

# CITY OF CHANDLER

## 20 YEAR TOTAL COST OF CAPITAL PROJECTS AND PROGRAMS

### (10 Years of Historical Actuals, Current Year, and 9 Year Program Budget Years)

#### IMPORTANT DISCLAIMERS AND INFORMATION:

1. This summary is drawn from the Oracle Financial System and reflects program-level expenditures for capital projects from the City's Capital Improvement Program and other capital expenses including Economic Development, Downtown improvements, certain Police Confiscation Fund projects, and others.
2. In reviewing this information it is important to keep the following in mind:
  - a. Over time, the City has changed the method of budgeting and numbering conventions for capital projects, so totals may be consistent.
  - b. Over the 10-year historical period some projects have had multiple names and program numbers or, became inactive for a period of time before re-entering the CIP program.
  - c. Street improvement projects listed under "Streets and Traffic" do not include any water or wastewater costs paid by the Municipal Utilities Department. Those costs are contained within the utility projects such as "6WA110-Water Infrastructure Improvements with Street Construction Projects" and are not affixed to an individual street improvement in this report.

AS OF: November 19, 2014

Total Cost of Projects Report

|  |  |  |  |  |  |
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Total Cost of Projects Report

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|--|--|--|--|--|--|

| Project #                         | Project Name                               | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------------------------------|--|--|--|--|---|
| <b>AIRPORT (COST CENTER 4110)</b> |  |  |  |  |   |
| 6AI001                            | Airport Storm Drain                        | 719,851.29                               | -  | -  | 719,851.29                                  |
|                                   | General Fund                               | 18,994.19                                |  |  | 18,994.19                                   |
|                                   | Grant Funding                              | 633,720.28                               |  |  | 633,720.28                                  |
|                                   | Airport Bonds                              |  |  |  | -   |
|                                   | Airport Operating Fund                     | 9,747.55                                 |  |  | 9,747.55                                    |
| 6AI004                            | Airport Apron Expansion                    | 143,621.38                               | -  | -  | 143,621.38                                  |
|                                   | General Fund                               | 91,248.22                                |  |  | 91,248.22                                   |
|                                   | Grant Funding                              | 43,530.70                                |  |  | 43,530.70                                   |
|                                   | Airport Operating Fund                     | 8,842.46                                 |  |  | 8,842.46                                    |
| 6AI065                            | Airport Land Acquisition - West RPZ        | 5,416.53                                 | -  | -  | 5,416.53                                    |
|                                   | Grant Funding                              | 4,996.13                                 |  |  | 4,996.13                                    |
|                                   | Airport Operating Fund                     | 420.40                                   |  |  | 420.40                                      |
| 6AI126                            | Heliport Relocation                        | 3,396,843.31                             | -  | -  | 3,396,843.31                                |
|                                   | General Fund                               | 307,542.96                               |  |  | 307,542.96                                  |
|                                   | Grant Funding                              | 2,552,318.96                             |  |  | 2,552,318.96                                |
|                                   | Airport Operating Fund                     | 536,981.39                               |  |  | 536,981.39                                  |
| 6AI238                            | Taxiway B Construction                     | -  | -  | 6,013,000.00                                       | 6,013,000.00                                |
|                                   | Grant Funding                              | -  |  | 5,744,220.00                                       | 5,744,220.00                                |
|                                   | Airport Operating Fund                     | -  |  | 268,780.00   | 268,780.00                                  |
| 6AI264                            | Airport Erosion and Debris Control         | 100,699.14                               | 931,300.00   | -  | 1,031,999.14                                |
|                                   | Grant Funding                              | 88,282.47                                | 840,517.00   |  | 928,799.47                                  |
|                                   | Airport Operating Fund                     | 12,416.67                                | 90,783.00  |  | 103,199.67                                  |
| 6AI265                            | Airport Electrical and Safety Improvements | 107,330.73                               | -  | -  | 107,330.73                                  |
|                                   | Grant Funding                              | 102,959.89                               |  |  | 102,959.89                                  |

Total Cost of Projects Report

| Project # | Project Name           | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|------------------------|--|--|--|---|
|           | Airport Operating Fund | 4,370.84                                 |  |  | 4,370.84                                    |

Total Cost of Projects Report

| Project # | Project Name                         | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|--------------------------------------|--|--|--|---|
| 6A1352    | Airport Pavement Preservation 4L/22R | 104,221.79                               | -  | -  | 104,221.79                                  |
|           | Airport Bonds                        | 15,450.00                                |  |  | 15,450.00                                   |
|           | Airport Operating Fund               | 88,771.79                                |  |  | 88,771.79                                   |
| 6A1354    | Airport Terminal Apron Improvement   | -  |  | 1,122,500.00                                       | 1,122,500.00                                |
|           | Grant Funding                        | -  |  | 1,072,324.00                                       | 1,072,324.00                                |
|           | Airport Operating Fund               | -  |  | 50,176.00  | 50,176.00                                   |
| 6A1359    | South Aircraft Apron Construction    | -  | -  | -  | -   |
|           | General Fund                         | -  |  |  | -   |
|           | Grant Funding                        | -  |  |  | -   |
|           | Airport Operating Fund               | -  |  |  | -   |
| 6A1364    | Taxiway H Construction               | 1,212.00                                 | -  | -  | 1,212.00                                    |
|           | General Fund                         | -  |  |  | -   |
|           | Grant Funding                        | -  |  |  | -   |
|           | Airport Operating Fund               | 1,212.00                                 |  |  | 1,212.00                                    |
| 6A1367    | Airport Electrical/Light Vault       | 537,565.65                               | -  | -  | 537,565.65                                  |
|           | Grant Funding                        | 444,424.61                               | -  |  | 444,424.61                                  |
|           | Airport Operating Fund               | 93,141.04                                | -  |  | 93,141.04                                   |
| 6A1369    | Airport Guidance Sign Replacement    | 410,399.07                               | 782,000.00   | -  | 1,192,399.07                                |
|           | Grant Funding                        | 395,657.23                               | 703,800.00   |  | 1,099,457.23                                |
|           | Airport Operating Fund               | 14,741.84                                | 78,200.00  |  | 92,941.84                                   |
| 6A1374    | Airport Master Plan and Noise Study  | 619,767.99                               | -  | -  | 619,767.99                                  |
|           | Grant Funding                        | 509,073.00                               |  |  | 509,073.00                                  |
|           | Airport Operating Fund               | 110,694.99                               |  |  | 110,694.99                                  |
| 6A1650    | N. Airport Apron Phase I             | 2,754,650.51                             | -  | -  | 2,754,650.51                                |
|           | Grant Funding                        | 2,686,960.99                             |  |  | 2,686,960.99                                |
|           | Airport Bonds                        | 67,689.52                                |  |  | 67,689.52                                   |

Total Cost of Projects Report

| Project # | Project Name                         | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|--------------------------------------|--|--|--|---|
| 6A1651    | North Terminal Area Parking          | 286,146.75                               | 43,221.00  | -  | 329,367.75                                  |
|           | Grant Funding                        | 285,098.75                               | 13,026.00  | -  | 298,124.75                                  |
|           | Airport Operating Fund               | 1,048.00                                 | 30,195.00  |  | 31,243.00                                   |
| 6A1652    | Airport Perimeter Road               | 405,555.93                               | -  | -  | 405,555.93                                  |
|           | Grant Funding                        | 392,762.42                               |  |  | 392,762.42                                  |
|           | Airport Operating Fund               | 12,793.51                                |  |  | 12,793.51                                   |
| 6A1653    | N. Aircraft Apron Phase 2            | 155,115.38                               | 1,133,446.00   | 3,184,000.00                                       | 4,472,561.38                                |
|           | Grant Funding                        | 138,414.61                               | 980,550.00   | 3,041,675.00                                       | 4,160,639.61                                |
|           | Airport Bonds                        | 16,700.77                                | 152,896.00   | 142,325.00   | 311,921.77                                  |
| 6A1654    | S. Airport Apron Construction Ph I   | -  |  | 3,862,000.00                                       | 3,862,000.00                                |
|           | Grant Funding                        | -  |  | 3,334,951.00                                       | 3,334,951.00                                |
|           | Airport Bonds                        | -  |  | 527,049.00   | 527,049.00                                  |
| 6A1655    | S. Airport Apron Construction Ph II  | -  |  | 4,837,500.00                                       | 4,837,500.00                                |
|           | Grant Funding                        | -  |  | 4,621,263.00                                       | 4,621,263.00                                |
|           | Airport Bonds                        | -  |  | 216,237.00   | 216,237.00                                  |
| 6A1656    | S. Airport Apron Construction Ph III | -  |  | 3,399,500.00                                       | 3,399,500.00                                |
|           | Grant Funding                        | -  |  | 3,247,542.00                                       | 3,247,542.00                                |
|           | Airport Bonds                        | -  |  | 151,958.00   | 151,958.00                                  |
| 6A1657    | S. Airport Apron Construction Ph IV  | -  |  | 639,500.00   | 639,500.00                                  |
|           | Grant Funding                        | -  |  | 610,914.00   | 610,914.00                                  |
|           | Airport Bonds                        | -  |  | 28,586.00  | 28,586.00                                   |
| 6A1658    | Airport T-Shade Facility             | -  | 1,163,500.00   | 1,243,500.00                                       | 2,407,000.00                                |
|           | ADOT Loan                            | -  | 1,163,500.00   | 1,243,500.00                                       | 2,407,000.00                                |
| 6A1660    | Access Road (South Apron Access)     | -  |  | 2,722,900.00                                       | 2,722,900.00                                |
|           | Grant Funding                        | -  |  | 2,601,186.00                                       | 2,601,186.00                                |
|           | Airport Operating Fund               | -  |  | 121,714.00   | 121,714.00                                  |

Total Cost of Projects Report

| Project # | Project Name                         | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|--------------------------------------|--|--|--|---|
| 6AI661    | AWOS Replacement                     | 310,690.08                               | 373.00   | -  | 311,063.08                                  |
|           | Grant Funding                        | 286,962.35                               | 241.00   |  | 287,203.35                                  |
|           | Airport Operating Fund               | 23,727.73                                | 132.00   |  | 23,859.73                                   |
| 6AI662    | Airport Security Gates and Cameras   | 20,669.47                                | 134,644.00   | -  | 155,313.47                                  |
|           | Grant Funding                        | 18,398.70                                | 9,051.00   | -  | 27,449.70                                   |
|           | Airport Operating Fund               | 2,270.77                                 | 125,593.00   | -  | 127,863.77                                  |
| 6AI701    | Pavement Improvements - Santan Apron | 310,958.81                               | 62,565.00  | -  | 373,523.81                                  |
|           | Grant Funding                        | 298,358.50                               | 36,461.00  |  | 334,819.50                                  |
|           | Airport Bonds                        |  | 25,751.00  |  | 25,751.00                                   |
|           | Airport Operating Fund               | 4,344.68                                 | 353.00   |  | 4,697.68                                    |
| 6AI702    | Replace Tower Transceiver Radios     | -  |  | 627,500.00   | 627,500.00                                  |
|           | Grant Funding                        | -  |  | 599,450.00   | 599,450.00                                  |
|           | Airport Operating Fund               | -  |  | 28,050.00  | 28,050.00                                   |
| 6AI703    | Wildlife Management Study            | 70,343.09                                | 72,289.00  | -  | 142,632.09                                  |
|           | Grant Funding                        | 63,309.16                                | 71,321.00  |  | 134,630.16                                  |
|           | Airport Bonds                        | 996.18                                   | 54.00  |  | 1,050.18                                    |
|           | Airport Operating Fund               | 6,037.75                                 | 914.00   |  | 6,951.75                                    |
| 6AI707    | Taxiway A Lighting Improvements      | 122,528.14                               | 6,751.00   | -  | 129,279.14                                  |
|           | Grant Funding                        | 117,130.33                               | 4,949.00   |  | 122,079.33                                  |
|           | Airport Bonds                        | 4,868.11                                 | 432.00   |  | 5,300.11                                    |
|           | Airport Operating Fund               | 529.70                                   | 1,370.00   |  | 1,899.70                                    |
| 6AI708    | South Runway Pavement Preservation   | 42,825.00                                |  | -  | 42,825.00                                   |
|           | Airport Bonds                        | 42,825.00                                |  |  | 42,825.00                                   |
| 6AI710    | Safety Area Improvements             | -  |  | 2,532,500.00                                       | 2,532,500.00                                |
|           | Grant Funding                        | -  |  | 2,419,297.00                                       | 2,419,297.00                                |
|           | Airport Operating Fund               | -  |  | 113,203.00   | 113,203.00                                  |

Total Cost of Projects Report

| Project # | Project Name                                  | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|---|--|--|--|---|
| 6AI711    | Storm Management FAA Required Env. Assessment | -  | 77,000.00  | -  | 77,000.00                                   |
|           | Grant Funding                                 | -  | 73,558.00  | -  | 73,558.00                                   |
|           | Airport Operating Fund                        | -  | 3,442.00   | -  | 3,442.00                                    |
| 6AI712    | Stormwater Management Areas 1 & 3             | -  | 2,106,302.00   | -  | 2,106,302.00                                |
|           | Grant Funding                                 | -  | 2,008,288.00   | -  | 2,008,288.00                                |
|           | Airport Operating Fund                        | -  | 98,014.00  | -  | 98,014.00                                   |
| 6AI713    | Stormwater Management Area 2                  | -  |  | 2,088,500.00                                       | 2,088,500.00                                |
|           | Grant Funding                                 | -  |  | 1,986,433.00                                       | 1,986,433.00                                |
|           | Airport Operating Fund                        | -  |  | 102,067.00   | 102,067.00                                  |
| 6AI714    | Stormwater Management Areas 4 & 7             | -  |  | 304,000.00   | 304,000.00                                  |
|           | Grant Funding                                 | -  |  | 273,600.00   | 273,600.00                                  |
|           | Airport Operating Fund                        | -  |  | 30,400.00  | 30,400.00                                   |
| 6AI716    | Rehab North Terminal Apron Phase 1            | -  |  | 900,000.00   | 900,000.00                                  |
|           | Grant Funding                                 | -  |  | 810,000.00   | 810,000.00                                  |
|           | Airport Operating Fund                        | -  |  | 90,000.00  | 90,000.00                                   |
| 6AI717    | Rehab North Terminal Apron Phase 2            | -  |  | 1,394,000.00                                       | 1,394,000.00                                |
|           | Grant Funding                                 | -  |  | 1,254,600.00                                       | 1,254,600.00                                |
|           | Airport Operating Fund                        | -  |  | 139,400.00   | 139,400.00                                  |
| 6AI718    | Replace Fuel Tank                             | -  | 300,000.00   | -  | 300,000.00                                  |
|           | Airport Operating Fund                        | -  | 300,000.00   | -  | 300,000.00                                  |
| 6AI719    | APMS Pavement Improvements Taxiway            | -  | 83,932.00  | -  | 83,932.00                                   |
|           | Airport Operating Fund                        | -  | 83,932.00  | -  | 83,932.00                                   |
| 6AI720    | APMS Pavement Improvements Runway             | -  | 43,640.00  | -  | 43,640.00                                   |
|           | Airport Operating Fund                        | -  | 43,640.00  | -  | 43,640.00                                   |
| 6AI721    | APMS Pavement Improvements Taxiway Ph 2       | -  |  | 43,792.00  | 43,792.00                                   |
|           | Airport Operating Fund                        | -  |  | 43,792.00  | 43,792.00                                   |

Total Cost of Projects Report

| Project # | Project Name | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|--------------|--|--|--|---|
|           | TOTAL        | 10,593,589.59                            | 6,940,963.00   | 34,914,692.00                                      | 52,449,244.59                               |

| Project #  | Project Name                                  | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|--|---|--|--|--|---|
| <b>BUILDINGS AND FACILITIES (COST CENTER 3210)</b> |   |  |  |  |   |
| 6GG609   | Fire Station #1 Conversion                    | -  | 75,000.00  | 625,000.00   | 700,000.00                                  |
|  | General Fund                                  | -  | 75,000.00  | 625,000.00   | 700,000.00                                  |
| 6GG628   | Existing City Building Renovations/Repairs    | 1,484,125.26                             | 1,275,618.00   | 6,257,000.00                                       | 9,016,743.26                                |
|  | General Fund                                  | 1,484,125.26                             | 1,275,618.00   | 6,257,000.00                                       | 9,016,743.26                                |
| 6GG629   | Energy Management System Phase II             | 94,814.93                                | 5,185.00   | -  | 99,999.93                                   |
|  | General Fund                                  | 94,814.93                                | 5,185.00   | -  | 99,999.93                                   |
| 6GG635   | Tumbleweed Rec Center HVAC Modifications      | 21,151.95                                | 208,848.00   | -  | 229,999.95                                  |
|  | General Fund                                  | 21,151.95                                | 208,848.00   | -  | 229,999.95                                  |
| 6GG636   | Transportation & Development Bldg Renovations | 681,431.60                               | 748,568.00   | -  | 1,429,999.60                                |
|  | General Fund                                  | 681,431.60                               | 748,568.00   | -  | 1,429,999.60                                |
| 6GG637   | Police Property and Evidence Generator        | 81,788.43                                | 288,212.00   | -  | 370,000.43                                  |
|  | General Fund                                  | 81,788.43                                | 288,212.00   | -  | 370,000.43                                  |
| 6GG644   | Fire Station Security Gates                   | -  | 165,600.00   | -  | 165,600.00                                  |
|  | General Fund                                  | -  | 165,600.00   | -  | 165,600.00                                  |
| 6GG646   | Fleet Bays Cooling System                     | -  | 385,000.00   | -  | 385,000.00                                  |
|  | General Fund                                  | -  | 385,000.00   | -  | 385,000.00                                  |
|  | Total   | 2,363,312.17                             | 3,152,031.00   | 6,882,000.00                                       | 12,397,343.17                               |

Total Cost of Projects Report

| Project #                               | Project Name                          | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|---|---------------------------------------|--|--|--|---|
| <b>CITY ENGINEER (COST CENTER 3060)</b> |                                       |  |  |  |   |
| 6GG616                                  | Backup Generators for Courts Building | 254,408.10                               | -  | -  | 254,408.10                                  |
|   | General Fund                          | 254,408.10                               |  | -  | 254,408.10                                  |
|   | Total                                 | 254,408.10                               | -  |  | 254,408.10                                  |
|   |                                       |  |  |  |   |

| Project #   | Project Name                           | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|---|--|--|--|--|---|
| <b>CULTURAL AFFAIRS (FORMERLY LIBRARIES) (COST CENTER 4320)</b> |  |  |  |  |   |
| 6LI001  | Library Improvements                   | 500,000.52                               | -  | -  | 500,000.52                                  |
|   | Library Impact Fees                    | 500,000.52                               |  |  | 500,000.52                                  |
| 6LI084  | Southeast Chandler Library Branch      | 1,579.51                                 | -  | -  | 1,579.51                                    |
|   | Library Impact Fees                    | 1,579.51                                 | -  | -  | 1,579.51                                    |
| 6PR556  | Sunset Library Acquisition             | 6,135,202.39                             | 43,500.00  | -  | 6,178,702.39                                |
|   | Library GO Bonds                       | 4,425,748.69                             | 43,500.00  |  | 4,469,248.69                                |
|   | Library Impact Fees                    | 1,709,453.70                             |  |  | 1,709,453.70                                |
| 6PR622  | Downtown Library Furniture Replacement | 299,999.04                               | -  | -  | 299,999.04                                  |
|   | Library GO Bonds                       | 299,999.04                               |  |  | 299,999.04                                  |
| 6PR555  | Downtown Library Copper Room           | -  | 60,000.00  | -  | 60,000.00                                   |
|   | Library GO Bonds                       | -  | -  |  | -   |
|   | Library Trust                          | -  | 60,000.00  |  | 60,000.00                                   |
|   | Total                                  | 6,936,781.46                             | 103,500.00   | -  | 7,040,281.46                                |

| Project #                                      | Project Name                     | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|--|----------------------------------|--|--|--|---|
| <b>ECONOMIC DEVELOPMENT (COST CENTER 1550)</b> |                                  |  |  |  |   |
| 5DT011   | Site 7 Land Acquisition          | 503,376.45                               | -  | -  | 503,376.45                                  |
|  | General Fund                     | 503,376.45                               |  |  | 503,376.45                                  |
| 5DT014   | DT Uniform Signage Program       | 12,350.00                                | -  | -  | 12,350.00                                   |
|  | General Fund                     | 12,350.00                                |  |  | 12,350.00                                   |
| 6GG006   | Downtown Land Acquisition        | 5,218.71                                 | -  | -  | 5,218.71                                    |
|  | General Fund                     | 5,218.71                                 |  |  | 5,218.71                                    |
| 5SE009   | Strategic Economic Opportunities | 78,742.91                                | -  | -  | 78,742.91                                   |
|  | General Fund                     | 78,742.91                                |  |  | 78,742.91                                   |
| 0  | No Program                       | 555.36                                   | -  | -  | 555.36                                      |
|  | General Fund                     | 555.36                                   |  |  | 555.36                                      |
| 6GG620   | Commercial Reinvestment Program  | 247,869.10                               | 2,749,450.00   | 4,500,000.00                                       | 7,497,319.10                                |
|  | General Fund                     | 247,869.10                               | 2,749,450.00   | 4,500,000.00                                       | 7,497,319.10                                |
| 6GG647   | Adaptive Reuse Study             | -  | 37,780.00  | -  | 37,780.00                                   |
|  | General Fund                     | -  | 37,780.00  | -  | 37,780.00                                   |
|  | Total                            | 848,112.53                               | 2,787,230.00   | 4,500,000.00                                       | 8,135,342.53                                |

| Project #   | Project Name                                 | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|---|--|--|--|--|---|
| <b>FIRE, HEALTH AND MEDICAL DEPARTMENT (COST CENTER 2250)</b> |  |  |  |  |   |
| 6FI134  | Ray Road Fire Station                        | 7,412.65                                 |  | -  | 7,412.65                                    |
|   | Fire Bonds                                   | -  |  | -  | -   |
|   | Fire Impact Fees                             | 7,412.65                                 |  | -  | 7,412.65                                    |
| 6FI135  | Chandler Blvd/Alma School Fire Station       | 222,325.21                               |  | -  | 222,325.21                                  |
|   | Fire Bonds                                   | 222,325.21                               |  | -  | 222,325.21                                  |
| 6FI136  | Riggs Rd and Gilbert Rd Fire Station         | 7,529.65                                 |  | -  | 7,529.65                                    |
|   | Fire Impact Fees                             | 7,529.65                                 |  | -  | 7,529.65                                    |
| 6FI142  | Fire Administration Bldg - Study             | 461.00                                   |  | -  | 461.00                                      |
|   | Fire Bonds                                   | 461.00                                   |  | -  | 461.00                                      |
| 6FI217  | Fire Training Center Expansion               | 1,878,230.83                             |  | -  | 1,878,230.83                                |
|   | Fire Impact Fees                             | 1,878,230.83                             |  | -  | 1,878,230.83                                |
| 6FI233  | SE Fire Station-Chandler Heights and McQueen | 4,225,037.54                             |  | -  | 4,225,037.54                                |
|   | Fire Impact Fees                             | 4,225,037.54                             |  | -  | 4,225,037.54                                |
| 6FI234  | Future Fire Station                          | 352,603.09                               |  | -  | 352,603.09                                  |
|   | Fire Impact Fees                             | 352,603.09                               |  | -  | 352,603.09                                  |
| 6FI273  | Chandler Blvd/Desert Breeze Fire Station     | 2,783,836.68                             |  | -  | 2,783,836.68                                |
|   | General Fund                                 | 41,418.36                                |  | -  | 41,418.36                                   |
|   | Fire Bonds                                   | 2,742,418.32                             |  | -  | 2,742,418.32                                |
| 6FI274  | Fire Administration Building                 | 7,585,136.49                             |  | -  | 7,585,136.49                                |
|   | Fire Bonds                                   | 5,977,965.63                             |  | -  | 5,977,965.63                                |
|   | Fire Impact Fees                             | 1,607,170.86                             |  | -  | 1,607,170.86                                |
| 6FI380  | Mechanical Maintenance Facility Expansion    | 1,840,111.47                             |  | -  | 1,840,111.47                                |
|   | Fire Impact Fees                             | 1,840,111.47                             |  | -  | 1,840,111.47                                |
| 6FI504  | Land Acquisition - South                     | 341,910.06                               |  | -  | 341,910.06                                  |

Total Cost of Projects Report

| Project # | Project Name     | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|------------------|--|--|--|---|
|           | Fire Impact Fees | 341,910.06                               |  | -  | 341,910.06                                  |

Total Cost of Projects Report

| Project # | Project Name                            | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|---|--|--|--|---|
| 6FI600    | SE Fire Station - Santan/Airport        | 607,679.27                               |  | -  | 607,679.27                                  |
|           | Fire Impact Fees                        | 607,679.27                               |  | -  | 607,679.27                                  |
| 6FI611    | Southeast Fire Station                  | 332,585.20                               | 371,081.00   | 7,405,952.00                                       | 8,109,618.20                                |
|           | Fire Bonds                              | 330,793.90                               | 132,721.00   | 814,655.00   | 1,278,169.90                                |
|           | Fire Impact Fees                        | 1,791.30                                 | 238,360.00   | 6,591,297.00                                       | 6,831,448.30                                |
| 6GG632    | Vehicle Replacement Program             | -  | 1,500,000.00   | 6,377,750.00                                       | 7,877,750.00                                |
|           | Vehicle Replacement Fund                | -  | 1,500,000.00   | 6,377,750.00                                       | 7,877,750.00                                |
| 6FI633    | Fire Station #3 Expansion               | 1,120,622.08                             |  | -  | 1,120,622.08                                |
|           | Fire Bonds                              | 1,120,622.08                             |  |  | 1,120,622.08                                |
| 6FI634    | Training Center Expansion (Phase 2)     | 652,262.63                               |  | 5,333,800.00                                       | 5,986,062.63                                |
|           | Fire Bonds                              | 652,262.63                               |  | 5,333,800.00                                       | 5,986,062.63                                |
| 6FI635    | Radio Infrastructure Upgrade            | 432,424.30                               |  | -  | 432,424.30                                  |
|           | Fire Bonds                              | 432,424.30                               |  |  | 432,424.30                                  |
| 6FI636    | Self-contained Breathing Apparatus      | -  | 1,720,700.00   | -  | 1,720,700.00                                |
|           | General Fund                            | -  | 1,720,700.00   |  | 1,720,700.00                                |
|           | Fire Impact Fees                        | -  |  |  | -   |
| 6FI638    | Fire Station #1 Relocation              | 803,163.62                               | 5,490,767.00   | -  | 6,293,930.62                                |
|           | General Fund                            | 404,711.79                               | 2,179,667.00   |  | 2,584,378.79                                |
|           | Fire Bonds                              | 398,451.83                               | 3,311,100.00   |  | 3,709,551.83                                |
| 6FI639    | Fire Station #1 Renovations             | 315,909.00                               |  | -  | 315,909.00                                  |
|           | Fire Bonds                              | 315,909.00                               |  |  | 315,909.00                                  |
| 6FI640    | Fire Station Fuel Tanks                 | 132,961.22                               |  | -  | 132,961.22                                  |
|           | General Fund                            | 132,961.22                               |  |  | 132,961.22                                  |
| 6FI641    | Fire Vehicle Replacement over \$100,000 | -  | 500,000.00   | -  | 500,000.00                                  |
|           | Vehicle Replacement Fund                | -  | 500,000.00   | -  | 500,000.00                                  |
| 6FI642    | Rescue Vehicles                         | -  | 250,000.00   | -  | 250,000.00                                  |

Total Cost of Projects Report

| Project # | Project Name | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|--------------|--|--|--|---|
|           | General Fund | -  | 250,000.00   | -  | 250,000.00                                  |
|           | TOTAL        | 23,642,201.99                            | 9,832,548.00   | 19,117,502.00                                      | 52,467,251.99                               |

| Project #   | Project Name                                  | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|---|---|--|--|--|---|
| <b>INFORMATION TECHNOLOGY DEPARTMENT (COST CENTER 1287)</b> |   |  |  |  |   |
| 0   | No Program                                    | 53,444.60                                | -  | -  | 53,444.60                                   |
|   | General Fund                                  | 53,444.60                                |  |  | 53,444.60                                   |
| 6IT025  | Generator and Power Panel                     | 789.75                                   | -  | -  | 789.75                                      |
|   | General Fund                                  | 789.75                                   |  |  | 789.75                                      |
| 6IC041  | Fire Suppression Upgrade and DC Remodel       | 125,767.41                               | -  | -  | 125,767.41                                  |
|   | General Fund                                  | 125,767.41                               |  |  | 125,767.41                                  |
| 6IT057  | Microsoft XP OS and Office Upgrade            | 1,114,104.33                             | 128,923.00   | -  | 1,243,027.33                                |
|   | General Fund                                  | 1,114,104.33                             | 128,923.00   |  | 1,243,027.33                                |
| 6IT058  | Data Center Improvements/Cooling              | 976,495.12                               | 10,524.00  | -  | 987,019.12                                  |
|   | General Fund                                  | 976,495.12                               | 10,524.00  |  | 987,019.12                                  |
| 6IT080  | SV8500 Telephone System                       | 224,078.43                               | 7,922.00   | -  | 232,000.43                                  |
|   | General Fund                                  | 224,078.43                               | 7,922.00   |  | 232,000.43                                  |
| 6IT082  | Replace Desktop Phones to VOIP                | 124,810.52                               | 75,000.00  | 100,000.00   | 299,810.52                                  |
|   | General Fund                                  | 124,810.52                               | 75,000.00  | 100,000.00   | 299,810.52                                  |
| 6IT084  | Redundant Internet Connectivity               | 16,897.70                                | 139,222.00   | -  | 156,119.70                                  |
|   | General Fund                                  | 16,897.70                                | 139,222.00   |  | 156,119.70                                  |
| 6IT088  | Enhanced Communication Speed for Remote Sites | -  | 681,500.00   | 329,000.00   | 1,010,500.00                                |
|   | General Fund                                  | -  | 681,500.00   | 329,000.00   | 1,010,500.00                                |
| 6IC050  | Enterprise Interfaces (Formerly ESB)          | 82,867.50                                | 224,179.00   | -  | 307,046.50                                  |
|   | General Fund                                  | 82,867.50                                | 224,179.00   |  | 307,046.50                                  |
| 6IC088  | Project Management Consultants                | 57,352.50                                | 108,048.00   | -  | 165,400.50                                  |
|   | General Fund                                  | 57,352.50                                | 108,048.00   |  | 165,400.50                                  |
|   | Total   | 2,776,607.86                             | 1,375,318.00   | 429,000.00   | 4,580,925.86                                |

| Project #   | Project Name                                  | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|---|---|--|--|--|---|
| <b>INFORMATION TECHNOLOGY OVERSIGHT COMMITTEE (ITOC) (COST CENTER 1285)</b> |   |  |  |  |   |
| 0   | No Program                                    | 8,393.97                                 | 107,033.00   | -  | 115,426.97                                  |
|   | General Fund                                  | 8,393.97                                 | 107,033.00   |  | 115,426.97                                  |
| 6GG617  | Information Technology Oversight Committee    | -  | -  | 4,500,000.00                                       | 4,500,000.00                                |
|   | General Fund                                  | -  | -  | 4,500,000.00                                       | 4,500,000.00                                |
| 6IC001  | Utility System Upgrade                        | 1,786,105.19                             | 207,882.00   | -  | 1,993,987.19                                |
|   | General Fund                                  | 106,482.12                               | 51,748.00  |  | 158,230.12                                  |
|   | Water Operating Fund                          | 1,056,362.17                             | 100,163.00   |  | 1,156,525.17                                |
|   | Wastewater Operating Fund                     | 458,604.80                               | 37,049.00  |  | 495,653.80                                  |
|   | Solid Waste Operating Fund                    | 164,656.10                               | 18,922.00  |  | 183,578.10                                  |
| 6IC002  | Oracle 12 Upgrade                             | 2,704,000.05                             | -  | -  | 2,704,000.05                                |
|   | General Fund                                  | 2,704,000.05                             |  |  | 2,704,000.05                                |
| 6IC003  | Activenet Implementation                      | 56,118.57                                | 82,077.00  | -  | 138,195.57                                  |
|   | General Fund                                  | 56,118.57                                | 82,077.00  |  | 138,195.57                                  |
| 6IC005  | Electronic Document Review                    | 5,020.00                                 | 144,980.00   | -  | 150,000.00                                  |
|   | General Fund                                  | 5,020.00                                 | 144,980.00   |  | 150,000.00                                  |
| 6IC013  | Utility Billing Enhancements                  | 71,708.72                                | -  | -  | 71,708.72                                   |
|   | General Fund                                  | 71,708.72                                |  |  | 71,708.72                                   |
| 6IC014  | Aspen Upgrade                                 | 31,999.12                                | -  | -  | 31,999.12                                   |
|   | General Fund                                  | 31,999.12                                |  |  | 31,999.12                                   |
| 6IC020  | E-Government Public Communication Enhancement | 432,382.29                               | 13,060.00  | -  | 445,442.29                                  |
|   | General Fund                                  | 432,382.29                               | 13,060.00  |  | 445,442.29                                  |
| 6IC028  | Police Records Management System              | 716,564.46                               | -  | -  | 716,564.46                                  |
|   | General Fund                                  | 716,564.46                               |  |  | 716,564.46                                  |
| 6IC033  | Enterprise Asset Management - GBA             | 685,650.06                               | 46.00  | -  | 685,696.06                                  |

Total Cost of Projects Report

| Project # | Project Name | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|--------------|--|--|--|---|
|           | General Fund | 685,650.06                               | 46.00  |  | 685,696.06                                  |

Total Cost of Projects Report

| Project # | Project Name                                 | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|--|--|--|--|---|
| 61C038    | Accela Automation                            | 838,269.65                               | -  | -  | 838,269.65                                  |
|           | General Fund                                 | 838,269.65                               |  |  | 838,269.65                                  |
| 61C039    | EOC Computer Network Upgrade                 | 40,639.09                                | -  | -  | 40,639.09                                   |
|           | General Fund                                 | 40,639.09                                |  |  | 40,639.09                                   |
| 61C044    | Oracle Analysis                              | 290,000.00                               | -  | -  | 290,000.00                                  |
|           | General Fund                                 | 290,000.00                               |  |  | 290,000.00                                  |
| 61C046    | EDMS Upgrade                                 | 60,511.58                                | 167,428.00   | -  | 227,939.58                                  |
|           | General Fund                                 | 60,511.58                                | 167,428.00   |  | 227,939.58                                  |
| 61C047    | Miscellaneous Applications Upgrade           | 9,520.00                                 | -  | -  | 9,520.00                                    |
|           | General Fund                                 | 9,520.00                                 |  |  | 9,520.00                                    |
| 61C050    | Enterprise Interfaces/Enterprise Service Bus | 572,359.29                               | 13,188.00  | -  | 585,547.29                                  |
|           | General Fund                                 | 572,359.29                               | 13,188.00  |  | 585,547.29                                  |
| 61C051    | GIS Web Environment Upgrade                  | 3,748.50                                 | -  | -  | 3,748.50                                    |
|           | General Fund                                 | 3,748.50                                 |  |  | 3,748.50                                    |
| 61C070    | Law File Labeling/Tracking                   | 4,761.22                                 | -  | -  | 4,761.22                                    |
|           | General Fund                                 | 4,761.22                                 |  |  | 4,761.22                                    |
| 61C071    | Electronic Payment Processing                | 85,591.12                                | 100,389.00   | -  | 185,980.12                                  |
|           | General Fund                                 | 85,591.12                                | 100,389.00   |  | 185,980.12                                  |
| 61C072    | Fire GIS Portal and Reporting                | 105,529.95                               | -  | -  | 105,529.95                                  |
|           | General Fund                                 | 105,529.95                               |  |  | 105,529.95                                  |
| 61C074    | Application Standardization                  | 121,226.41                               | 434,494.00   | -  | 555,720.41                                  |
|           | General Fund                                 | 121,226.41                               | 434,494.00   |  | 555,720.41                                  |
| 61C077    | Mobile VPN - Net Motion                      | 28,690.00                                | -  | -  | 28,690.00                                   |
|           | General Fund                                 | 28,690.00                                |  |  | 28,690.00                                   |
| 61C078    | Common Business Name Analysis                | -  | 20,000.00  | -  | 20,000.00                                   |
|           | General Fund                                 | -  | 20,000.00  |  | 20,000.00                                   |

Total Cost of Projects Report

| Project # | Project Name                                | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|---|--|--|--|---|
| 61C079    | Upgrade EDMS Teleforms                      | 1,500.00                                 | -  | -  | 1,500.00                                    |
|           | General Fund                                | 1,500.00                                 |  |  | 1,500.00                                    |
| 61C080    | Accela Upgrade (Includes Digital Signature) | 1,890.00                                 | 41,110.00  | -  | 43,000.00                                   |
|           | General Fund                                | 1,890.00                                 | 41,110.00  |  | 43,000.00                                   |
| 61C081    | Fleet Fuel Data Upload to Lucity            | -  | 30,000.00  | -  | 30,000.00                                   |
|           | General Fund                                | -  | 30,000.00  |  | 30,000.00                                   |

Total Cost of Projects Report

| Project # | Project Name                             | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|--|--|--|--|---|
| 6IC082    | Intellitime - My Timekeeper Enhancements | 6,510.00                                 | 2,015.00   | -  | 8,525.00                                    |
|           | General Fund                             | 6,510.00                                 | 2,015.00   |  | 8,525.00                                    |
| 6IC083    | Code Enforcement                         | 28,833.44                                | 46,166.00  | -  | 74,999.44                                   |
|           | General Fund                             | 28,833.44                                | 46,166.00  |  | 74,999.44                                   |
| 6IC084    | Oracle Reporting                         | -  | 100,000.00   | -  | 100,000.00                                  |
|           | General Fund                             | -  | 100,000.00   |  | 100,000.00                                  |
| 6IC085    | Tax Mantra Database Upgrade              | 9,996.00                                 | -  | -  | 9,996.00                                    |
|           | General Fund                             | 9,996.00                                 |  |  | 9,996.00                                    |
| 6IC086    | Brightwood PM Tool                       | -  | 65,000.00  | -  | 65,000.00                                   |
|           | General Fund                             | -  | 65,000.00  |  | 65,000.00                                   |
| 6IC087    | NeoGov                                   | 13,000.00                                | 7,000.00   | -  | 20,000.00                                   |
|           | General Fund                             | 13,000.00                                | 7,000.00   |  | 20,000.00                                   |
| 6IC088    | Project Management Consultants           | 80,000.00                                | -  | -  | 80,000.00                                   |
|           | General Fund                             | 80,000.00                                |  |  | 80,000.00                                   |
| 6IC089    | Oracle Licenses                          | 66,008.13                                | 150,744.00   | -  | 216,752.13                                  |
|           | General Fund                             | 66,008.13                                | 150,744.00   |  | 216,752.13                                  |
| 6IC090    | City Business License Analysis           | -  | 200,000.00   | -  | 200,000.00                                  |
|           | General Fund                             | -  | 200,000.00   |  | 200,000.00                                  |
| 6IC091    | Agenda Management Analysis               | -  | 30,000.00  | -  | 30,000.00                                   |
|           | General Fund                             | -  | 30,000.00  |  | 30,000.00                                   |
| 6IC092    | GIS As-Built Database Re-Write           | -  | 80,000.00  | -  | 80,000.00                                   |
|           | General Fund                             | -  | 80,000.00  |  | 80,000.00                                   |
| 6IC092    | Utility Tracking System                  | -  | 135,000.00   | -  | 135,000.00                                  |
|           | General Fund                             | -  | 135,000.00   |  | 135,000.00                                  |
| 6IT001    | GIS New Development Tracking             | 29,273.00                                | -  | -  | 29,273.00                                   |
|           | General Fund                             | 29,273.00                                |  |  | 29,273.00                                   |

Total Cost of Projects Report

| Project # | Project Name                                | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|---|--|--|--|---|
| 6IT003    | GIS Pre-plans                               | 319.07                                   | -  | -  | 319.07                                      |
|           | General Fund                                | 319.07                                   |  |  | 319.07                                      |
| 6IT004    | GIS Age of Pavement                         | 28,240.00                                | -  | -  | 28,240.00                                   |
|           | General Fund                                | 28,240.00                                |  |  | 28,240.00                                   |
| 6IT006    | Electronic Document Management System Imp.  | 202,693.86                               | -  | -  | 202,693.86                                  |
|           | General Fund                                | 202,693.86                               |  |  | 202,693.86                                  |
| 6IT007    | Criminal Justice Information System Upgrade | 8,695.35                                 | -  | -  | 8,695.35                                    |
|           | General Fund                                | 8,695.35                                 |  |  | 8,695.35                                    |
| 6IT010    | Evidence Tracking-Police                    | 3,121.98                                 | -  | -  | 3,121.98                                    |
|           | General Fund                                | 3,121.98                                 |  |  | 3,121.98                                    |
| 6IT012    | LIS Migration Project - Phased              | 603,872.98                               | -  | -  | 603,872.98                                  |
|           | General Fund                                | 603,872.98                               |  |  | 603,872.98                                  |
| 6IT013    | Tax and Licensing System Replacement        | 889,972.67                               | -  | -  | 889,972.67                                  |
|           | General Fund                                | 889,972.67                               |  |  | 889,972.67                                  |
| 6IT017    | EDMS Phased                                 | 277,568.49                               | -  | -  | 277,568.49                                  |
|           | General Fund                                | 277,568.49                               |  |  | 277,568.49                                  |
| 6IT018    | GIS Permits Link                            | 5,000.00                                 | -  | -  | 5,000.00                                    |
|           | General Fund                                | 5,000.00                                 |  |  | 5,000.00                                    |
| 6IT019    | GIS MARS Book Replacement                   | 20,746.54                                | -  | -  | 20,746.54                                   |
|           | General Fund                                | 20,746.54                                |  |  | 20,746.54                                   |
| 6IT021    | Oracle Enhancements Phased                  | 244,711.84                               | -  | -  | 244,711.84                                  |
|           | General Fund                                | 244,711.84                               |  |  | 244,711.84                                  |
| 6IT022    | PMO Strategic Planning                      | 9,000.00                                 | -  | -  | 9,000.00                                    |
|           | General Fund                                | 9,000.00                                 |  |  | 9,000.00                                    |
| 6IT024    | Fiber Upgrade                               | 209,040.92                               | -  | -  | 209,040.92                                  |
|           | General Fund                                | 209,040.92                               |  |  | 209,040.92                                  |
| 6IT025    | Generator and Power Panel                   | 501,312.33                               | -  | -  | 501,312.33                                  |

Total Cost of Projects Report

| Project # | Project Name                                  | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|---|--|--|--|---|
|           | General Fund                                  | 501,312.33                               |  |  | 501,312.33                                  |
| 6iT026    | Fire Records Management Upgrade               | 224,473.20                               | -  | -  | 224,473.20                                  |
|           | General Fund                                  | 224,473.20                               |  |  | 224,473.20                                  |
| 6iT027    | Fire Medical Documentation Upgrade            | 48,771.10                                | -  | -  | 48,771.10                                   |
|           | General Fund                                  | 48,771.10                                |  |  | 48,771.10                                   |
| 6iT029    | Email Spam Reduction                          | 107,415.31                               | -  | -  | 107,415.31                                  |
|           | General Fund                                  | 107,415.31                               |  |  | 107,415.31                                  |
| 6iT030    | Primavera Web Project                         | 96,061.69                                | -  | -  | 96,061.69                                   |
|           | General Fund                                  | 96,061.69                                |  |  | 96,061.69                                   |
| 6iT031    | Budget Software Project                       | 186,838.25                               | -  | -  | 186,838.25                                  |
|           | General Fund                                  | 186,838.25                               |  |  | 186,838.25                                  |
| 6iT034    | Desktop OS and Office Upgrade                 | 82,978.65                                | -  | -  | 82,978.65                                   |
|           | General Fund                                  | 82,978.65                                |  |  | 82,978.65                                   |
| 6iT036    | Implement PC Anti-spyware Product             | 65,797.91                                | -  | -  | 65,797.91                                   |
|           | General Fund                                  | 65,797.91                                |  |  | 65,797.91                                   |
| 6iT037    | Update Public Safety Network                  | 32,018.05                                | -  | -  | 32,018.05                                   |
|           | General Fund                                  | 32,018.05                                |  |  | 32,018.05                                   |
| 6iT047    | Citywide Application Development              | 5,931.53                                 | -  | -  | 5,931.53                                    |
|           | General Fund                                  | 5,931.53                                 |  |  | 5,931.53                                    |
| 6iT053    | Infrastructure Upgrades                       | 4,508.86                                 | -  | -  | 4,508.86                                    |
|           | General Fund                                  | 4,508.86                                 |  |  | 4,508.86                                    |
| 6iT056    | IIOC Process Review                           | 13,500.00                                | -  | -  | 13,500.00                                   |
|           | General Fund                                  | 13,500.00                                |  |  | 13,500.00                                   |
| 6iT061    | Renovation of Information Technology Building | 167,150.39                               | -  | -  | 167,150.39                                  |
|           | General Fund                                  | 100,261.78                               |  |  | 100,261.78                                  |
|           | Public Building Impact Fees                   | 66,888.61                                |  |  | 66,888.61                                   |

Total Cost of Projects Report

| Project # | Project Name                          | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|---------------------------------------|--|--|--|---|
| 6IT062    | Oracle 11i Core Module Implementation | 444,108.96                               | -  | -  | 444,108.96                                  |
|           | General Fund                          | 444,108.96                               |  |  | 444,108.96                                  |
|           | Total                                 | 13,379,649.74                            | 2,177,612.00   | 4,500,000.00                                       | 20,057,261.74                               |

| Project #  | Project Name                            | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|--|---|--|--|--|---|
| <b>NEIGHBORHOOD RESOURCES (COST CENTER 1065)</b> |   |  |  |  |   |
| 0  | No Program                              | 238,228.51                               | -  | -  | 238,228.51                                  |
|  | General Fund                            | 238,228.51                               |  |  | 238,228.51                                  |
| 5NP001   | Neighborhood Program Division           | 99,762.11                                | -  | -  | 99,762.11                                   |
|  | General Fund                            | 99,762.11                                |  |  | 99,762.11                                   |
| 5NR607   | Oregon Street Project                   | 584,284.89                               | -  | -  | 584,284.89                                  |
|  | General Fund                            | 584,284.89                               |  |  | 584,284.89                                  |
| 5NR608   | Park Manor Project                      | 583,824.78                               | -  | -  | 583,824.78                                  |
|  | General Fund                            | 583,824.78                               |  |  | 583,824.78                                  |
| 5NR809   | Neighborhood in Actions Program         | 58,640.98                                | -  | -  | 58,640.98                                   |
|  | General Fund                            | 58,640.98                                |  |  | 58,640.98                                   |
| 5NR910   | Neighborhood Cleanup                    | 12,409.50                                | -  | -  | 12,409.50                                   |
|  | General Fund                            | 12,409.50                                |  |  | 12,409.50                                   |
| 6PL005   | Neighborhood Enhancement/Revitalization | 228.01                                   | -  | -  | 228.01                                      |
|  | General Fund                            | 228.01                                   |  |  | 228.01                                      |
|  | Total                                   | 1,577,378.78                             | -  | -  | 1,577,378.78                                |

Total Cost of Projects Report

| Project # | Project Name | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|--------------|--|--|--|---|
|-----------|--------------|--|--|--|---|

| Project #                                      | Project Name                       | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|--|------------------------------------|--|--|--|---|
| <b>PARKS AND RECREATION (COST CENTER 4580)</b> |                                    |  |  |  |   |
| 0  | No Program                         | 24,061.07                                |  | -  | 24,061.07                                   |
|  | Park Bonds                         | 24,061.07                                |  |  | 24,061.07                                   |
| 6FI274   | Fire Administration Construction   | 198,547.02                               |  | -  | 198,547.02                                  |
|  | Museum Bonds                       | 198,547.02                               |  |  | 198,547.02                                  |
| 6GG613   | South Arizona Ave Improvements     | 445,246.99                               |  | -  | 445,246.99                                  |
|  | Park Bonds                         | 445,246.99                               |  |  | 445,246.99                                  |
| 6PR001   | New Park Sites                     | 2,544,519.88                             |  | -  | 2,544,519.88                                |
|  | General Fund                       | 2,544,519.88                             |  |  | 2,544,519.88                                |
| 6PR039   | Neighborhood Park Land Acquisition | 7,926,250.34                             | 5,834.00   | -  | 7,932,084.34                                |
|  | Park Bonds                         | 1,406.16                                 |  |  | 1,406.16                                    |
|  | Neighborhood Park Impact Fees      | 7,924,844.18                             | 5,834.00   |  | 7,930,678.18                                |
| 6PR040   | Neighborhood Park Development      | 907,955.07                               |  | -  | 907,955.07                                  |
|  | Neighborhood Park Impact Fees      | 907,955.07                               |  |  | 907,955.07                                  |
| 6PR041   | Community Park Land Acquisition    | 3,189,965.15                             |  | -  | 3,189,965.15                                |
|  | Community Park Impact Fees         | 3,189,965.15                             |  |  | 3,189,965.15                                |
| 6PR042   | Community Park Development         | 1,153,444.51                             |  | -  | 1,153,444.51                                |
|  | Park Bonds                         | 497,283.70                               |  |  | 497,283.70                                  |
|  | Community Park Impact Fees         | 656,160.81                               |  |  | 656,160.81                                  |
| 6PR044   | Tumbleweed Park Development        | 20,254,674.20                            | 185,781.00   | -  | 20,440,455.20                               |
|  | Park Bonds                         | 20,254,664.20                            | 185,781.00   |  | 20,440,445.20                               |
|  | Community Park Impact Fees         | (116,223.73)                             |  |  | (116,223.73)                                |

Total Cost of Projects Report

| Project # | Project Name                  | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|-------------------------------|--|--|--|---|
|           | Neighborhood Park Impact Fees | 116,233.73                               |  |  | 116,233.73                                  |

Total Cost of Projects Report

| Project # | Project Name                                    | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|---|--|--|--|---|
| 6PR045    | Paseo Trail System                              | 2,321,595.45                             | -  | -  | 2,321,595.45                                |
|           | Grants  |  |  |  |   |
|           | Park Bonds                                      | 1,576,932.09                             |  |  | 1,576,932.09                                |
| 6PR046    | Chandler Aquatic Facility                       | 67.42                                    |  | -  | 67.42                                       |
|           | Park Bonds                                      | 67.42                                    |  |  | 67.42                                       |
| 6PR047    | Aquatic Facility Safety Renovations             | 4,239,886.29                             | 879,408.00   | 4,700,000.00                                       | 9,819,294.29                                |
|           | General Fund                                    | 1,066,356.92                             | 523,130.00   | 1,200,000.00                                       | 2,789,486.92                                |
|           | Park Bonds                                      | 3,173,529.37                             | 356,278.00   | 3,500,000.00                                       | 7,029,807.37                                |
| 6PR048    | Recreation Center                               | 14,580,333.00                            |  | -  | 14,580,333.00                               |
|           | Park Bonds                                      | 14,580,333.00                            |  |  | 14,580,333.00                               |
| 6PR049    | Existing Neighborhood Park Improvements/Repairs | 6,401,353.41                             | 807,635.00   | 5,400,000.00                                       | 12,608,988.41                               |
|           | General Fund                                    | 465,827.40                               | 594,173.00   | 1,200,000.00                                       | 2,260,000.40                                |
|           | Park Bonds                                      | 5,935,526.01                             | 213,462.00   | 4,200,000.00                                       | 10,348,988.01                               |
| 6PR248    | Price House Renovations                         | 494,381.19                               |  | -  | 494,381.19                                  |
|           | General Fund                                    | 494,381.19                               |  |  | 494,381.19                                  |
| 6PR249    | Community Services Facilities Renovations       | 185,201.05                               |  | -  | 185,201.05                                  |
|           | General Fund                                    | 185,201.05                               |  |  | 185,201.05                                  |
| 6PR383    | Arrowhead Park Lighting Renovations             | 368,205.43                               |  | -  | 368,205.43                                  |
|           | Park Bonds                                      | 368,205.43                               |  |  | 368,205.43                                  |
| 6PR384    | Museum  | 93,453.01                                |  | 3,055,250.00                                       | 3,148,703.01                                |
|           | General Fund                                    | 5,000.00                                 |  |  | 5,000.00                                    |
|           | Park Bonds                                      | 15,985.09                                |  |  | 15,985.09                                   |
|           | Museum Bonds                                    | 72,467.92                                |  | 3,055,250.00                                       | 3,127,717.92                                |

Total Cost of Projects Report

| Project # | Project Name                  | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|-------------------------------|--|--|--|---|
| 6PR386    | Arbuckle Park Site            | 2,046,498.91                             |  | -  | 2,046,498.91                                |
|           | Neighborhood Park Impact Fees | 2,046,498.91                             |  |  | 2,046,498.91                                |
| 6PR388    | Ryan Park Site                | 1,669,399.38                             |  | -  | 1,669,399.38                                |
|           | Neighborhood Park Impact Fees | 1,669,399.38                             |  |  | 1,669,399.38                                |
| 6PR389    | Homestead North Park Site     | 36.90                                    |  | 1,581,460.00                                       | 1,581,496.90                                |
|           | Neighborhood Park Impact Fees | 36.90                                    |  |  | 36.90                                       |
|           | Park Impact Fees              | -  |  | 1,581,460.00                                       | 1,581,460.00                                |
| 6PR390    | Homestead South Park Site     | 53.72                                    |  | 2,315,000.00                                       | 2,315,053.72                                |
|           | Neighborhood Park Impact Fees | 53.72                                    |  |  | 53.72                                       |
|           | Park Impact Fees              | -  |  | 2,315,000.00                                       | 2,315,000.00                                |
| 6PR391    | Tibshraeny Park Site          | 1,738,450.80                             |  | -  | 1,738,450.80                                |
|           | Park Bonds                    | 136,361.97                               |  |  | 136,361.97                                  |
|           | Neighborhood Park Impact Fees | 1,602,088.83                             |  |  | 1,602,088.83                                |
| 6PR395    | West Chandler Park Site       | 140,380.90                               | -  | -  | 140,380.90                                  |
|           | Community Park Impact Fees    | 140,380.90                               |  |  | 140,380.90                                  |
| 6PR396    | Mesquite Groves Park Site     | 11,004,496.73                            | -  | -  | 11,004,496.73                               |
|           | Park Bonds                    | 21,835.72                                |  |  | 21,835.72                                   |
|           | Community Park Impact Fees    | 10,982,661.01                            |  |  | 10,982,661.01                               |
| 6PR397    | Snedigar Sportsplex           | 4,700,966.93                             | 4,208.00   | -  | 4,705,174.93                                |
|           | Park Bonds                    | 4,700,966.93                             | 4,208.00   |  | 4,705,174.93                                |
| 6PR398    | Desert Breeze Park Expansion  | 862,563.73                               | -  | -  | 862,563.73                                  |
|           | Park Bonds                    | 862,563.73                               |  |  | 862,563.73                                  |
| 6PR399    | Canal Park Site               | 1,359,498.05                             | -  | -  | 1,359,498.05                                |

Total Cost of Projects Report

| Project # | Project Name                  | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|-------------------------------|--|--|--|---|
|           | Neighborhood Park Impact Fees | 1,359,498.05                             |  |  | 1,359,498.05                                |

Total Cost of Projects Report

| Project # | Project Name                         | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|--------------------------------------|--|--|--|---|
| 6PR400    | Roadrunner Park Site                 | 1,827,323.20                             | 18,999.00  | -  | 1,846,322.20                                |
|           | Park Bonds                           | 256,921.71                               | -  |  | 256,921.71                                  |
|           | Park Impact Fees                     | 853,483.53                               | 18,999.00  |  | 872,482.53                                  |
|           | Neighborhood Park Impact Fees        | 716,917.96                               | -  |  | 716,917.96                                  |
| 6PR402    | Pine Lakes Park Site                 | 641,404.62                               | -  | -  | 641,404.62                                  |
|           | Neighborhood Park Impact Fees        | 641,404.62                               |  |  | 641,404.62                                  |
| 6PR412    | Chuckwalla Park Site                 | 653,400.01                               | -  | -  | 653,400.01                                  |
|           | Neighborhood Park Impact Fees        | 653,400.01                               |  |  | 653,400.01                                  |
| 6PR417    | Chuparosa Park                       | 1,180,081.77                             | -  | -  | 1,180,081.77                                |
|           | Community Park Impact Fees           | 1,180,081.77                             |  |  | 1,180,081.77                                |
| 6PR420    | Veterans Oasis Park Site             | 8,753,209.41                             | -  | -  | 8,753,209.41                                |
|           | Park Bonds                           | 22,989.05                                |  |  | 22,989.05                                   |
|           | Community Park Impact Fees           | 8,730,220.36                             |  |  | 8,730,220.36                                |
| 6PR421    | Folley Park Light Renovations        | 285,472.62                               |  | -  | 285,472.62                                  |
|           | Park Bonds                           | 285,472.62                               |  |  | 285,472.62                                  |
| 6PR422    | Desert Breeze Park Light Renovations | 194,942.33                               |  | -  | 194,942.33                                  |
|           | Park Bonds                           | 194,942.33                               |  |  | 194,942.33                                  |
| 6PR423    | Pima Park Bellfield Lights           | 177,857.07                               |  | -  | 177,857.07                                  |
|           | Park Bonds                           | 177,857.07                               |  |  | 177,857.07                                  |
| 6PR435    | Nozomi Park                          | 709,935.07                               | 6,215.00   | -  | 716,150.07                                  |
|           | Park Bonds                           | 208,072.23                               | 6,215.00   |  | 214,287.23                                  |
|           | Community Park Impact Fees           | 501,862.84                               | -  |  | 501,862.84                                  |
| 6PR497    | Paseo Vista Recreational Area        | 12,979,158.39                            | 3,852.00   | -  | 12,983,010.39                               |

Total Cost of Projects Report

| Project # | Project Name | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|--------------|--|--|--|---|
|           | Park Bonds   | 12,979,158.39                            | 3,852.00   |  | 12,983,010.39                               |

Total Cost of Projects Report

| Project # | Project Name                                 | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|--|--|--|--|---|
| 6PR509    | Grind Park                                   | 824,208.32                               |  | -  | 824,208.32                                  |
|           | General Fund                                 | 76,350.36                                |  |  | 76,350.36                                   |
|           | Park Bonds                                   | 747,857.96                               |  |  | 747,857.96                                  |
| 9PR912    | Clemente Ranch Park Improvements             | 6,200.00                                 |  | -  | 6,200.00                                    |
|           | Neighborhood Park Impact Fees                | 6,200.00                                 |  |  | 6,200.00                                    |
| 9PR927    | Tumbleweed Park Phase II                     | 7,036.00                                 |  | -  | 7,036.00                                    |
|           | Park Bonds                                   | 7,036.00                                 |  |  | 7,036.00                                    |
| 9PR932    | Paseo Trail System Phase II                  | 12,840.04                                |  | -  | 12,840.04                                   |
|           | Park Bonds                                   | 12,840.04                                |  |  | 12,840.04                                   |
| 6PR530    | Existing Community Park Improvements/Repairs | 2,974,300.71                             | 1,713,723.00   | 7,450,000.00                                       | 12,138,023.71                               |
|           | General Fund                                 | 556,501.01                               | 855,000.00   | 1,200,000.00                                       | 2,611,501.01                                |
|           | Park Bonds                                   | 2,417,799.70                             | 858,723.00   | 6,250,000.00                                       | 9,526,522.70                                |
| 6PR551    | Center for the Arts Improvements             | 6,604,976.67                             |  | -  | 6,604,976.67                                |
|           | General Fund                                 | 2,447,299.72                             |  |  | 2,447,299.72                                |
|           | Center for the Arts Bonds                    | 4,157,676.95                             |  |  | 4,157,676.95                                |
| 6PR557    | Future Neighborhood Park Development         | 145,951.13                               |  | -  | 145,951.13                                  |
|           | Neighborhood Park Impact Fees                | 145,951.13                               |  |  | 145,951.13                                  |
| 6PR577    | Ocotillo Park                                | 363,000.25                               |  | -  | 363,000.25                                  |
|           | Neighborhood Park Impact Fees                | 363,000.25                               |  |  | 363,000.25                                  |
| 6PR615    | Senior Center Expansion                      | 1,048.76                                 |  | -  | 1,048.76                                    |
|           | Park Bonds                                   | 1,048.76                                 |  |  | 1,048.76                                    |
| 6PR617    | Telephone System Expansion/Upgrade           | 314,883.63                               |  | -  | 314,883.63                                  |
|           | General Fund                                 | 314,883.63                               |  |  | 314,883.63                                  |

Total Cost of Projects Report

| Project # | Project Name                                    | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|---|--|--|--|---|
| 6PR627    | Boys and Girls Club Renovation                  | 8,494,429.57                             |  | -  | 8,494,429.57                                |
|           | Park Bonds                                      | 8,494,429.57                             |  |  | 8,494,429.57                                |
| 6PR628    | Existing City Building Improvements/Repairs     | 2,900,307.68                             | 94,023.00  | -  | 2,994,330.68                                |
|           | General Fund                                    | 2,900,307.68                             | 94,023.00  |  | 2,994,330.68                                |
| 6PR630    | Existing Recreation Center Improvements/Repairs | 631,029.93                               | 818,970.00   | 2,350,000.00                                       | 3,799,999.93                                |
|           | General Fund                                    | 82,695.66                                | 417,304.00   | 600,000.00   | 1,099,999.66                                |
|           | Park Bonds                                      | 548,334.27                               | 401,666.00   | 1,750,000.00                                       | 2,700,000.27                                |
| 6PR631    | Centennial Park Site                            | 805,952.97                               | 1,094,733.00   | -  | 1,900,685.97                                |
|           | Grants/Donations                                | 41,998.91                                | -  | -  | 41,998.91                                   |
|           | Neighborhood Park Impact Fees                   | 61,141.25                                | 23,704.00  |  | 84,845.25                                   |
|           | Park Impact Fees                                | 702,812.81                               | 1,071,029.00   |  | 1,773,841.81                                |
| 6PR633    | Veterans Memorial                               | 258,173.66                               | 1,855,327.00   | -  | 2,113,500.66                                |
|           | General Fund                                    | 72,097.25                                | 41,403.00  | -  | 113,500.25                                  |
|           | Grants/Donations                                | 186,076.41                               | 1,813,924.00   | -  | 2,000,000.41                                |
| 6PR634    | Fitness Equipment                               | 61,043.98                                | 64,000.00  | 120,000.00   | 245,043.98                                  |
|           | General Fund                                    | 61,043.98                                | 64,000.00  | 120,000.00   | 245,043.98                                  |
| 6PR636    | Desert Oasis Aquatics Utility Conversion        | -  | 100,000.00   | -  | 100,000.00                                  |
|           | Outside Contributions                           | -  | 100,000.00   | -  | 100,000.00                                  |
| 6PR637    | Downtown Campus Improvements                    | 3,702.33                                 | 477,948.00   | -  | 481,650.33                                  |
|           | General Fund                                    | 3,702.33                                 | 407,948.00   | -  | 411,650.33                                  |
|           | Outside Contributions                           | -  | 70,000.00  | -  | 70,000.00                                   |

Total Cost of Projects Report

| Project # | Project Name           | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|------------------------|--|--|--|---|
| 6PR638    | Valencia Park Site     | 571,041.24                               | 1,153,327.00   | -  | 1,724,368.24                                |
|           | General Fund           | 24,163.05                                | 118,484.00   | -  | 142,647.05                                  |
|           | Donations              | 1,327.92                                 | 11,975.00  | -  | 13,302.92                                   |
|           | Park Impact Fees       | 545,550.27                               | 1,022,868.00   | -  | 1,568,418.27                                |
| 6PR639    | Citrus Vista Park Site | -  | 1,932,000.00   | -  | 1,932,000.00                                |
|           | Park Impact Fees       | -  | 1,932,000.00   | -  | 1,932,000.00                                |
| 6PR640    | Layton Lakes Park Site | -  | -  | 1,446,000.00                                       | 1,446,000.00                                |
|           | Park Impact Fees       | -  | -  | 1,446,000.00                                       | 1,446,000.00                                |

Total Cost of Projects Report

| Project # | Project Name                   | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|--------------------------------|--|--|--|---|
| 6PR641    | Art Center Moving Stage Lights | -  | 96,000.00  | -  | 96,000.00                                   |
|           | General Fund                   | -  | 32,000.00  |  | 32,000.00                                   |
|           | Outside Contributions          | -  | 64,000.00  |  | 64,000.00                                   |
|           | TOTAL                          | 140,862,066.21                           | 11,311,983.00  | 28,417,710.00                                      | 180,591,759.21                              |

| Project #                          | Project Name                             | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|------------------------------------|--|--|--|--|---|
| <b>PLANNING (COST CENTER 1560)</b> |  |  |  |  |   |
| 6PL002                             | Ray and I-10 ROW Landscaping             | 75,171.00                                | -  | -  | 75,171.00                                   |
|                                    | General Fund                             | 75,171.00                                |  |  | 75,171.00                                   |
| 6GG615                             | Housing Maintenance and Storage Facility | 23,953.75                                | -  | -  | 23,953.75                                   |
|                                    | General Fund                             | 23,953.75                                |  |  | 23,953.75                                   |
| 6GG621                             | Single Family Infill Program             | 22,045.00                                | -  | -  | 22,045.00                                   |
|                                    | General Fund                             | 22,045.00                                |  |  | 22,045.00                                   |
|                                    | Total                                    | 121,169.75                               | -  | -  | 121,169.75                                  |
|                                    |  |  |  |  |   |

| Project #                                   | Project Name                     | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|---|----------------------------------|--|--|--|---|
| <b>POLICE DEPARTMENT (COST CENTER 2100)</b> |                                  |  |  |  |   |
| 0   | No Program                       | 6,015.27                                 |  | -  | 6,015.27                                    |
|   | Police Bonds                     | 6,015.27                                 |  |  | 6,015.27                                    |
| 6PD035                                      | Police Driver Training Facility  | 4,127,354.39                             | 968,271.00   | 5,179,078.00                                       | 10,274,703.39                               |
|   | Police Bonds                     | 4,127,354.39                             | 968,271.00   | 5,179,078.00                                       | 10,274,703.39                               |
| 6PD215                                      | West Chandler Police Substation  | 5,925,983.67                             |  | -  | 5,925,983.67                                |
|   | Police Impact Fees               | 5,925,983.67                             |  |  | 5,925,983.67                                |
| 6PD217                                      | CAD System Upgrade               | 49,551.41                                |  | -  | 49,551.41                                   |
|   | General Fund                     | 49,551.41                                |  |  | 49,551.41                                   |
| 6PD218                                      | Communications Center Upgrades   | 12,080.46                                |  | -  | 12,080.46                                   |
|   | General Fund                     | 12,080.46                                |  |  | 12,080.46                                   |
| 6PD220                                      | Obsolete Radio Replacement       | 15,038.34                                |  | -  | 15,038.34                                   |
|   | General Fund                     | 15,038.34                                |  |  | 15,038.34                                   |
| 6PD222                                      | Mobile Data Systems Encryption   | 156,885.57                               |  | -  | 156,885.57                                  |
|   | General Fund                     | 156,885.57                               |  |  | 156,885.57                                  |
| 6PD232                                      | Fire Panels                      | 2,402.00                                 |  | -  | 2,402.00                                    |
|   | General Fund                     | 2,402.00                                 |  |  | 2,402.00                                    |
| 6PD243                                      | South Chandler Police Substation | 8,195,773.10                             |  | -  | 8,195,773.10                                |
|   | Police Bonds                     | 1,207.89                                 |  |  | 1,207.89                                    |
|   | Police Impact Fees               | 8,194,565.21                             |  |  | 8,194,565.21                                |
| 6PD411                                      | Property and Evidence Expansion  | 543.56                                   |  | -  | 543.56                                      |
|   | General Fund                     | 543.56                                   |  |  | 543.56                                      |
| 6PD421                                      | CAD Hardware/Software            | 47,241.26                                |  | -  | 47,241.26                                   |
|   | General Fund                     | 47,241.26                                |  |  | 47,241.26                                   |
| 6PD422                                      | Interagency Interface System     | 4,036.76                                 |  | -  | 4,036.76                                    |
|   | General Fund                     | 4,036.76                                 |  |  | 4,036.76                                    |

Total Cost of Projects Report

| Project # | Project Name                        | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|-------------------------------------|--|--|--|---|
| 6PD423    | Uninterruptible Power Source        | 80,000.14                                |  | -  | 80,000.14                                   |
|           | General Fund                        | 80,000.14                                |  |  | 80,000.14                                   |
| 6PD424    | Digital Repeaters                   | 3,685.00                                 |  | -  | 3,685.00                                    |
|           | General Fund                        | 3,685.00                                 |  |  | 3,685.00                                    |
| 6PD605    | Radio System Replacement            | 9,085,518.26                             | 1,130.00   | -  | 9,086,648.26                                |
|           | Police Bonds                        | 9,085,518.26                             | 1,130.00   |  | 9,086,648.26                                |
| 6PD606    | Records Management System           | 2,219,570.95                             | 702,648.00   | -  | 2,922,218.95                                |
|           | General Fund                        | 2,219,499.41                             | 702,648.00   |  | 2,922,147.41                                |
|           | Police Bonds                        | 71.54                                    |  |  | 71.54                                       |
| 6PD607    | Radio System Narrow Band Conversion | 440,090.00                               | 440,090.00   | 1,320,270.00                                       | 2,200,450.00                                |
|           | General Fund                        | 440,090.00                               | 440,090.00   | 1,320,270.00                                       | 2,200,450.00                                |
|           | TOTAL                               | 30,371,770.14                            | 2,112,139.00   | 6,499,348.00                                       | 38,983,257.14                               |

| Project #                                     | Project Name                               | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|---|--|--|--|--|---|
| <b>SOLID WASTE CAPITAL (COST CENTER 3710)</b> |  |  |  |  |   |
| 6SW100  | Solid Waste Services Facility Improvements | -  | 250,000.00   | 750,000.00   | 1,000,000.00                                |
|   | Solid Waste Operating Fund                 |  | 250,000.00   | 750,000.00   | 1,000,000.00                                |
|   | TOTAL                                      |  | 250,000.00   | 750,000.00   |   |

| Project #                                       | Project Name                                | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|---|---|--|--|--|---|
| <b>STREETS &amp; TRAFFIC (COST CENTER 3310)</b> |   |  |  |  |   |
| 0   | No Program                                  | 39,064.67                                | -  | -  | 39,064.67                                   |
|   | GO Streets Bonds                            | 30,076.34                                | -  | -  | 30,076.34                                   |
|   | GO Stormwater Bonds                         | 8,988.33                                 | -  | -  | 8,988.33                                    |
| 6GG613  | South Arizona Avenue Corridor Improvements  | 17,142,315.14                            | 1,893,717.00   | -  | 19,036,032.14                               |
|   | GO Streets Bonds                            | 17,142,315.14                            | 1,893,717.00   | -  | 19,036,032.14                               |
| 6ST001  | Bus Bay Construction                        | 323,335.59                               | -  | -  | 323,335.59                                  |
|   | General Fund                                | 323,335.59                               | -  | -  | 323,335.59                                  |
| 6ST002  | Pecos Rd-Design/RW (Dobson to McQueen)      | 2,827.53                                 | -  | -  | 2,827.53                                    |
|   | General Fund                                | 2,827.53                                 | -  | -  | 2,827.53                                    |
| 6ST009  | Street Overlay-Maintenance-Rubber Chip Seal | 3,941,065.23                             | -  | -  | 3,941,065.23                                |
|   | Highway User Fund                           | 2,051,997.07                             | -  | -  | 2,051,997.07                                |
|   | GO Streets Bonds                            | 1,889,068.16                             | -  | -  | 1,889,068.16                                |
| 6ST010  | Storm Drainage Construction/Improvements    | 3,528,961.28                             | -  | -  | 3,528,961.28                                |
|   | GO Stormwater Bonds                         | 2,330,757.47                             | -  | -  | 2,330,757.47                                |
|   | Stormwater Sewer Bonds                      | 115,428.52                               | -  | -  | 115,428.52                                  |
|   | Grants                                      | 1,082,775.29                             | -  | -  | 1,082,775.29                                |
| 6ST011  | Stormwater Management Master Plan           | 143,964.27                               | -  | 495,000.00   | 638,964.27                                  |
|   | Highway User Fund                           | 33,068.60                                | -  | 495,000.00   | 528,068.60                                  |
|   | GO Stormwater Bonds                         | 109,809.99                               | -  | -  | 109,809.99                                  |
|   | Stormwater Sewer Bonds                      | 1,085.68                                 | -  | -  | 1,085.68                                    |
| 6ST014  | Landscape Upgrades/Repairs                  | 3,474,200.90                             | 840,996.00   | 1,300,000.00                                       | 5,615,196.90                                |
|   | General Fund                                | 695,082.11                               | 152,365.00   | -  | 847,447.11                                  |
|   | GO Streets Bonds                            | 2,769,118.79                             | 688,631.00   | 1,300,000.00                                       | 4,757,749.79                                |
|   | Grants                                      | 10,000.00                                | -  | -  | 10,000.00                                   |
| 6ST015  | Bus Pullouts and Bus Stops                  | 1,927,218.27                             | 62,696.00  | -  | 1,989,914.27                                |

Total Cost of Projects Report

| Project # | Project Name                            | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|---|--|--|--|---|
|           | Highway User Fund                       | 182,381.23                               | -  | -  | 182,381.23                                  |
|           | Local Transportation Assistance Fund    | 403,290.11                               | 62,696.00  | -  | 465,986.11                                  |
|           | GO Streets Bonds                        | 920,514.45                               | -  | -  | 920,514.45                                  |
|           | Grants                                  | 421,032.48                               | -  | -  | 421,032.48                                  |
| 6ST051    | Streetlight Additions and Repairs       | 1,362,918.89                             | 370,655.00   | 3,276,000.00                                       | 5,009,573.89                                |
|           | HURF Bonds                              | 162,466.25                               | -  | -  | 162,466.25                                  |
|           | GO Streets Bonds                        | 1,200,452.64                             | 370,655.00   | 3,276,000.00                                       | 4,847,107.64                                |
| 6ST052    | Traffic Control Systems                 | 100,951.17                               | -  | -  | 100,951.17                                  |
|           | HURF Bonds                              | 42,431.71                                | -  | -  | 42,431.71                                   |
|           | Arterial Street Impact Fees             | 58,519.46                                | -  | -  | 58,519.46                                   |
| 6ST054    | Sidewalk Installation                   | 4.52                                     | -  | -  | 4.52  |
|           | Highway User Fund                       | 4.52                                     | -  | -  | 4.52  |
| 6ST085    | Street Construction-Impact Fee Projects | 3,685,448.14                             | -  | -  | 3,685,448.14                                |
|           | General Fund                            | 847,448.15                               | -  | -  | 847,448.15                                  |
|           | Arterial Street Impact Fees             | 2,837,999.99                             | -  | -  | 2,837,999.99                                |
| 6ST086    | Street Construction-Variou Improvements | 1,592,374.32                             | -  | -  | 1,592,374.32                                |
|           | General Fund                            | 20,067.26                                | -  | -  | 20,067.26                                   |
|           | HURF Bonds                              | 61,075.79                                | -  | -  | 61,075.79                                   |
|           | GO Streets Bonds                        | 1,423,477.84                             | -  | -  | 1,423,477.84                                |
|           | Grants                                  | 87,753.43                                | -  | -  | 87,753.43                                   |
| 6ST123    | Intersection Improvements               | 1,172,504.54                             | -  | -  | 1,172,504.54                                |
|           | HURF Bonds                              | 444,867.11                               | -  | -  | 444,867.11                                  |
|           | GO Streets Bonds                        | 704,731.12                               | -  | -  | 704,731.12                                  |
|           | Grants                                  | 22,906.31                                | -  | -  | 22,906.31                                   |
| 6ST212    | Bicycle Lane/Paths                      | 2,740,889.75                             | -  | -  | 2,740,889.75                                |
|           | GO Streets Bonds                        | 705,961.98                               | -  | -  | 705,961.98                                  |

Total Cost of Projects Report

| Project # | Project Name | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|--------------|--|--|--|---|
|           | Grants       | 2,034,927.77                             | -  | -  | 2,034,927.77                                |

Total Cost of Projects Report

| Project # | Project Name                                   | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|--|--|--|--|---|
| 6ST214    | McQueen Road Street Facilities (Armstrong Way) | 3,227,061.10                             | -  | -  | 3,227,061.10                                |
|           | General Fund                                   | 539,298.50                               | -  | -  | 539,298.50                                  |
|           | Highway User Fund                              | 46,618.01                                | -  | -  | 46,618.01                                   |
|           | GO Streets Bonds                               | 2,641,144.59                             | -  | -  | 2,641,144.59                                |
| 6ST218    | Street Capacity and Safety Improvements        | 2,025,717.36                             | -  | -  | 2,025,717.36                                |
|           | General Fund                                   | 124,956.00                               | -  | -  | 124,956.00                                  |
|           | HURF Bonds                                     | 23,131.62                                | -  | -  | 23,131.62                                   |
|           | GO Streets Bonds                               | 1,681,629.75                             | -  | -  | 1,681,629.75                                |
|           | Grants   | 195,999.99                               | -  | -  | 195,999.99                                  |
| 6ST239    | Chandler Fashion Center Transit Station        | 21,885.19                                | -  | -  | 21,885.19                                   |
|           | Local Transportation Assistance Fund           | 21,885.19                                | -  | -  | 21,885.19                                   |
| 6ST240    | Loop 202 Commuter Park and Ride                | 10,580,696.78                            | -  | -  | 10,580,696.78                               |
|           | Highway User Fund                              | 125,839.00                               | -  | -  | 125,839.00                                  |
|           | Local Transportation Assistance Fund           | 958,698.10                               | -  | -  | 958,698.10                                  |
|           | GO Streets Bonds                               | 6,345,833.65                             | -  | -  | 6,345,833.65                                |
|           | Grants   | 3,150,326.03                             | -  | -  | 3,150,326.03                                |
| 6ST248    | Street Repaving                                | 49,345,701.32                            | 14,596,595.00  | 99,262,300.00                                      | 163,204,596.32                              |
|           | General Fund                                   | 10,104,877.21                            | 9,878,734.00   | 19,614,300.00                                      | 39,597,911.21                               |
|           | Highway User Fund                              | 16,085,636.49                            | 2,358,614.00   | 20,250,000.00                                      | 38,694,250.49                               |
|           | HURF Bonds                                     | 135,910.57                               | 175,321.00   | -  | 311,231.57                                  |
|           | Grants   | 350,000.00                               | 721,439.00   | -  | 1,071,439.00                                |
|           | GO Streets Bonds                               | 22,669,277.05                            | 1,462,487.00   | 59,398,000.00                                      | 83,529,764.05                               |
| 6ST291    | Miscellaneous Storm Drain Improvements         | 1,022,025.47                             | 770,549.00   | 650,000.00   | 2,442,574.47                                |
|           | Grants   | -  | 224,000.00   | -  | 224,000.00                                  |
|           | Stormwater GO Bonds                            | 918,377.55                               | 546,549.00   | 650,000.00   | 2,114,926.55                                |
|           | Sewer Stormwater Revenue Bonds                 | 103,647.92                               | -  | -  | 103,647.92                                  |

Total Cost of Projects Report

| Project # | Project Name                                   | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|--|--|--|--|---|
| 6ST292    | Riggs Road (Arizona Ave to Gilbert Road)       | 10,194,843.07                            | -  | -  | 10,194,843.07                               |
|           | General Fund                                   | 1,662,747.00                             | -  | -  | 1,662,747.00                                |
|           | Grants   | 3,421,317.52                             | -  | -  | 3,421,317.52                                |
|           | Arterial Street Impact Fees                    | 5,110,778.55                             | -  | -  | 5,110,778.55                                |
| 6ST293    | Chandler Blvd/Arizona Ave Intersection         | 6,189,832.72                             | -  | -  | 6,189,832.72                                |
|           | GO Streets Bonds                               | 1,841,656.77                             | -  | -  | 1,841,656.77                                |
|           | Arterial Street Impact Fees                    | 4,348,175.95                             | -  | -  | 4,348,175.95                                |
| 6ST294    | McQueen Road (Pecos Rd to Queen Creek Rd)      | 7,054,760.66                             | -  | -  | 7,054,760.66                                |
|           | Arterial Street Impact Fees                    | 2,343,054.00                             | -  | -  | 2,343,054.00                                |
|           | Grants   | 4,711,706.66                             | -  | -  | 4,711,706.66                                |
| 6ST295    | Pecos Road (Dobson Road to McQueen Road)       | 11,769,399.59                            | -  | -  | 11,769,399.59                               |
|           | General Fund                                   | 7,731,392.63                             | -  | -  | 7,731,392.63                                |
|           | GO Streets Bonds                               | 2,954,966.87                             | -  | -  | 2,954,966.87                                |
|           | Arterial Street Impact Fees                    | 1,083,040.09                             | -  | -  | 1,083,040.09                                |
| 6ST296    | Germann Road (Cooper Rd to Gilbert Rd)         | 7,276,225.44                             | -  | -  | 7,276,225.44                                |
|           | General Fund                                   | 7,233,702.85                             | -  | -  | 7,233,702.85                                |
|           | Arterial Street Impact Fees                    | 42,522.59                                | -  | -  | 42,522.59                                   |
| 6ST297    | Chandler Boulevard (Colorado St to McQueen Rd) | 2,392,969.61                             | -  | -  | 2,392,969.61                                |
|           | Arterial Street Impact Fees                    | 2,392,969.61                             | -  | -  | 2,392,969.61                                |
| 6ST298    | Queen Creek Road (Price Rd to McQueen Rd)      | 12,635,757.41                            | -  | -  | 12,635,757.41                               |
|           | Grants   | 2,080,066.21                             | -  | -  | 2,080,066.21                                |
|           | Arterial Street Impact Fees                    | 10,555,691.20                            | -  | -  | 10,555,691.20                               |
| 6ST299    | Cooper Road (Consolidated Canal to Germann)    | 13,034,775.40                            | -  | -  | 13,034,775.40                               |
|           | General Fund                                   | 239,600.38                               | -  | -  | 239,600.38                                  |
|           | Grants   | 80,000.00                                | -  | -  | 80,000.00                                   |
|           | Arterial Street Impact Fees                    | 12,715,175.02                            | -  | -  | 12,715,175.02                               |

Total Cost of Projects Report

| Project # | Project Name                                    | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|---|--|--|--|---|
| 6ST300    | Gilbert Road (Pecos Rd to Germann Rd)           | 8,237,543.02                             | -  | -  | 8,237,543.02                                |
|           | Grants  | 1,630,000.00                             | -  | -  | 1,630,000.00                                |
|           | GO Streets Bonds                                | (494.02)                                 | -  | -  | (494.02)                                    |
|           | Arterial Street Impact Fees                     | 6,608,037.04                             | -  | -  | 6,608,037.04                                |
| 6ST301    | Pecos Road (McQueen Rd to Gilbert Rd)           | 10,499,064.69                            | -  | -  | 10,499,064.69                               |
|           | General Fund                                    | 66,120.67                                | -  | -  | 66,120.67                                   |
|           | Arterial Street Impact Fees                     | 10,432,944.02                            | -  | -  | 10,432,944.02                               |
| 6ST302    | Traffic Calming Measures                        | 357,723.87                               | 3,146.00   | -  | 360,869.87                                  |
|           | General Fund                                    | -  | 1,504.00   | -  | 1,504.00                                    |
|           | GO Streets Bonds                                | 357,723.87                               | 1,642.00   | -  | 359,365.87                                  |
| 6ST303    | Street Construction - Various Improvements      | 9,705,638.13                             | 3,078,801.00   | 8,126,000.00                                       | 20,910,439.13                               |
|           | General Fund                                    | 814,039.03                               | 886,581.00   | -  | 1,700,620.03                                |
|           | Local Transportation Assistance Fund            |  | 339,132.00   |  | 339,132.00                                  |
|           | Highway User Fund                               | 38,868.85                                | -  | -  | 38,868.85                                   |
|           | Grants  | 1,994,181.26                             | 122,427.00   | 2,216,000.00                                       | 4,332,608.26                                |
|           | GO Streets Bonds                                | 5,036,255.39                             | 1,730,661.00   | 5,600,000.00                                       | 12,366,916.39                               |
|           | Stormwater GO Bonds                             | 396,087.58                               | -  | -  | 396,087.58                                  |
|           | Parks GO Bonds                                  | -  |  | 310,000.00   | 310,000.00                                  |
|           | Arterial Street Impact Fees                     | 1,426,206.02                             | -  | -  | 1,426,206.02                                |
| 6ST304    | Frye Road Extension & Cooper Rd (Canal to Frye) | 1,403.12                                 | -  | -  | 1,403.12                                    |
|           | GO Streets Bonds                                | 1,403.12                                 | -  | -  | 1,403.12                                    |
| 6ST306    | Union Pacific Railroad Crossing at Erie St      | 51,665.34                                | -  | -  | 51,665.34                                   |
|           | GO Streets Bonds                                | 51,665.34                                | -  | -  | 51,665.34                                   |
| 6ST309    | Ryan Road Paving                                | 39,056.14                                | -  | -  | 39,056.14                                   |
|           | GO Streets Bonds                                | 39,056.14                                | -  | -  | 39,056.14                                   |
| 6ST310    | Chandler Heights/Eastern Canal Bridge           | 176,200.15                               | -  | -  | 176,200.15                                  |

Total Cost of Projects Report

| Project # | Project Name     | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|------------------|--|--|--|---|
|           | GO Streets Bonds | 176,200.15                               | -  | -  | 176,200.15                                  |

Total Cost of Projects Report

| Project # | Project Name                               | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|--|--|--|--|---|
| 6ST311    | Price Rd and Queen Creek Rd Intersection   | 224,976.68                               | -  | -  | 224,976.68                                  |
|           | Arterial Street Impact Fees                | 224,976.68                               | -  | -  | 224,976.68                                  |
| 6ST312    | Arizona Ave Phase II (Ray Rd to Elliot Rd) | 10,011,103.97                            | -  | -  | 10,011,103.97                               |
|           | Grants                                     | 300,235.83                               | -  | -  | 300,235.83                                  |
|           | GO Streets Bonds                           | 8,907,626.13                             | -  | -  | 8,907,626.13                                |
|           | Arterial Street Impact Fees                | 803,242.01                               | -  | -  | 803,242.01                                  |
| 6ST313    | Dobson Rd/Warner Rd Intersection           | 11,132,597.46                            | -  | -  | 11,132,597.46                               |
|           | General Fund                               | 138,578.00                               | -  | -  | 138,578.00                                  |
|           | Grants                                     | 3,536,316.99                             | -  | -  | 3,536,316.99                                |
|           | GO Streets Bonds                           | 7,457,702.47                             | -  | -  | 7,457,702.47                                |
| 6ST314    | Dobson Rd/Chandler Blvd Intersection       | 9,439,719.34                             | -  | -  | 9,439,719.34                                |
|           | General Fund                               | 34,341.00                                | -  | -  | 34,341.00                                   |
|           | Grants                                     | 3,992,039.10                             | -  | -  | 3,992,039.10                                |
|           | GO Streets Bonds                           | 5,413,339.24                             | -  | -  | 5,413,339.24                                |
| 6ST315    | Alma School Rd/Ray Rd Intersection         | 16,557,351.22                            | -  | -  | 16,557,351.22                               |
|           | Grants                                     | 5,745,391.06                             | -  | -  | 5,745,391.06                                |
|           | GO Streets Bonds                           | 10,811,960.16                            | -  | -  | 10,811,960.16                               |
| 6ST316    | Alma School Rd/Chandler Intersection       | 1,065,283.88                             | 1,956,338.00   | 6,531,000.00                                       | 9,552,621.88                                |
|           | Grants                                     | -  | 1,198,690.00   | 4,208,929.00                                       | 5,407,619.00                                |
|           | GO Streets Bonds                           | 1,065,283.88                             | 757,648.00   | 2,322,071.00                                       | 4,145,002.88                                |
| 6ST317    | Alma School Rd/Warner Rd Intersection      | 4,307,274.66                             | -  | -  | 4,307,274.66                                |
|           | General Fund                               | 313,428.99                               | -  | -  | 313,428.99                                  |
|           | GO Streets Bonds                           | 3,993,845.67                             | -  | -  | 3,993,845.67                                |
| 6ST319    | Transportation Plan Update                 | 350,640.37                               | -  | -  | 350,640.37                                  |
|           | Highway User Fund                          | 300,640.37                               | -  | -  | 300,640.37                                  |
|           | GO Streets Bonds                           | 50,000.00                                | -  | -  | 50,000.00                                   |

| Project # | Project Name                                 | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|--|--|--|--|---|
| 6ST322    | New Traffic Signals                          | 6,145,155.44                             | 423,397.00   | 3,120,000.00                                       | 9,688,552.44                                |
|           | Highway User Fund                            | 231,270.44                               | 78,047.00  | -  | 309,317.44                                  |
|           | Grants                                       | 581,316.12                               | -  | -  | 581,316.12                                  |
|           | HURF Bonds                                   | 3,616.00                                 | -  | -  | 3,616.00                                    |
|           | GO Streets Bonds                             | 2,851,825.09                             | 345,350.00   | 3,120,000.00                                       | 6,317,175.09                                |
|           | Traffic Signal Impact Fee                    | 48,000.00                                | -  | -  | 48,000.00                                   |
|           | Arterial Street Impact Fees                  | 2,429,127.79                             | -  | -  | 2,429,127.79                                |
| 6ST323    | Signal Systems Communications                | 842,830.45                               | -  | -  | 842,830.45                                  |
|           | Highway User Fund                            | 315,441.46                               | -  | -  | 315,441.46                                  |
|           | Grants                                       | 300,752.70                               | -  | -  | 300,752.70                                  |
|           | GO Streets Bonds                             | 226,636.29                               | -  | -  | 226,636.29                                  |
| 6ST324    | Variable Message Signs                       | 378,440.21                               | -  | -  | 378,440.21                                  |
|           | Grants                                       | 322,566.56                               | -  | -  | 322,566.56                                  |
|           | GO Streets Bonds                             | 55,873.65                                | -  | -  | 55,873.65                                   |
| 6ST325    | Signal System Integration                    | 60,325.63                                | -  | -  | 60,325.63                                   |
|           | Highway User Fund                            | 60,325.63                                | -  | -  | 60,325.63                                   |
| 6ST326    | Traffic Center - Emergency Management System | 53,054.25                                | -  | -  | 53,054.25                                   |
|           | HURF Bonds                                   | 24,896.57                                | -  | -  | 24,896.57                                   |
|           | GO Streets Bonds                             | 28,157.68                                | -  | -  | 28,157.68                                   |
| 6ST327    | Video Detection Cameras                      | 1,494,890.26                             | 3,072.00   | -  | 1,497,962.26                                |
|           | Highway User Fund                            | 945,838.66                               | 3,072.00   | -  | 948,910.66                                  |
|           | Grants                                       | 517,799.53                               | -  | -  | 517,799.53                                  |
|           | GO Streets Bonds                             | 31,252.07                                | -  | -  | 31,252.07                                   |
| 6ST346    | Germann Rd (Price Rd to Arizona Ave)         | 17,368,431.29                            | -  | -  | 17,368,431.29                               |
|           | General Fund                                 | 59,939.99                                | -  | -  | 59,939.99                                   |
|           | Traffic Signal Impact Fee                    | (9.00)                                   | -  | -  | (9.00)                                      |

Total Cost of Projects Report

| Project # | Project Name                | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|-----------------------------|--|--|--|---|
|           | Arterial Street Impact Fees | 17,308,500.30                            | -  | -  | 17,308,500.30                               |

| Project # | Project Name                                 | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|--|--|--|--|---|
| 6ST347    | Landscape Management Master Plan             | 97,051.79                                | -  | -  | 97,051.79                                   |
|           | Highway User Fund                            | 97,051.79                                | -  | -  | 97,051.79                                   |
| 6ST349    | Price Rd Landscape (Santan Fwy to QC Road)   | 1,436.90                                 | -  | -  | 1,436.90                                    |
|           | GO Streets Bonds                             | 1,436.90                                 | -  | -  | 1,436.90                                    |
| 6ST469    | Price Road (Santan Fwy to Germann Rd)        | 5,445,104.25                             | -  | -  | 5,445,104.25                                |
|           | GO Streets Bonds                             | 490,724.17                               | -  | -  | 490,724.17                                  |
|           | Arterial Street Impact Fees                  | 4,954,380.08                             | -  | -  | 4,954,380.08                                |
| 6ST478    | McQueen Road (Queen Creek Rd to Riggs Rd)    | 14,845,256.96                            | 10,600,401.00  | -  | 25,445,657.96                               |
|           | General Fund                                 | 114,356.53                               | -  | -  | 114,356.53                                  |
|           | Grants                                       | 100,000.00                               | 3,895,652.00   | -  | 3,995,652.00                                |
|           | GO Streets Bonds                             | 1,114,193.96                             | 2,048,563.00   | -  | 3,162,756.96                                |
|           | Arterial Street Impact Fees                  | 13,516,706.47                            | 4,656,186.00   | -  | 18,172,892.47                               |
| 6ST482    | Gilbert Road (Germann to Queen Creek)        | 9,743,859.81                             | -  | -  | 9,743,859.81                                |
|           | Grants                                       | 710,000.01                               | -  | -  | 710,000.01                                  |
|           | Arterial Street Impact Fees                  | 9,033,859.80                             | -  | -  | 9,033,859.80                                |
| 6ST519    | Ray Road/McClintock Drive Intersection       | 386,965.46                               | -  | -  | 386,965.46                                  |
|           | GO Streets Bonds                             | 386,965.46                               | -  | -  | 386,965.46                                  |
| 6ST526    | Traffic Signal LED Replacement               | 45,613.98                                | -  | -  | 45,613.98                                   |
|           | Highway User Fund                            | 45,613.98                                | -  | -  | 45,613.98                                   |
| 6ST528    | 56th Street (Frye Road to Fairview)          | 195,242.89                               | -  | -  | 195,242.89                                  |
|           | GO Streets Bonds                             | 195,242.89                               | -  | -  | 195,242.89                                  |
| 6ST529    | Old Price Road/Queen Creek Road Intersection | 115,624.52                               | 1,981,683.00   | -  | 2,097,307.52                                |
|           | GO Streets Bonds                             | 115,624.52                               | 1,981,683.00   | -  | 2,097,307.52                                |
| 6ST533    | Queen Creek Basin                            | 2,796,999.86                             | -  | -  | 2,796,999.86                                |
|           | GO Stormwater Bonds                          | 788,998.26                               | -  | -  | 788,998.26                                  |
|           | Grants                                       | 2,008,001.60                             | -  | -  | 2,008,001.60                                |

Total Cost of Projects Report

| Project # | Project Name                                | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|---|--|--|--|---|
| 6ST534    | Galveston Street Bike/Pedestrian Bridge     | 935,350.52                               | 13,332.00  | -  | 948,682.52                                  |
|           | Grants                                      | 708,515.34                               | -  | -  | 708,515.34                                  |
|           | GO Streets Bonds                            | 226,835.18                               | 13,332.00  | -  | 240,167.18                                  |
| 6ST536    | South Chandler Transit Center               | 48,042.18                                | -  | -  | 48,042.18                                   |
|           | Local Transportation Assistance Fund        | 41,856.88                                | -  | -  | 41,856.88                                   |
|           | GO Streets Bonds                            | 6,185.30                                 | -  | -  | 6,185.30                                    |
| 6ST543    | Arizona Avenue (Ocotillo Rd to Hunt Hwy)    | 771,781.94                               | -  | -  | 771,781.94                                  |
|           | Arterial Street Impact Fees                 | 771,781.94                               | -  | -  | 771,781.94                                  |
| 6ST544    | Downtown Chandler Transit Center            | 20,928.17                                | -  | -  | 20,928.17                                   |
|           | Local Transportation Assistance Fund        | 20,928.17                                | -  | -  | 20,928.17                                   |
| 6ST545    | Dial-A-Ride Vans                            | 41,499.98                                | -  | -  | 41,499.98                                   |
|           | Local Transportation Assistance Fund        | 41,499.98                                | -  | -  | 41,499.98                                   |
| 6ST547    | Riggs Road (Gilbert to Val Vista)           | 11,629,548.73                            | -  | -  | 11,629,548.73                               |
|           | Grants                                      | 4,906,293.54                             | -  | -  | 4,906,293.54                                |
|           | GO Streets Bonds                            | 5,199,951.99                             | -  | -  | 5,199,951.99                                |
|           | Arterial Street Impact Fees                 | 1,523,303.20                             | -  | -  | 1,523,303.20                                |
| 6ST548    | Queen Creek Road (McQueen Rd to Lindsay Rd) | 140,726.96                               | 3,704,133.00   | 13,402,000.00                                      | 17,246,859.96                               |
|           | Grants                                      | -  | 1,514,800.00   | -  | 1,514,800.00                                |
|           | GO Streets Bonds                            | 2,769.82                                 | 588,613.00   | 1,608,200.00                                       | 2,199,582.82                                |
|           | Arterial Street Impact Fees                 | 137,957.14                               | 1,600,720.00   | 11,793,800.00                                      | 13,532,477.14                               |
| 6ST593    | Traffic Management Center Upgrades          | 878,057.62                               | 87,165.00  | -  | 965,222.62                                  |
|           | Grants                                      | 878,057.62                               | 87,165.00  | -  | 965,222.62                                  |
| 6ST594    | Traffic Signal Cabinet Upgrade              | 864,089.38                               | -  | -  | 864,089.38                                  |
|           | GO Streets Bonds                            | 442,256.60                               | -  | -  | 442,256.60                                  |
|           | Grants                                      | 421,832.78                               | -  | -  | 421,832.78                                  |

| Project # | Project Name                                    | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|---|--|--|--|---|
| 6ST596    | Gilbert Road (Queen Creek Rd to Hunt Hwy)       | 23,577,855.38                            | 10,860,603.00  | -  | 34,438,458.38                               |
|           | General Fund                                    | 238,917.97                               | 78,524.00  | -  | 317,441.97                                  |
|           | Grants  | -  | 4,500,000.00   | -  | 4,500,000.00                                |
|           | GO Streets Bonds                                | 2,325,590.88                             | 881,661.00   | -  | 3,207,251.88                                |
|           | Arterial Street Impact Fees                     | 21,013,346.53                            | 5,400,418.00   | -  | 26,413,764.53                               |
| 6ST607    | Ocotillo Road (Arizona Ave to McQueen Rd)       | 2,733,682.06                             | 7,626,133.00   | -  | 10,359,815.06                               |
|           | Grants  | 417,406.99                               | 3,796,415.00   | -  | 4,213,821.99                                |
|           | GO Streets Bonds                                | -  | 549,152.00   | -  | 549,152.00                                  |
|           | Arterial Street Impact Fees                     | 2,316,275.07                             | 3,280,566.00   | -  | 5,596,841.07                                |
| 6ST608    | Chandler Heights Rd (Arizona Ave to McQueen Rd) | -  | 1,667,625.00   | 9,446,200.00                                       | 11,113,825.00                               |
|           | GO Streets Bonds                                | -  | 200,115.00   | 1,133,544.00                                       | 1,333,659.00                                |
|           | Arterial Street Impact Fees                     | -  | 1,467,510.00   | 8,312,656.00                                       | 9,780,166.00                                |
| 6ST639    | Airport Boulevard Realignment                   | 3,672,176.07                             | -  | -  | 3,672,176.07                                |
|           | General Fund                                    | 120,284.26                               | -  | -  | 120,284.26                                  |
|           | Highway User Fund                               | 137,329.85                               | -  | -  | 137,329.85                                  |
|           | Grants  | 1,289,998.93                             | -  | -  | 1,289,998.93                                |
|           | GO Streets Bonds                                | 1,906,164.43                             | -  | -  | 1,906,164.43                                |
|           | GO Stormwater Bonds                             | 218,398.60                               | -  | -  | 218,398.60                                  |
| 6ST640    | Intelligent Transportation System Upgrade       | 115,896.08                               | -  | -  | 115,896.08                                  |
|           | Highway User Fund                               | 115,896.08                               | -  | -  | 115,896.08                                  |
| 6ST641    | Ocotillo Road (Cooper Road to 148th Street)     | -  | -  | 4,022,500.00                                       | 4,022,500.00                                |
|           | GO Streets Bonds                                | -  | -  | 482,700.00   | 482,700.00                                  |
|           | Arterial Street Impact Fees                     | -  | -  | 3,539,800.00                                       | 3,539,800.00                                |
| 6ST649    | Chandler Boulevard Fiber Cable Installation     | 311,560.54                               | -  | -  | 311,560.54                                  |
|           | Grants  | 201,351.43                               | -  | -  | 201,351.43                                  |
|           | GO Streets Bonds                                | 110,209.11                               | -  | -  | 110,209.11                                  |

| Project # | Project Name                                     | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|--|--|--|--|---|
| 6ST650    | Chandler Blvd/Loop 101 Intersection Improvements | 2,783,253.99                             | -  | -  | 2,783,253.99                                |
|           | GO Streets Bonds                                 | 762,081.61                               | -  | -  | 762,081.61                                  |
|           | Grants   | 2,021,172.38                             | -  | -  | 2,021,172.38                                |
| 6ST652    | Wall Repairs                                     | 2,006,779.54                             | 197,350.00   | 1,775,000.00                                       | 3,979,129.54                                |
|           | General Fund                                     | 388,117.30                               | 161,883.00   | 200,000.00   | 750,000.30                                  |
|           | GO Streets Bonds                                 | 1,618,662.24                             | 35,467.00  | 1,575,000.00                                       | 3,229,129.24                                |
| 6ST655    | Commonwealth Avenue Paving                       | 490,850.34                               | -  | -  | 490,850.34                                  |
|           | Grants   | 234,586.88                               | -  | -  | 234,586.88                                  |
|           | GO Streets Bonds                                 | 256,263.46                               | -  | -  | 256,263.46                                  |
| 6ST661    | Downtown Storm Drain Improvements                | -  | -  | 5,300,000.00                                       | 5,300,000.00                                |
|           | Grants   | -  | -  | 2,650,000.00                                       | 2,650,000.00                                |
|           | GO Stormwater Bonds                              | -  | -  | 2,650,000.00                                       | 2,650,000.00                                |
| 6ST668    | Arizona Ave Bus Rapid Transit Stations           | 895,920.82                               | -  | -  | 895,920.82                                  |
|           | Grants   | 895,920.82                               | -  | -  | 895,920.82                                  |
| 6ST672    | Dobson-Ray-Elliot Fiber                          | 617,107.44                               | 528,142.00   | -  | 1,145,249.44                                |
|           | Highway User Fund                                | 60,671.50                                | 258,304.00   | -  | 318,975.50                                  |
|           | Grants   | 556,435.94                               | 269,838.00   | -  | 826,273.94                                  |
| 6ST675    | Cooper Road (Queen Creek to Riggs)               | -  | 2,078,000.00   | 6,022,000.00                                       | 8,100,000.00                                |
|           | GO Streets Bonds                                 | -  | 249,360.00   | 722,640.00   | 972,000.00                                  |
|           | Arterial Street Impact Fees                      | -  | 1,828,640.00   | 5,299,360.00                                       | 7,128,000.00                                |
| 6ST676    | Asphalt Paver                                    | 113,950.35                               | -  | -  | 113,950.35                                  |
|           | General Fund                                     | 113,950.35                               | -  | -  | 113,950.35                                  |
| 6ST677    | Dump Truck for Stormwater Crew                   | 121,023.18                               | -  | -  | 121,023.18                                  |
|           | General Fund                                     | 121,023.18                               | -  | -  | 121,023.18                                  |
| 6ST678    | Western Canal Crossing Improvements at UPRR      | -  | 100,000.00   | 375,526.00   | 475,526.00                                  |
|           | General Fund                                     | -  | 100,000.00   | 20,251.00  | 120,251.00                                  |

Total Cost of Projects Report

| Project # | Project Name                         | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|--------------------------------------|--|--|--|---|
|           | Local Transportation Assistance Fund | -  | -  | 355,275.00   | 355,275.00                                  |

| Project # | Project Name                                       | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|--|--|--|--|---|
| 6ST680    | Arizona Avenue Light Rail Alternative Study        | -  | 575,000.00   | -  | 575,000.00                                  |
|           | Local Transportation Assistance Fund               | -  | 575,000.00   | -  | 575,000.00                                  |
| 6ST681    | General Plan Update                                | -  | 250,000.00   | -  | 250,000.00                                  |
|           | General Fund                                       | -  | 250,000.00   | -  | 250,000.00                                  |
| 6ST685    | Missing Bike Lane Segments                         | -  | 110,000.00   | 321,290.00   | 431,290.00                                  |
|           | Grants   | -  | -  | 231,290.00   | 231,290.00                                  |
|           | GO Streets Bonds                                   | -  | 110,000.00   | 90,000.00  | 200,000.00                                  |
| 6ST686    | Route 56 Bus Shelters                              | -  | 66,392.00  | -  | 66,392.00                                   |
|           | Local Transportation Assistance Fund               | -  | 13,278.00  | -  | 13,278.00                                   |
|           | Grants   | -  | 53,114.00  | -  | 53,114.00                                   |
| 6ST687    | Traffic Controller Upgrade                         | -  | 542,700.00   | -  | 542,700.00                                  |
|           | Grants   | -  | 511,766.00   | -  | 511,766.00                                  |
|           | GO Streets Bonds                                   | -  | 30,934.00  | -  | 30,934.00                                   |
| 6ST688    | Flashing Yellow Arrows Installation                | -  | -  | 671,560.00   | 671,560.00                                  |
|           | Grants   | -  | -  | 633,281.00   | 633,281.00                                  |
|           | GO Streets Bonds                                   | -  | -  | 38,279.00  | 38,279.00                                   |
| 6ST689    | 4' Milling Head for Street Maintenance             | -  | 350,000.00   | -  | 350,000.00                                  |
|           | General Fund                                       | -  | 350,000.00   | -  | 350,000.00                                  |
| 6ST690    | 10-Wheel Dump Truck/ROW                            | -  | 170,000.00   | -  | 170,000.00                                  |
|           | General Fund                                       | -  | 170,000.00   | -  | 170,000.00                                  |
| 6ST691    | Refurbish Vector Truck                             | -  | 165,000.00   | -  | 165,000.00                                  |
|           | General Fund                                       | -  | 165,000.00   | -  | 165,000.00                                  |
| 6ST692    | Chandler Heights Road (McQueen Rd to Val Vista Dr) | -  | -  | 4,970,900.00                                       | 4,970,900.00                                |
|           | GO Streets Bonds                                   | -  | -  | 596,508.00   | 596,508.00                                  |
|           | Arterial Street Impact Fees                        | -  | -  | 4,374,392.00                                       | 4,374,392.00                                |
| 6ST700    | Transportation & Dev Vehicles over \$100,000       | -  | 337,300.00   | -  | 337,300.00                                  |

Total Cost of Projects Report

| Project # | Project Name             | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|--------------------------|--|--|--|---|
|           | Vehicle Replacement Fund | -  | 337,300.00   | -  | 337,300.00                                  |
|           | TOTAL                    | 372,893,302.59                           | 66,010,921.00  | 169,067,276.00                                     | 607,971,499.59                              |

| Project #                               | Project Name                        | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|---|-------------------------------------|--|--|--|---|
| <b>WATER CAPITAL (COST CENTER 3820)</b> |                                     |  |  |  |   |
| 6WA012                                  | Projects Supporting Intel Expansion | 6,130,659.67                             | 2,106,093.00   | -  | 8,236,752.67                                |
|   | Water Bonds                         | 955,157.15                               | -  | -  | 955,157.15                                  |
|   | Water Operating Fund                | 5,175,502.52                             | 2,106,093.00   | -  | 7,281,595.52                                |
| 6WA023                                  | Main Replacements                   | 955,157.15                               | 6,613,375.00   | 9,700,000.00                                       | 17,268,532.15                               |
|   | Water Bonds                         | 955,157.15                               | 6,613,375.00   | 9,700,000.00                                       | 17,268,532.15                               |
| 6WA024                                  | Water Storage/Recovery              | 248,000.00                               | -  | -  | 248,000.00                                  |
|   | Water Resources System Develop Fees | 248,000.00                               | -  | -  | 248,000.00                                  |
| 6WA025                                  | Legal and Settlement Fees - GRIC    | 673,948.96                               | -  | -  | 673,948.96                                  |
|   | Water Resources System Develop Fees | 673,015.15                               | -  | -  | 673,015.15                                  |
|   | Water Operating Fund                | 933.81                                   | -  | -  | 933.81                                      |
| 6WA026                                  | Brown Road Treatment Plant Buy-in   | 954,802.86                               | -  | -  | 954,802.86                                  |
|   | Water System Development Fees       | 954,802.86                               | -  | -  | 954,802.86                                  |
| 6WA027                                  | Water Purchases                     | 4,016,977.38                             | -  | -  | 4,016,977.38                                |
|   | Water Resources System Develop Fees | 1,958,667.07                             | -  | -  | 1,958,667.07                                |
|   | Water Operating Fund                | 2,058,310.31                             | -  | -  | 2,058,310.31                                |
| 6WA028                                  | Booster Stations and Storage Tanks  | 5,661,016.99                             | -  | -  | 5,661,016.99                                |
|   | Water System Development Fees       | 5,661,016.99                             | -  | -  | 5,661,016.99                                |
| 6WA029                                  | Water Master Plan                   | 157,800.62                               | 300,000.00   | -  | 457,800.62                                  |
|   | Water System Development Fees       | 157,800.62                               | 300,000.00   | -  | 457,800.62                                  |
| 6WA031                                  | Water Main Upgrades                 | 2,660.72                                 | -  | -  | 2,660.72                                    |
|   | Water Operating Fund                | 2,660.72                                 | -  | -  | 2,660.72                                    |
| 6WA034                                  | Well Construction/Rehabilitation    | 34,925,752.90                            | 6,850,332.00   | 26,042,000.00                                      | 67,818,084.90                               |
|   | Water Bonds                         | 15,372,713.55                            | 3,982,058.00   | 19,100,000.00                                      | 38,454,771.55                               |
|   | Water System Development Fees       | 19,553,039.35                            | 2,868,274.00   | 6,942,000.00                                       | 29,363,313.35                               |
| 6WA058                                  | Well Remediation/Redrilling         | 390,707.89                               | -  | -  | 390,707.89                                  |

Total Cost of Projects Report

| Project # | Project Name | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|--------------|--|--|--|---|
|           | Water Bonds  | 390,707.89                               | -  | -  | 390,707.89                                  |

Total Cost of Projects Report

| Project # | Project Name                              | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|---|--|--|--|---|
| 6WA060    | Fire Hydrant Replacement                  | 74,132.22                                | -  | -  | 74,132.22                                   |
|           | Water Bonds                               | 74,132.22                                | -  | -  | 74,132.22                                   |
| 6WA062    | Redundant Water Supply                    | 622,279.20                               | -  | -  | 622,279.20                                  |
|           | Water System Development Fees             | 622,279.20                               | -  | -  | 622,279.20                                  |
| 6WA076    | Transmission Mains                        | 23,793,128.02                            | 1,378,299.00   | -  | 25,171,427.02                               |
|           | Water Bonds                               | 1,869,185.57                             | 130,816.00   | -  | 2,000,001.57                                |
|           | Water System Development Fees             | 20,210,868.48                            | 1,244,928.00   | -  | 21,455,796.48                               |
|           | Water Operating Fund                      | 1,713,073.97                             | 2,555.00   | -  | 1,715,628.97                                |
| 6WA083    | City Yard Development                     | 23,508.00                                | -  | -  | 23,508.00                                   |
|           | Water Operating Fund                      | 23,508.00                                | -  | -  | 23,508.00                                   |
| 6WA090    | CAP Reallocation Water                    | 1,039,700.00                             | -  | -  | 1,039,700.00                                |
|           | Water Resources System Develop Fees       | 1,039,700.00                             | -  | -  | 1,039,700.00                                |
| 6WA110    | Water System Upgrades w/Street Projects   | 19,442,560.76                            | 4,126,012.00   | 2,190,000.00                                       | 25,758,572.76                               |
|           | Water Bonds                               | 12,635,041.70                            | 4,011,306.00   | 2,190,000.00                                       | 18,836,347.70                               |
|           | Water Operating Fund                      | 6,807,519.06                             | 114,706.00   | -  | 6,922,225.06                                |
| 6WA201    | Water Production Diesel Backup Generators | 170,945.00                               | -  | -  | 170,945.00                                  |
|           | Water Operating Fund                      | 170,945.00                               | -  | -  | 170,945.00                                  |
| 6WA209    | Water Treatment Plan Expansion            | 50,502,409.10                            | -  | -  | 50,502,409.10                               |
|           | Water Bonds                               | 3,292,941.01                             | -  | -  | 3,292,941.01                                |
|           | Water System Development Fees             | 44,999,468.08                            | -  | -  | 44,999,468.08                               |
|           | Water Operating Fund                      | 2,210,000.01                             | -  | -  | 2,210,000.01                                |
| 6WA210    | Water Treatment Plant Improvements        | 145,084.34                               | 2,931,274.00   | 11,010,000.00                                      | 14,086,358.34                               |
|           | Water Bonds                               | 145,084.34                               | 2,931,274.00   | 11,010,000.00                                      | 14,086,358.34                               |
| 6WA230    | Water Production Facility Improvements    | 14,812,599.45                            | 3,215,248.00   | 17,060,000.00                                      | 35,087,847.45                               |
|           | Water Bonds                               | 9,588,212.03                             | 3,215,248.00   | 17,060,000.00                                      | 29,863,460.03                               |
|           | Water Operating Fund                      | 5,224,387.42                             | -  | -  | 5,224,387.42                                |

Total Cost of Projects Report

| Project # | Project Name              | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|---------------------------|--|--|--|---|
| 6WA330    | Well Remediation/Drilling | 1,627,266.96                             | -  | -  | 1,627,266.96                                |
|           | Water Bonds               | 1,627,266.96                             | -  | -  | 1,627,266.96                                |

Total Cost of Projects Report

| Project # | Project Name                           | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|--|--|--|--|---|
| 6WA334    | Joint Water Treatment Plant            | 84,904,794.03                            | 3,901,578.00   | 37,755,059.00                                      | 126,561,431.03                              |
|           | Water Bonds                            | 120,720.53                               | -  | -  | 120,720.53                                  |
|           | Water System Development Fees          | 84,784,073.50                            | 3,901,578.00   | 37,755,059.00                                      | 126,440,710.50                              |
| 6WA488    | MUD Admin Building and Facility        | 99,888.41                                | -  | -  | 99,888.41                                   |
|           | Water Operating Fund                   | 99,888.41                                | -  | -  | 99,888.41                                   |
| 6WA638    | Water Rights Settlement                | -  | 11,752,462.00  | -  | 11,752,462.00                               |
|           | Water Bonds                            | -  | 11,752,462.00  | -  | 11,752,462.00                               |
| 6WA640    | Well Remediation - Arsenic Systems     | 17,551,872.64                            | 331,525.00   | 260,000.00   | 18,143,397.64                               |
|           | Water Operating Fund                   | 17,551,872.64                            | 331,525.00   | 260,000.00   | 18,143,397.64                               |
| 6WA650    | Gas Chromatography - Mass Spectrometer | -  | 150,000.00   | -  | 150,000.00                                  |
|           | Water Operating Fund                   | -  | 150,000.00   | -  | 150,000.00                                  |
| 6WA660    | Water Systems Maintenance Building     | 89,478.88                                | 945,521.00   | -  | 1,034,999.88                                |
|           | Water Operating Fund                   | 89,478.88                                | 945,521.00   | -  | 1,034,999.88                                |
| 6WA670    | Intel Water Purchase                   | -  | 8,000,000.00   | -  | 8,000,000.00                                |
|           | Water Operating Fund                   | -  | 8,000,000.00   | -  | 8,000,000.00                                |
| 6WA671    | Valve Truck                            | 132,715.15                               | -  | -  | 132,715.15                                  |
|           | Water Operating Fund                   | 132,715.15                               | -  | -  | 132,715.15                                  |
| 6WA672    | Water Purchases                        | -  | -  | 100,000,000.00                                     | 100,000,000.00                              |
|           | Water System Development Fees          | -  | -  | 100,000,000.00                                     | 100,000,000.00                              |
|           | TOTAL                                  | 269,149,847.30                           | 52,601,719.00  | 204,017,059.00                                     | 517,531,872.63                              |

| Project #                                    | Project Name                           | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|--|--|--|--|--|---|
| <b>WASTEWATER CAPITAL (COST CENTER 3910)</b> |  |  |  |  |   |
| 6WA083                                       | City Yard Development                  | 13,652.66                                | -  | -  | 13,652.66                                   |
|  | Wastewater Bonds                       | -  | -  | -  | -   |
|  | Wastewater System Development Fees     | -  | -  | -  | -   |
|  | Reclaimed Water System Development Fee | -  | -  | -  | -   |
|  | Wastewater Operating Fund              | 13,652.66                                | -  | -  | 13,652.66                                   |
| 6WW012                                       | Projects Supporting Intel Expansion    | 122,834,078.63                           | 35,836,801.00  | -  | 158,670,879.63                              |
|  | Wastewater Operating Fund              | 122,834,078.63                           | 35,836,801.00  | -  | 158,670,879.63                              |
| 6WW019                                       | Interceptor Collection/Line Oversizing | 201,134.34                               | -  | -  | 201,134.34                                  |
|  | Wastewater System Development Fees     | 32,550.42                                | -  | -  | 32,550.42                                   |
|  | Wastewater Operating Fund              | 168,583.92                               | -  | -  | 168,583.92                                  |
| 6WW020                                       | Relief Sewer Mains                     | 1,300,865.73                             | -  | -  | 1,300,865.73                                |
|  | Wastewater System Development Fees     | 700,865.73                               | -  | -  | 700,865.73                                  |
|  | Wastewater Operating Fund              | 600,000.00                               | -  | -  | 600,000.00                                  |
| 6WW021                                       | Wastewater Master Plan Update          | 394,355.90                               | 633,730.00   | -  | 1,028,085.90                                |
|  | Wastewater system Development Fees     | 394,355.90                               | 633,730.00   | -  | 1,028,085.90                                |
| 6WW022                                       | Water Reclamation Facility Expansion   | 109,997,267.26                           | 22,461,300.00  | 135,462,636.00                                     | 267,921,203.26                              |
|  | Wastewater Bonds                       | 9,687,040.38                             | 11,812,960.00  | 67,731,318.00                                      | 89,231,318.38                               |
|  | Wastewater System Development Fees     | 87,929,445.66                            | 10,332,247.00  | 67,731,318.00                                      | 165,993,010.66                              |
|  | Wastewater Operating Fund              | 12,380,781.22                            | 316,093.00   | -  | 12,696,874.22                               |
| 6WW073                                       | Effluent Reuse Master Plan Update      | 157,799.98                               | -  | -  | 157,799.98                                  |
|  | Reclaimed Water System Development Fee | 157,799.98                               | -  | -  | 157,799.98                                  |
| 6WW099                                       | System Level Monitor and Flow Metering | 1,025,301.40                             | -  | -  | 1,025,301.40                                |
|  | Wastewater System Development Fees     | 243,063.14                               | -  | -  | 243,063.14                                  |
|  | Wastewater Operating Fund              | 782,238.26                               | -  | -  | 782,238.26                                  |

Total Cost of Projects Report

| Project # | Project Name                                     | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|--|--|--|--|---|
| 6WW119    | Lone Butte Relief Sewer Main/Plant Expansion     | 19,262.71                                | -  | -  | 19,262.71                                   |
|           | Reclaimed Water System Development Fee           | 19,262.71                                | -  | -  | 19,262.71                                   |
| 6WW132    | Lone Butte Process Upgrade                       | 485,750.06                               | -  | -  | 485,750.06                                  |
|           | Wastewater Bonds                                 | 485,750.06                               | -  | -  | 485,750.06                                  |
| 6WW189    | Effluent Reuse - Storage & Recovery Wells        | 23,179,425.57                            | 3,751,497.00   | 10,980,000.00                                      | 37,910,922.57                               |
|           | 699  | 2,429,237.62                             | -  | -  | 2,429,237.62                                |
|           | Wastewater Bonds                                 | 718,038.71                               | 61,253.00  | 3,070,000.00                                       | 3,849,291.71                                |
|           | Reclaimed Water System Development Fee           | 7,672,065.36                             | 706,115.00   | 7,910,000.00                                       | 16,288,180.36                               |
|           | Wastewater Operating Fund                        | 12,360,083.88                            | 2,984,129.00   | -  | 15,344,212.88                               |
| 6WW190    | Effluent Reuse-Wetlands                          | 9,821,250.55                             | -  | -  | 9,821,250.55                                |
|           | Reclaimed Water System Development Fee           | 9,821,250.55                             | -  | -  | 9,821,250.55                                |
| 6WW192    | Effluent Reuse - Transmission Mains              | 20,785,723.08                            | 2,717,381.00   | 3,280,000.00                                       | 26,783,104.08                               |
|           | Reclaimed Water System Development Fee           | 20,785,723.08                            | 2,717,381.00   | 3,280,000.00                                       | 26,783,104.08                               |
| 6WW196    | Collection System Facility Improvements          | 14,069,715.71                            | 2,382,285.00   | 3,815,000.00                                       | 20,267,000.71                               |
|           | Wastewater Bonds                                 | 4,695,129.86                             | 2,234,536.00   | 3,815,000.00                                       | 10,744,665.86                               |
|           | Wastewater System Development Fees               | 6,264,234.10                             | -  | -  | 6,264,234.10                                |
|           | Wastewater Operating Fund                        | 3,110,351.75                             | 147,749.00   | -  | 3,258,100.75                                |
| 6WW241    | Ocotillo Water Reclamation Facility-Odor Control | 2,157,962.32                             | -  | -  | 2,157,962.32                                |
|           | Wastewater Operating Fund                        | 2,157,962.32                             | -  | -  | 2,157,962.32                                |
| 6WW266    | Sewer Assessment and Rehabilitation              | 14,875,934.75                            | 4,683,141.00   | 28,445,000.00                                      | 48,004,075.75                               |
|           | Wastewater Bonds                                 | 13,479,519.63                            | 4,668,009.00   | 28,445,000.00                                      | 46,592,528.63                               |
|           | Wastewater Operating Fund                        | 1,396,415.12                             | 15,132.00  | -  | 1,411,547.12                                |
| 6WW332    | Wastewater System Upgrades w/Street Projects     | 11,812,979.05                            | 3,476,755.00   | 3,015,000.00                                       | 18,304,734.05                               |
|           | Wastewater Bonds                                 | 5,219,892.19                             | 1,440,562.00   | 3,015,000.00                                       | 9,675,454.19                                |
|           | Wastewater Operating Fund                        | 6,593,086.86                             | 2,036,193.00   | -  | 8,629,279.86                                |
| 6WW332    | Wastewater System Upgrades w/Street Projects     | 1,970,378.43                             | -  | -  | 1,970,378.43                                |

Total Cost of Projects Report

| Project # | Project Name                            | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|---|--|--|--|---|
|           | Wastewater Operating Fund               | 1,970,378.43                             | -  | -  | 1,970,378.43                                |
| 6WW621    | Water Reclamation Facility Improvements | 9,039,364.41                             | 21,076,092.00  | 19,980,000.00                                      | 50,095,456.41                               |
|           | Wastewater Bonds                        | 9,039,364.41                             | 21,076,092.00  | 19,980,000.00                                      | 50,095,456.41                               |
|           |   |  | -  | -  |   |

Total Cost of Projects Report

| Project # | Project Name                               | 10-Year Historical Total (thru FY 13-14) | Current Year Adjusted Budget (as of November 19, 2014) | Future Appropriation (Next 9 Years in Current CIP) | TOTAL (10 Year Actual + 10 Year Programmed) |
|-----------|--|--|--|--|---|
| 6WW641    | Lone Butte Wastewater Facility Replacement | -  | -  | 10,920,000.00                                      | 10,920,000.00                               |
|           | Wastewater System Development Fees         | -  | -  | 10,920,000.00                                      | 10,920,000.00                               |
| 6WW642    | South Chandler Sewer Line Expansion        | 1,918,305.44                             | -  | -  | 1,918,305.44                                |
|           | Wastewater System Development Fees         | 1,907,585.44                             | -  | -  | 1,907,585.44                                |
|           | Reclaimed Water System Development Fee     | 10,720.00                                | -  | -  | 10,720.00                                   |
| 6WW651    | Wastewater Land Acquisition                | 8,420,000.00                             | 10,000.00  | -  | 8,430,000.00                                |
|           | Wastewater Bonds                           | 2,859,729.00                             | -  | -  | 2,859,729.00                                |
|           | Wastewater System Development Fees         | 5,560,271.00                             | 10,000.00  | -  | 5,570,271.00                                |
| 6WW661    | Chandler Water Reclamation Facility        | -  | -  | 113,820,000.00                                     | 113,820,000.00                              |
|           | Wastewater System Development Fees         | -  | -  | 109,820,000.00                                     | 109,820,000.00                              |
|           | Water Resources System Development Fees    | -  | -  | 4,000,000.00                                       | 4,000,000.00                                |
| 6WW671    | Reclaimed Water Conversions                | -  | 250,000.00   | -  | 250,000.00                                  |
|           | Wastewater Operating Fund                  | -  | 250,000.00   | -  | 250,000.00                                  |
|           | TOTAL                                      | 354,480,507.98                           | 97,278,982.00  | 329,717,636.00                                     | 781,477,125.98                              |
|           |  |  |  |  |   |
|           |  |  |  |  |   |