace/upgrade HVAC systems at team clubhouses	Operational Facilities	Public Works	66
PW00991	Street Lighting Upgrade and Replacement	Streets	Public Works	173
PW00992	Arterial Street Overlay Program - Asphalt Rubber	Streets	Public Works	149
PW00993	Traffic Signal Equipment Replacement	Streets	Public Works	177
PW00994	Sports Complex Asphalt Replacement	Operational Facilities	Community Services	67
PW00995	City Parks Parking Lots - Asphalt Replacement	Operational Facilities	Public Works	50
PW01001	Dirt Shoulders, Dust Abatement PM-10 Project	Streets	Public Works	157
PW01003	Rubber Chip Seal - Lake Pleasant Area	Streets	Public Works	170
PW01005	Deer Valley Road Reconstruction & Overlay Project	Streets	Public Works	155
PW01199	Asphalt Replacement-Southern MOC	Operational Facilities	Public Works	47
PW10300	Council Chambers ADA Enhancements	Operational Facilities	Public Works	54
PW10320	Development Services Building - Shell Improvements	Operational Facilities	Public Works	56
PW11130	Stormwater Assets Maintenance Program	Drainage	Public Works	31
PW11140	103rd Av & Northern Av Partial Reconstruction	Streets	Public Works	131
PW11150	Parking Lot/Structure Maint. for City Buildings	Operational Facilities	Public Works	61



Proj Number	Project Name	Project Type	Department	Pg #
PW11160	Street Light Infill Program	Streets	Public Works	172
UT00031	Butler Drive Water Reclamation Facility	Wastewater	Utilities	193
UT00033	CAP Water Rights - GRIC	Water	Utilities	215
UT00037	Pyramid Peak Water Treatment Plant - Upgrades	Water	Utilities	236
UT00070	Water/Wastewater/Solid Waste Expansion Fee Update	Water	Utilities	247
UT00098	Hatcher Rd - 8-inch Waterline; 75th to 77th Av	Water	Utilities	225
UT00116	Lift Station Reconditioning	Wastewater	Utilities	199
UT00117	Wells - New Construction	Water	Utilities	249
UT00124	Beardsley Water Reclamation Facility Improvements	Wastewater	Utilities	191
UT00136	Zone 2/3 Booster - Pressure Reducing Valve Station	Water	Utilities	252
UT00138	Northern Av - 16-inch Waterline, 107 Av - 103 Av	Water	Utilities	235
UT00143	75 Av 16-inch Waterline, Thunderbird and Cholla	Water	Utilities	211
UT00148	Lake Plsnt Pkwy 24-inch Waterline; Dynamite-L303	Water	Utilities	229
UT00149	New River Agua Fria Underground Storage Project	Water	Utilities	234
UT00151	Lake Plsnt Pkwy 21/18-inch Sewer; Dynamite-L303	Wastewater	Utilities	198
UT00160	Utility Billing System	Water	Utilities	243
UT00170	West Agua Fria Water Lines	Water	Utilities	250
UT00171	West Agua Fria Wastewater Lines	Wastewater	Utilities	205
UT00191	Miscellaneous Local Wastewater Line Improvements	Wastewater	Utilities	202
UT00199	Happy Valley Rd 16-inch Water; Terramar-LPP	Water	Utilities	224
UT00203	Miscellaneous Local Waterline Improvements	Water	Utilities	233
UT00204	Fire Hydrant Infill	Water	Utilities	218
UT00206	Water Facility Reconditioning	Water	Utilities	246
UT00215	Data Network for Remote Utility Facilities	Water	Utilities	217
UT00225	Butler Drive WRF Expansion to 13 MGD	Wastewater	Utilities	194
UT00226	91st Av 24-inch Waterline; Union Hills-Greenway	Water	Utilities	212
UT00227	Greenway Rd 24-inch Waterline; 91st-79th Av	Water	Utilities	219
UT00233	Lone Mtn Pkwy 36-inch Waterline; El Mirage to L303	Water	Utilities	231
UT00234	White Mountain Apache Tribe Water Rights Purchase	Water	Utilities	251
UT00245	Agua Fria West Booster/PRV Station - Phase I	Water	Utilities	214
UT00249	Loop 303 Waterline Crossings	Water	Utilities	232
UT00252	SCADA Control Optimization	Water	Utilities	237
UT00253	Greenway Water Treatment Plant Bromate Mitigation	Water	Utilities	220
UT00254	Loop 303 Wastewater Line Crossings	Wastewater	Utilities	200
UT00255	Greenway Water Treatment Plant Improvements	Water	Utilities	221
UT00256	Condition Assessment of Remote Sites	Water	Utilities	216
UT00257	Security Master Plan	Water	Utilities	239
UT00262	Utility Security Upgrades	Water	Utilities	244
UT00266	SCADA Equipment Replacement	Water	Utilities	238
UT00268	Zone 5/6 E - Reservoir, Booster, PRV Site -Phase 1	Water	Utilities	254
UT00269	Lake Plsnt Pkwy 24-inch Waterline; Loop 303- LPWTP	Water	Utilities	230
UT00271	Integrated Utility Master Plan	Water	Utilities	226
UT00272	Well Head Water Quality Mitigation	Water	Utilities	248
UT00277	Happy Valley Road 8-inch Sewer; 91st to 85th Av	Wastewater	Utilities	197



Proj Number	Project Name	Project Type	Department	Pg #
UT00282	Lake Pleasant WTP Turnout Station	Water	Utilities	228
UT00284	Agua Fria Lift Station; Water Campus Land Purchase	Wastewater	Utilities	189
UT00285	Jomax In-Line Booster Station Upgrades	Water	Utilities	227
UT00286	Zone 5/6E Reservoir/Booster/PRV Site	Water	Utilities	255
UT00287	Greenway WTP Facility Maintenance	Water	Utilities	222
UT00288	99th Avenue & Rose Garden Well Equipping	Water	Utilities	213
UT00289	Stone Well Site Rehabilitation	Water	Utilities	241
UT00295	Trunk Sewer Line Inspection	Wastewater	Utilities	203
UT00296	Trunk Sewer Rehabilitation	Wastewater	Utilities	204
UT00297	Sports Complex Well Modifications	Water	Utilities	240
UT00298	Water & Wastewater Rate Study	Water	Utilities	245
UT00299	Butler WRF Effluent Line Modifications	Wastewater	Utilities	196
UT00300	Beardsley WRF Recharge Basins	Wastewater	Utilities	192
UT00301	Greenway WTP Fiber Optic Connection	Water	Utilities	223
UT00302	Zone 3/2 Flow Metering and PRVs	Water	Utilities	253
UT00303	Beardsley Diversion Structure	Wastewater	Utilities	190
UT00304	Technology and Security Master Plan	Water	Utilities	242
UT00305	83rd Av Reclaimed Water Line	Wastewater	Utilities	188
UT00306	Butler Drive WRF Membrane Replacement	Wastewater	Utilities	195
UT00307	Manhole Rehabilitation	Wastewater	Utilities	201