

Capital Appropriations Summaries
Major Capital Projects
Operating Capital
Capital Replacement



CHANDLER

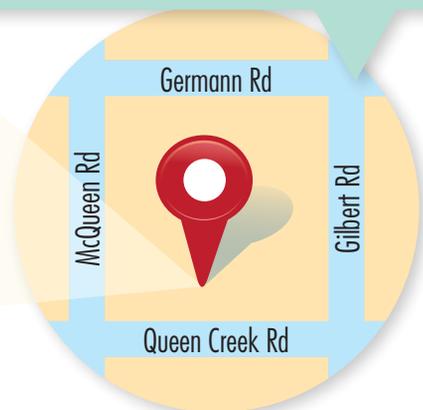


A place of progress

The Innovation and Technology Hub of the Southwest, Chandler continues to break new ground in its growth and evolution. The City's Municipal Airport and master-planned airpark area lead the way in employment attraction and commercial development.



Chandler Municipal Airport



Capital Budget

The capital budget authorizes and provides the basis for control of expenditures for asset acquisition and construction of all capital facilities, the purchase of capital equipment, and other capital expenses. In order to meet the future needs of the community, it is necessary to plan for major capital improvements far in advance. The City accomplishes this by preparing a Capital Improvement Program (CIP), which serves as a multi-year planning instrument to identify fiscal year needs and financing sources for public infrastructure improvements. In preparing the 2016-2025 CIP, each department identified their long-term capital needs by developing estimated costs for capital improvements as well as any new or additional operating costs for each project.

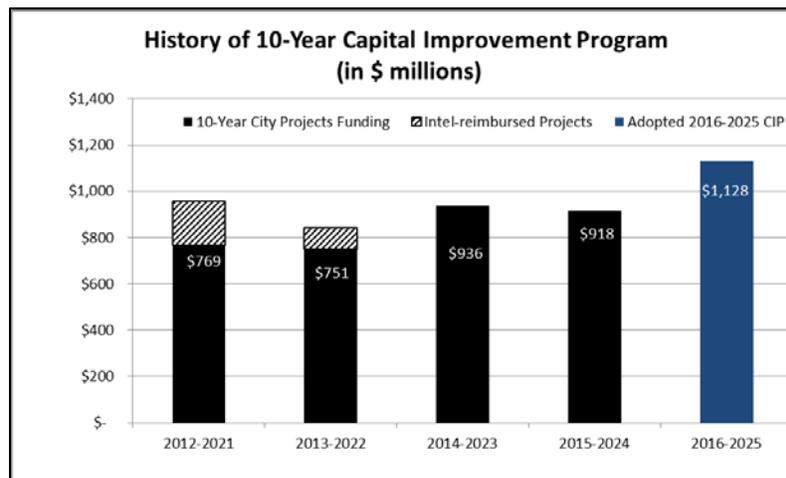
Relationship Between Operating and Capital Budgets

Although the CIP is prepared separately from the operating budget, the two budgets have a direct relationship. Budget appropriations lapse at the end of the fiscal year, however, capital appropriations are re-budgeted (carryforward funding) until the project is finished and capitalized. As capital improvement projects are completed, operation and maintenance of these facilities must be incorporated into the operating budget to provide ongoing services to citizens. Per City financial policy, new capital projects are not constructed if operating revenues are not available to cover the operating costs.

As part of the CIP process, departments are asked to describe and quantify any anticipated operating costs associated with each of the capital projects. These costs are then incorporated into the City's five-year forecast for the appropriate operating fund. Operating costs associated with capital projects include one-time items such as operating equipment, or ongoing items such as: addition of new positions (full or part-time) that are shown as Full Time Equivalent (FTE), contractual services, utility costs, custodial or landscaping maintenance, and office or chemical supplies. All ongoing costs are reviewed annually to accommodate growth and inflation in maintaining or improving service levels. When possible, these extra costs are absorbed within the division's existing budget. Most often, additional resources are needed for operating expenses associated with capital projects. The City Manager and City Council must consider these additional costs, along with other supplemental budget requests, based on available funding.

2016-2025 Capital Program

Shown below is a history of the total cost of the CIP for the full ten years. The CIP totals were significantly impacted by Municipal Utilities Department projects to support the expansion of Intel Corporation's Chandler manufacturing operations, although a significant portion of the costs for these projects were reimbursed by Intel Corporation. The hashed areas on the bar charts below reflect the amount of total appropriation that was reimbursed from Intel Corporation.



The City Council adopts the CIP on the same date as the final adoption of the Annual Budget. Consequently, the 2016-2025 CIP review is integrated with the Fiscal Year 2015-16 Annual Budget process. Both were adopted by the City Council on June 11, 2015. The 10-year CIP is summarized on the next page, with more detail available in the City's 2016-2025 Capital Improvement Program document.



Projected CIP Expenditure Summary

| | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 5-Year Total | 2020-2025 | 10-Year Total |
|--|-----------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|-----------------------|-------------------------|
| General Government: | | | | | | | | |
| Buildings and Facilities | \$ 2,486,600 | \$ 750,000 | \$ 750,000 | \$ 750,000 | \$ 750,000 | \$ 5,486,600 | \$ 3,750,000 | \$ 9,236,600 |
| Information Technology and ITOC | 1,260,499 | 700,000 | 500,000 | 500,000 | 500,000 | 3,460,499 | 3,500,000 | 6,960,499 |
| Economic Development | - | 500,000 | 500,000 | 500,000 | 500,000 | 2,000,000 | 2,500,000 | 4,500,000 |
| Downtown Redevelopment | 502,000 | 502,000 | 502,000 | 502,000 | 1,002,000 | 3,010,000 | 5,010,000 | 8,020,000 |
| Planning | 48,000 | - | - | - | - | 48,000 | - | 48,000 |
| Cultural Affairs | 491,400 | 150,000 | 3,838,800 | 200,000 | 250,000 | 4,930,200 | - | 4,930,200 |
| Vehicle Replacement Program (over \$100K) | - | 1,000,000 | 1,100,300 | 600,300 | 680,600 | 3,381,200 | 3,197,000 | 6,578,200 |
| Total - General Government | \$ 4,788,499 | \$ 3,602,000 | \$ 7,191,100 | \$ 3,052,300 | \$ 3,682,600 | \$ 22,316,499 | \$ 17,957,000 | \$ 40,273,499 |
| Airport | | | | | | | | |
| Airport | \$ 5,848,400 | \$ 5,733,185 | \$ 1,087,000 | \$ 3,078,500 | \$ 5,418,000 | \$ 21,165,085 | \$ 21,371,500 | \$ 42,536,585 |
| Total - Airport | \$ 5,848,400 | \$ 5,733,185 | \$ 1,087,000 | \$ 3,078,500 | \$ 5,418,000 | \$ 21,165,085 | \$ 21,371,500 | \$ 42,536,585 |
| Community & Neighborhood Services: | | | | | | | | |
| Parks & Recreation | \$ 5,129,450 | \$ 3,547,000 | \$ 3,969,000 | \$ 4,691,200 | \$ 2,900,000 | \$ 20,236,650 | \$ 68,124,000 | \$ 88,360,650 |
| Total - Community & Neighborhood Services | \$ 5,129,450 | \$ 3,547,000 | \$ 3,969,000 | \$ 4,691,200 | \$ 2,900,000 | \$ 20,236,650 | \$ 68,124,000 | \$ 88,360,650 |
| Public Safety: | | | | | | | | |
| Police | \$ 800,090 | \$ 8,593,922 | \$ 175,000 | \$ 12,435,000 | \$ - | \$ 22,004,012 | \$ - | \$ 22,004,012 |
| Fire, Health & Medical | 4,780,000 | 2,979,791 | 4,965,223 | 2,240,000 | - | 14,965,014 | - | 14,965,014 |
| Total - Public Safety | \$ 5,580,090 | \$ 11,573,713 | \$ 5,140,223 | \$ 14,675,000 | \$ - | \$ 36,969,026 | \$ - | \$ 36,969,026 |
| Municipal Utilities: | | | | | | | | |
| Water | \$ 19,635,000 | \$ 49,833,559 | \$ 19,330,000 | \$ 42,210,000 | \$ 16,040,000 | \$ 147,048,559 | \$ 66,020,000 | \$ 213,068,559 |
| Wastewater | 118,007,000 | 11,585,000 | 8,810,000 | 15,117,000 | 6,205,000 | 159,724,000 | 320,125,128 | 479,849,128 |
| Solid Waste | 750,000 | - | 250,000 | - | - | 1,000,000 | 250,000 | 1,250,000 |
| Total - Municipal Utilities | \$ 138,392,000 | \$ 61,418,559 | \$ 28,390,000 | \$ 57,327,000 | \$ 22,245,000 | \$ 307,772,559 | \$ 386,395,128 | \$ 694,167,687 |
| Transportation & Development: | | | | | | | | |
| Streets/Traffic | \$ 27,616,592 | \$ 33,833,075 | \$ 26,259,962 | \$ 23,356,200 | \$ 20,221,000 | \$ 131,286,829 | \$ 94,800,800 | \$ 226,087,629 |
| Total - Transportation & Development | \$ 27,616,592 | \$ 33,833,075 | \$ 26,259,962 | \$ 23,356,200 | \$ 20,221,000 | \$ 131,286,829 | \$ 94,800,800 | \$ 226,087,629 |
| Grand Total CIP | \$ 187,355,031 | \$ 119,707,532 | \$ 72,037,285 | \$ 106,180,200 | \$ 54,466,600 | \$ 539,746,648 | \$ 588,648,428 | \$ 1,128,395,076 |

2016-2025 CIP Resource Summary by Fiscal Year

| | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 5-Year Total | 2020-2025 | 10-Year Total |
|---|-----------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|-----------------------|-------------------------|
| Current Revenues | \$ 33,315,349 | \$ 24,315,965 | \$ 16,699,960 | \$ 10,414,909 | \$ 8,648,201 | \$ 93,394,384 | \$ 39,644,818 | \$ 133,039,202 |
| Capital Grants | 7,932,558 | 9,057,481 | 410,302 | 2,940,891 | 5,175,815 | 25,517,047 | 23,045,651 | 48,562,698 |
| Impact Fee Revenues/Fund Balance | 15,335,800 | 17,670,296 | 10,677,426 | 20,110,900 | 5,887,200 | 69,681,622 | 58,245,560 | 127,927,182 |
| Bond Proceeds Repaid by Secondary Tax Levy | 8,303,224 | 13,116,651 | 16,609,597 | 25,393,500 | 12,993,800 | 76,416,772 | 123,505,940 | 199,922,712 |
| Bond and Other Proceeds - Debt Repaid by Enterprise User Fees | 122,468,100 | 55,547,139 | 27,640,000 | 47,320,000 | 21,761,584 | 274,736,823 | 344,206,459 | 618,943,282 |
| Total - All Revenues | \$ 187,355,031 | \$ 119,707,532 | \$ 72,037,285 | \$ 106,180,200 | \$ 54,466,600 | \$ 539,746,648 | \$ 588,648,428 | \$ 1,128,395,076 |

Although capital improvement projects are scheduled throughout the ten-year plan, only those projects scheduled during the first year of the Capital Improvement Program (CIP) are financed and adopted as part of the Annual Budget. The remainder of the ten-year plan is financially balanced with a reliable revenue source identified for every included project.

Impact of the CIP on the Long Range Forecast

In addition to incorporating new operating and maintenance costs into the current budget for approved capital projects, the specific impacts of projects on future operating budgets are detailed by project in the separate publication entitled "Capital Improvement Program 2016-2025."

These operations and maintenance estimated costs are also built into the long range forecasts for the respective operating fund to make sure that they can be accommodated within future budgets, be considered for deferral until operating funds are available, or prompt a decision to reduce other operating costs to fund these requirements. The next table provides a summary of the impact of the 2016-2025 CIP on the annual operating budget over the next ten years. The FTE's column includes new positions needed for operating any capital facilities constructed within ten years. Salary and benefits are included under new position costs.



Capital Budget

| Capital Improvement Program Impact on Operating Funds | | | | | | | |
|---|--------------|-------------------|-------------------|---------------------|---------------------|---------------------|----------------------|
| (Note: Amounts below are cumulative by year) | | | | | | | |
| | FTE's | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-2025 |
| General Government | 1.0 | \$ 107,309 | \$ 112,809 | \$ 193,230 | \$ 398,645 | \$ 402,938 | \$ 3,198,980 |
| Economic Development: | | | | | | | |
| Airport | - | \$ - | \$ 4,930 | \$ 6,643 | \$ 6,897 | \$ 10,597 | \$ 109,652 |
| Community & Neighborhood Services | - | \$ - | \$ - | \$ 36,569 | \$ 76,597 | \$ 130,632 | \$ 653,160 |
| Police | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fire, Health & Medical | - | \$ 5,200 | \$ 7,800 | \$ 81,994 | \$ 153,587 | \$ 284,084 | \$ 2,072,905 |
| Municipal Utilities: | | | | | | | |
| Water | - | \$ - | \$ - | \$ - | \$ 600,000 | \$ 630,000 | \$ 3,655,110 |
| Wastewater | 9.0 | \$ - | \$ 178,179 | \$ 3,403,821 | \$ 3,453,303 | \$ 3,457,672 | \$ 25,731,139 |
| Transportation & Development: | | | | | | | |
| Streets | - | \$ 44,400 | \$ 57,590 | \$ 69,680 | \$ 137,460 | \$ 151,250 | \$ 1,044,800 |
| Total O&M | 10.00 | \$ 156,909 | \$ 361,308 | \$ 3,791,937 | \$ 4,826,489 | \$ 5,067,173 | \$ 36,465,746 |
| One-time costs | | \$ - | \$ - | \$ 878,144 | \$ - | \$ - | \$ - |
| On-going costs | | \$ 160,633 | \$ 305,968 | \$ 3,076,871 | \$ 4,244,477 | \$ 4,507,740 | \$ 32,778,512 |
| New Position (FTE) costs | | \$ - | \$ 78,179 | \$ 1,266,286 | \$ 1,838,167 | \$ 1,894,279 | \$ 11,160,537 |
| Annual Increase | | \$ 160,633 | \$ 384,147 | \$ 5,221,301 | \$ 6,082,644 | \$ 6,402,019 | \$ 43,939,049 |

These costs, along with any new debt service accruing on debt issuance during the year, are included with other ongoing departmental operating costs. Debt service payments for capital projects are discussed in detail in the following chapter.

Fiscal Year (FY) 2015-16 Capital Budget

While the City prepares a 10 year Capital Improvement Plan each year, only the first year is appropriated. The FY 2015-16 capital budget of \$372,589,795 includes a combination of new appropriation, carryforward appropriation to cover encumbered purchase orders, and carryforward appropriation for unencumbered/unspent funds. The carryforward appropriation is estimated as part of budget preparation and is reconciled to actual encumbrances and unexpended funds at year-end.

| | <u>Carryforward Appropriation</u> | | 2015-16 | 2015-16 |
|----------------------|-----------------------------------|----------------|----------------|----------------|
| | Encumbered | Unencumbered | New | Total |
| | Purchase Orders | March 2015 | Appropriation | Appropriation |
| CIP Total | \$ 44,519,748 | \$ 131,091,412 | \$ 187,355,031 | \$ 362,966,191 |
| Potential CIP Total* | 100,000 | 7,849,854 | 1,673,750 | 9,623,604 |
| Grand Total | \$ 44,619,748 | \$ 138,941,266 | \$ 189,028,781 | \$ 372,589,795 |

* Potential CIP represents appropriation for the beginning stages of potential capital improvement projects.

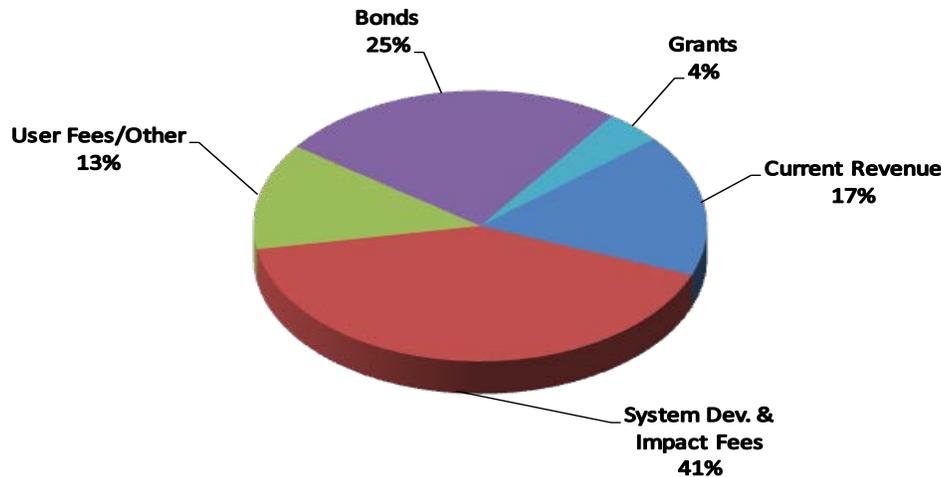
In addition to large capital projects included in the CIP, operating cost centers often have capital funds in the operating budget for items between \$5,000 and \$50,000. These are considered part of operating budgets and not included in these totals. These can be identified in the individual cost center budgets with the titles Land and Improvements, Buildings and Improvements, Machinery and Equipment, Office Furniture and Equipment, Street Improvements, Park Improvements, Water System Improvements, Wastewater Improvements, and Airport Improvements.

The subsequent sections provide additional detail on:

- The resources used to fund the FY 2015-16 capital program;
- A five year history of capital funding by functional area;
- The impact of the CIP on the operating budget for FY 2015-16;
- A narrative summary of projects approved and funded in FY 2015-16; and
- Detailed project and funding appropriation for FY 2015-16 capital projects for each capital cost center.

Major Capital Program Revenues

All funding sources that may be used for various capital improvement projects and potential CIP items are reviewed each year. Revenues for the capital budget are generally from voter-authorized bonds, system development or impact fees, grants, or enterprise fund user fees. In addition, some capital improvements and purchases of large pieces of equipment are included in the capital budget on a “pay-as-you-go” basis by using one-time allocations from current General Fund revenue. The pie chart below shows the percentage of funding sources for Fiscal Year 2015-16.



| | Current Revenue ⁽¹⁾ | Bonds ⁽²⁾ | Development & Impact Fees | Grants | User Fees/ Other ⁽³⁾ | Total |
|--|--------------------------------|----------------------|---------------------------|----------------------|---------------------------------|-----------------------|
| General Government | | | | | | |
| IT Oversight Committee (ITOC) | \$ 2,712,625 | \$ - | \$ - | \$ - | \$ 23,004 | \$ 2,735,629 |
| Economic Development | 2,567,208 | - | - | - | - | 2,567,208 |
| Information Technology | 1,242,408 | - | - | - | - | 1,242,408 |
| Cultural Affairs | 125,000 | 366,400 | - | 40,000 | - | 531,400 |
| Non-Departmental | 19,965,468 | - | - | - | - | 19,965,468 |
| Buildings & Facilities | 3,455,256 | - | - | - | - | 3,455,256 |
| Airport | - | 316,154 | - | 5,270,804 | 1,957,084 | 7,544,042 |
| Sub-total General Government | \$ 30,067,965 | \$ 682,554 | \$ - | \$ 5,310,804 | \$ 1,980,088 | \$ 38,041,411 |
| Community & Neighborhood Services | \$ 6,024,437 | \$ 2,703,874 | \$ 2,023,613 | \$ 1,882,508 | \$ - | \$ 12,634,432 |
| Fire, Health & Medical | \$ 1,444,323 | \$ 4,356,833 | \$ 238,360 | \$ - | \$ 2,052,263 | \$ 8,091,779 |
| Police | \$ 1,298,738 | \$ 968,271 | \$ - | \$ - | \$ - | \$ 2,267,009 |
| Municipal Utilities: | | | | | | |
| Solid Waste | \$ - | \$ - | \$ - | \$ - | \$ 936,105 | \$ 936,105 |
| Water | - | 35,675,996 | 19,281,648 | - | 8,832,169 | 63,789,813 |
| Wastewater | - | 40,220,917 | 120,861,743 | - | 33,299,752 | 194,382,412 |
| Sub-total Municipal Utilities | \$ - | \$ 75,896,913 | \$ 140,143,391 | \$ - | \$ 43,068,026 | \$ 259,108,330 |
| Transportation & Development | \$ 24,560,866 | \$ 8,197,672 | \$ 11,596,514 | \$ 7,754,482 | \$ 337,300 | \$ 52,446,834 |
| Total Major Capital | \$ 63,396,329 | \$ 92,806,117 | \$ 154,001,878 | \$ 14,947,794 | \$ 47,437,677 | \$ 372,589,795 |

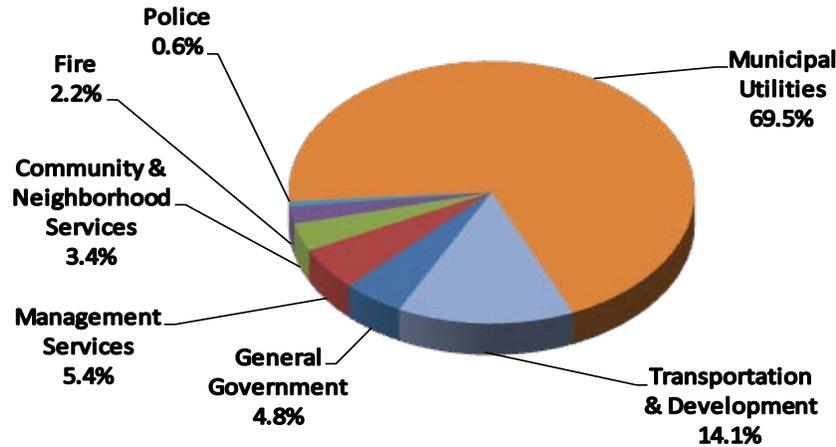
⁽¹⁾ Includes revenues from General Fund, General Government Capital Projects Fund, Police Forfeiture, Regional Transportation Sales Tax, Highway User Revenue Fund, and Local Transportation Assistance.

⁽²⁾ Includes bond proceeds available from prior years and new bond sales.

⁽³⁾ Includes water, wastewater, and solid waste user fees; Wastewater Industrial Process Treatment Fund; revenue from airport fuel sales, leases, and/or tie down fees; and the Vehicle Replacement Fund.

Major Capital Budgets by Function

Major capital appropriations are budgeted under special capital cost centers within each department. These include the new CIP, carryforward CIP and potential CIP capital items. The chart below depicts a breakdown by department for Fiscal Year 2015-16 Major Capital funds. The table reflects the budget and historical expenditures by capital cost center.



| Cost Center Department | 2011-12 Actual | 2012-13 Actual | 2013-14 Actual | 2014-15 Adjusted Budget | 2014-15 Estimated Expenses | 2015-16 Adopted Budget |
|--|----------------------|-----------------------|-----------------------|-------------------------|----------------------------|------------------------|
| General Government | | | | | | |
| 1285 ITOC Capital | \$ 1,824,220 | \$ 1,758,467 | \$ 1,132,429 | \$ 2,177,612 | \$ 423,032 | \$ 2,735,629 |
| 1287 Information Technology Capital | 194,648 | 1,012,063 | 470,084 | 1,375,318 | 412,360 | 1,242,408 |
| 1550 Economic Development Capital | - | - | - | 2,787,230 | 220,022 | 2,567,208 |
| 4320 Cultural Affairs Capital ⁽¹⁾ | - | - | - | - | - | 531,400 |
| 3210 Buildings & Facilities Capital | - | 712,657 | 1,650,655 | 3,152,031 | 2,183,375 | 3,455,256 |
| 3060 Engineer Capital | 58,869 | - | - | - | - | - |
| 1560 Planning and Development Capital | 22,045 | 195,539 | - | - | - | - |
| 4110 Airport Capital | - | 320,452 | 868,722 | 6,940,963 | 776,892 | 7,544,042 |
| Total General Government | \$ 2,099,782 | \$ 3,999,178 | \$ 4,121,890 | \$ 16,433,154 | \$ 4,015,681 | \$ 18,075,943 |
| Management Services | | | | | | |
| 1291 Non Departmental Capital | \$ 7,519,519 | \$ 7,624,340 | \$ 3,724,419 | \$ 21,719,072 | \$ 1,437,843 | \$ 19,965,468 |
| Total Management Services | \$ 7,519,519 | \$ 7,624,340 | \$ 3,724,419 | \$ 21,719,072 | \$ 1,437,843 | \$ 19,965,468 |
| Community Services | | | | | | |
| 4320 Library Capital ⁽¹⁾ | \$ 1,049,179 | \$ 12,159 | \$ - | \$ 265,500 | \$ 224,500 | \$ - |
| 4580 Parks Capital ⁽²⁾ | 3,225,066 | 4,019,130 | 4,298,945 | 11,411,152 | 3,135,951 | - |
| Total Community Services | \$ 4,274,245 | \$ 4,031,289 | \$ 4,298,945 | \$ 11,676,652 | \$ 3,360,451 | \$ - |
| Community & Neighborhood Services | | | | | | |
| 4580 Parks Capital ⁽²⁾ | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,634,432 |
| Total Community & Neighborhood Svcs | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,634,432 |
| Public Safety | | | | | | |
| 2100 Police Capital | \$ 2,237,341 | \$ 1,349,851 | \$ 521,872 | \$ 2,112,139 | \$ 644,090 | \$ 2,267,009 |
| 2250 Fire, Health & Medical Capital | 345,173 | 143,445 | 407,235 | 9,832,548 | 6,520,769 | 8,091,779 |
| Total Public Safety | \$ 2,582,514 | \$ 1,493,296 | \$ 929,107 | \$ 11,944,687 | \$ 7,164,859 | \$ 10,358,788 |
| Municipal Utilities | | | | | | |
| 3710 Solid Waste Capital | \$ - | \$ - | \$ - | \$ 378,115 | \$ 192,010 | \$ 936,105 |
| 3820 Water Capital | 7,783,602 | 12,858,612 | 11,185,668 | 52,601,719 | 6,190,812 | 63,789,813 |
| 3910 Wastewater Capital | 20,633,877 | 83,101,415 | 79,840,041 | 97,278,982 | 20,903,568 | 194,382,412 |
| Total Municipal Utilities | \$ 28,417,479 | \$ 95,960,026 | \$ 91,025,709 | \$ 150,258,816 | \$ 27,286,390 | \$ 259,108,330 |
| Transportation & Development | | | | | | |
| 3310 Streets Capital | \$ 20,677,759 | \$ 21,807,458 | \$ 25,741,362 | \$ 66,000,921 | \$ 40,153,947 | \$ 52,446,834 |
| 4110 Airport Capital | 145,268 | - | - | - | - | - |
| Total Transportation & Development | \$ 20,823,027 | \$ 21,807,458 | \$ 25,741,362 | \$ 66,000,921 | \$ 40,153,947 | \$ 52,446,834 |
| Grand Total | \$ 65,716,566 | \$ 134,915,587 | \$ 129,841,432 | \$ 278,033,302 | \$ 83,419,171 | \$ 372,589,795 |

⁽¹⁾ Effective July 1, 2015, the Library Capital cost center is renamed Cultural Affairs Capital and removed from the former Community Services Department to create the new Cultural Affairs Division, under General Government.

⁽²⁾ Effective July 1, 2015, the Parks Capital cost center is transferred from the former Community Services Department to the new Community & Neighborhood Services Department.



Impact of CIP on the Fiscal Year (FY) 2015-16 Operating Budget

It is Chandler’s philosophy that new capital projects should not be constructed if operating revenues are not available to cover the operating costs. The table below shows how the estimated operating costs associated with capital projects will impact the General Fund and Wastewater Operating Fund in FY 2015-16. Operating costs that will affect future years are included within the City’s long range forecast.

In most cases, additions to operating budgets do not start until a project is completed. The following list includes all projects approved impacting the FY 2015-16 operating budget.

Capital Improvement Program Impact on Operating Funds

| | Personnel (FTE costs) | Supplies or Services | Total |
|--|--------------------------|-------------------------|-------------------|
| General Fund | | | |
| IT Oversight Committee Projects ⁽¹⁾ | \$ - | \$ 90,642 | \$ 90,642 |
| Website Search Appliance | - | 16,667 | 16,667 |
| 911 Center Console Workstations | - | 5,200 | 5,200 |
| Training Center Expansion | - | 3,724 | 3,724 |
| Striping Machine Replacement | - | 44,400 | 44,400 |
| Total - General Fund | \$ - | \$ 160,633 | \$ 160,633 |
| Grand Total Impact on Operating Funds | \$ - | \$ 160,633 | \$ 160,633 |

⁽¹⁾ The IT Oversight Committee Projects add \$24,000 to the operating budget for FY 2014-15 to cover new software maintenance costs and site licenses for projects coming on line in FY 2014-15.



Capital Improvement Project Summaries for Fiscal Year (FY) 2015-16

Amounts shown reflect new fiscal year funding only, without carryforward appropriation. Project type reflects whether the project is ongoing capital maintenance and repair, new construction, one-time capital acquisition, or other designation to help define recurring versus one-time costs. The impact of the project on the operating budgets have been incorporated into the City's FY 2015-16 budget or incorporated into the City's long range financial forecast, as appropriate.

General Government – Buildings and Facilities

Fire Station #1 Conversion (6GG609)

Description: Funding is allocated for the conversion of an existing Fire Station for the Police Department.
Project Type: One-time capital improvement
Fiscal Year 2015-16 Funding: **\$786,600**
Funding Source: General Government Capital Projects Fund
Impact on Operating Budget: Increased operating expense of \$5,500 per year is anticipated starting in FY 2016-17 when the conversion is complete.

Existing City Building Renovations/Repairs (6GG628)

Description: Funding is allocated for various upgrades and renovations to the City's existing buildings.
Project Type: Ongoing capital infrastructure maintenance and support
Fiscal Year 2015-16 Funding: **\$920,000**
Funding Source: General Government Capital Projects Fund
Impact on Operating Budget: This project has no direct impact on the operating budget but renovations and major repairs funded through this program will save on future maintenance costs for City buildings.

Police Facilities Building Repair (6GG649)

Description: Funding is allocated for repairs for the main police building.
Project Type: One-time capital improvement
Fiscal Year 2015-16 Funding: **\$440,000**
Funding Source: General Government Capital Projects Fund
Impact on Operating Budget: This project has no direct impact on the operating budget.

Access Control for Aquatics Facilities (6GG651)

Description: Funding is allocated to install access control systems at aquatic facilities throughout the City.
Project Type: One-time capital improvement
Fiscal Year 2015-16 Funding: **\$150,000**
Funding Source: General Government Capital Projects Fund
Impact on Operating Budget: This project has no direct impact on the operating budget.

Park Lighting Improvements (6GG652)

Description: Funding is allocated to replace the ball field lights at Desert Breeze Park as well as replace the tennis court lights at Apache Park.
Project Type: One-time capital improvement
Fiscal Year 2015-16 Funding: **\$190,000**
Funding Source: General Government Capital Projects Fund
Impact on Operating Budget: This project has no direct impact on the operating budget.



General Government – Information Technology Oversight Committee

Information Technology Oversight Committee (ITOC) Projects (6GG617)

Description: Funding is allocated for the acquisition and development of computer software technology that is approved by ITOC.

Project Type: One-time software acquisition and development costs

Fiscal Year 2015-16 Funding: **\$981,049**

Funding Source: General Government Capital Projects Fund

Impact on Operating Budget: This project results in additional ongoing operating costs of \$90,642 per year for additional maintenance and training.

General Government – Information Technology

Replace Desktop Phones (6IT082)

Description: Funding is allocated for the last year of a four year program for the conversion of City phones from digital phones to the more advanced voice over internet protocol (VOIP) phones.

Project Type: One-time capital acquisition

Fiscal Year 2015-16 Funding: **\$100,000**

Funding Source: General Government Capital Projects Fund

Impact on Operating Budget: This project has no direct impact on the operating budget. Maintenance contracts on new phones will be offset by savings from maintenance agreements on the old phones.

Enhanced Communication Speed for Remote Sites (6IT088)

Description: Funding is allocated for the second year of a three year project that will install fiber optics to improve connectivity speed to remote Fire Stations and Community & Neighborhood Services locations.

Project Type: One-time capital improvement (second year of three year phased implementation)

Fiscal Year 2015-16 Funding: **\$129,450**

Funding Source: General Government Capital Projects Fund

Impact on Operating Budget: This project has no direct impact on the operating budget.

Website Search Appliance (6IT089)

Description: Funding is allocated to purchase of a new search appliance.

Project Type: One-time capital improvement

Fiscal Year 2015-16 Funding: **\$50,000**

Funding Source: General Government Capital Projects Fund

Impact on Operating Budget: This project results in additional ongoing operating costs of \$16,667 per year for contributions to the Technology Replacement Fund for future replacements.

General Government – Downtown Redevelopment

Downtown Redevelopment Program (6GG619)

Description: Funding is allocated for two major programs of Downtown Redevelopment: colonnade rehabilitation and area landscape and maintenance.

Project Type: Ongoing capital infrastructure maintenance and support

Fiscal Year 2015-16 Funding: **\$502,000**

Funding Source: General Government Capital Projects Fund

Impact on Operating Budget: This project has no direct impact on the operating budget. Most rehabilitation, improvements, and repairs become the responsibility of the property owner after occupancy.



General Government – Planning

General Plan Update (6ST681)

Description: Funding is allocated to perform additional specialized studies identified during the General Plan Update.
Project Type: One-time study
Fiscal Year 2015-16 Funding: **\$48,000**
Funding Source: General Government Capital Projects Fund
Impact on Operating Budget: This project has no direct impact on the operating budget.

General Government – Cultural Affairs

Existing Cultural Affairs Facilities Improvements (6CA001)

Description: Funding is allocated for annual improvement and repairs to facilities that are non-infrastructure based.
Project Type: Ongoing capital maintenance and repair
Fiscal Year 2015-16 Funding: **\$125,000**
Funding Source: General Government Capital Projects Fund
Impact on Operating Budget: This project has no direct impact on the operating budget.

Museum (6CA384)

Description: Funding is allocated for the design of the expansion of the McCullough-Price House, which will include additional exhibition space and additional classrooms.
Project Type: Capital Construction
Fiscal Year 2015-16 Funding: **\$366,400**
Funding Source: Museum General Obligation Bonds
Impact on Operating Budget: This project has no immediate impact on the operating budget during the design phase. Personnel and operations and maintenance expenses of \$80,421 will start in Fiscal Year (FY) 2017-18.

City Manager – Airport

North Aircraft Apron Phase II (6AI653)

Description: Funding is allocated to add new apron area on the north side of the airport which will provide additional tie-down space, and ultimately T-shade development to generate additional revenue.
Project Type: One-time construction
Fiscal Year 2015-16 Funding: **\$1,114,000**
Funding Sources: Arizona Department of Transportation Grant
Airport Bonds
Impact on Operating Budget: This project will add \$1,439 in operating expenses for apron maintenance starting in FY 2016-17.

Airport T-Shade Facility (6AI658)

Description: Funding is allocated to construct the first phase of City owned T-shades to add to the current inventory of eleven covered parking spots. Additional phases will follow in the next two years.
Project Type: One-time construction
Fiscal Year 2015-16 Funding: **\$1,193,500**
Funding Source: Arizona Department of Transportation Loan
Impact on Operating Budget: This project will add \$3,491 in operating expenses for maintenance and repair starting in FY 2016-17.

City Manager – Airport (continued)

Replace Tower Transceiver Radios (6AI702)

Description: Funding is allocated to replace air traffic control tower radios.
Project Type: One-time capital improvement
Fiscal Year 2015-16 Funding: **\$458,000**
Funding Sources: Airport Operating Fund
 Arizona Department of Transportation Grant
 Federal Aviation Administration Grant

Impact on Operating Budget: This project has no direct impact on the operating budget.

Stormwater Management Area 2 (6AI713)

Description: Funding is allocated to design and construct the future storm drain improvements for the runway protection zone at the southwest portion of the airport.
Project Type: One-time capital improvement
Fiscal Year 2015-16 Funding: **\$2,047,000**
Funding Sources: Airport Bonds
 Arizona Department of Transportation Grant

Impact on Operating Budget: This project has no direct impact on the operating budget.

Rehab North Terminal Apron Phase I (6AI716)

Description: Funding is allocated to enhance the aircraft apron parking pavement.
Project Type: Capital maintenance and repair
Fiscal Year 2015-16 Funding: **\$900,000**
Funding Sources: Airport Operating Fund
 Arizona Department of Transportation Grant
 Federal Aviation Administration Grant

Impact on Operating Budget: This project has no direct impact on the operating budget.

Terminal Building Bathroom Renovation (6AI722)

Description: Funding is allocated to renovate terminal bathrooms.
Project Type: Capital maintenance and repair
Fiscal Year 2015-16 Funding: **\$64,200**
Funding Source: Airport Operating Fund

Impact on Operating Budget: This project has no direct impact on the operating budget.

Terminal Building Interior Improvements (6AI723)

Description: Funding is allocated for interior improvements to the airport terminal.
Project Type: Capital maintenance and repair
Fiscal Year 2015-16 Funding: **\$39,600**
Funding Source: Airport Operating Fund

Impact on Operating Budget: This project has no direct impact on the operating budget.

Terminal Building Exterior Improvements (6AI724)

Description: Funding is allocated for exterior improvements to the airport terminal.
Project Type: Capital maintenance and repair
Fiscal Year 2015-16 Funding: **\$32,100**
Funding Source: Airport Operating Fund

Impact on Operating Budget: This project has no direct impact on the operating budget.



Community & Neighborhood Services

Aquatic Facility Safety Renovations (6PR047)

Description: Funding is allocated for improvements and pool modifications to Chandler's aquatic facilities.
Project Type: Ongoing capital maintenance and repair
Fiscal Year 2015-16 Funding: **\$697,000**
Funding Source: General Government Capital Projects Fund
Impact on Operating Budget: This project has no direct impact on the operating budget but doing renovations and major repairs now will save on future maintenance costs for aquatic facilities.

Existing Neighborhood Park Improvements/Repairs (6PR049)

Description: Funding is allocated for neighborhood park improvements include the upgrading or replacement of amenities such as irrigation, playgrounds, picnic pavilions, basketball or volleyball courts, and landscaping.
Project Type: Ongoing capital maintenance and repair
Fiscal Year 2015-16 Funding: **\$700,000**
Funding Sources: General Government Capital Projects Fund
Impact on Operating Budget: This project has no direct impact on the operating budget but doing renovations and major repairs now will save on future maintenance costs for neighborhood park facilities.

Snedigar Sportsplex (6PR397)

Description: Funding is allocated for the purchase of six acres of property for use as parking and for additional park development.
Project Type: One-time capital acquisition and improvements
Fiscal Year 2015-16 Funding: **\$1,300,000**
Funding Sources: General Government Capital Projects Fund
Park General Obligation Bonds
Impact on Operating Budget: This project has no direct impact on the operating budget.

Paseo Vista Recreation Area Improvements (6PR497)

Description: Funding is allocated for improvements to the existing facility to prevent erosion during rain events.
Project Type: Ongoing capital maintenance and repair
Fiscal Year 2015-16 Funding: **\$500,000**
Funding Sources: Park General Obligation Bonds
Impact on Operating Budget: This project has no direct impact on the operating budget but doing renovations and major repairs now will save on future erosion-related repair costs.

Existing Community Park Improvements/Repairs (6PR530)

Description: Funding is allocated for community park improvements include the renovation of amenities such as irrigation, playgrounds, park lighting, restrooms, parking lots, and landscaping.
Project Type: One-time capital maintenance and repair
Fiscal Year 2015-16 Funding: **\$790,000**
Funding Sources: General Government Capital Projects Fund
Impact on Operating Budget: This project has no direct impact on the operating budget but doing renovations and major repairs now will save on future maintenance costs for community park facilities.



Community & Neighborhood Services (continued)

Existing Recreation Center Improvements/Repairs (6PR630)

Description: Funding is allocated for various upgrades and renovations to the City's six existing recreation centers.
Project Type: Ongoing capital maintenance and repair
Fiscal Year 2015-16 Funding: **\$350,000**
Funding Source: General Government Capital Project Fund
Impact on Operating Budget: This project has no direct impact on the operating budget but doing renovations and major repairs now will save on future maintenance costs for City buildings.

Fitness Equipment (6PR634)

Description: Funding is allocated for the replacement of treadmills and other exercise equipment in the recreation centers.
Project Type: One-time capital acquisition (third year of a four year program)
Fiscal Year 2015-16 Funding: **\$82,450**
Funding Source: General Government Capital Projects Fund
Impact on Operating Budget: This project has no direct impact on the operating budget.

Harris Park Improvements (6PR643)

Description: Funding is allocated for the park renovations that include the replacement of amenities such as sidewalks, a shaded playground, a ramada, area lighting, irrigation, and landscaping.
Project Type: One-time capital improvement
Fiscal Year 2015-16 Funding: **\$400,000**
Funding Source: General Government Capital Projects Fund
Impact on Operating Budget: This project has no direct impact on the operating budget.

Street Construction – Various Improvements (6ST303)

Description: Funding is allocated for utility relocations as part of a streets improvement project.
Project Type: New construction; development agreements
Fiscal Year 2015-16 Funding: **\$310,000** (supplements \$3,816,000 in Street/Traffic section of the CIP)
Funding Sources: Park General Obligation Bonds
Impact on Operating Budget: This project has no direct impact on the operating budget.

Fire, Health & Medical Department

Training Center Expansion (6FI634)

Description: Funding is allocated for the Training Center expansion which includes a fire burn building.
Project Type: Capital construction
Fiscal Year 2015-16 Funding: **\$4,230,000**
Funding Source: Public Safety General Obligation Bonds - Fire
Impact on Operating Budget: This project will add \$3,724 in operating expenses starting in FY 2015-16, increasing to \$14,897 in FY 2016-17.

Fire Vehicles greater than \$100,000 each (6FI641)

Description: Funding is allocated for the purchase of a replacement fire engine as part of the Vehicle Replacement Program.
Project Type: One-time capital acquisition
Fiscal Year 2015-16 Funding: **\$550,000**
Funding Source: Vehicle Replacement Fund
Impact on Operating Budget: This project has no direct impact on the operating budget.



Police Department

Radio System Narrow Band Conversion (6PD607)

Description: Funding is allocated for the third year of four years of contribution payments.
Project Type: One-time capital contract costs (spread over two remaining years).
Fiscal Year 2015-16 Funding: **\$440,090**
Funding Source: General Government Capital Projects Fund
Impact on Operating Budget: This project currently has no direct impact on the operating budget. Costs associated with the Narrow Band Conversion have been incorporated into operating budgets.

911 Center Console Workstations (6PD609)

Description: Funding is allocated for to install additional 911 Center Console Workstations to the Police Communication Section.
Project Type: One-time capital improvement
Fiscal Year 2015-16 Funding: **\$360,000**
Funding Source: General Government Capital Projects Fund
Impact on Operating Budget: This project will add \$5,200 in operating expenses starting in FY 2015-16, increasing to \$7,800 in FY 2016-17 and \$10,400 in FY 2017-18.

Municipal Utilities - Water

Main Replacements (6WA023)

Description: Funding is allocated for replacement of cast iron mains with leaded joints, undersized lines, and substandard mains prone to failures.
Project Type: Ongoing capital replacement
Fiscal Year 2015-16 Funding: **\$950,000**
Funding Source: Water Bonds
Impact on Operating Budget: This project has no direct impact on the operating budget; however, replacing mains now will result in maintenance savings over time.

Well Construction/Rehabilitation (6WA034)

Description: Funding is allocated for construction of additional groundwater wells.
Project Type: One time capital construction and ongoing capital maintenance and repair
Fiscal Year 2015-16 Funding: **\$2,860,000**
Funding Source: Water System Development Fees
Impact on Operating Budget: This project has no direct impact on the operating budget.

Water System Upgrades with Street Projects (6WA110)

Description: Funding is allocated for the replacement of valves, fire hydrants, and water mains where needed during street repair.
Project Type: Ongoing capital maintenance and repair
Fiscal Year 2015-16 Funding: **\$2,405,000**
Funding Source: Water Bonds
Impact on Operating Budget: This project has no direct impact on the operating budget.

Water Treatment Plant Improvements (6WA210)

Description: Funding is allocated for capital maintenance and required improvements to the Pecos Surface Water Treatment Plant.
Project Type: Ongoing capital maintenance and repair
Fiscal Year 2015-16 Funding: **\$810,000**
Funding Source: Water Bonds
Impact on Operating Budget: This project has no direct impact on the operating budget.



Municipal Utilities – Water (continued)

Water Production Facility Improvements (6WA230)

Description: Funding is allocated for various pump and drive replacements at various water production sites.
Project Type: On-going capital maintenance and repairs
Fiscal Year 2015-16 Funding: **\$3,610,000**
Funding Source: Water Bonds
Impact on Operating Budget: This project has no direct impact on the operating budget.

Water Purchases (6WA672)

Description: Funding is allocated to purchase assured water supply.
Project Type: One-time capital acquisition
Fiscal Year 2015-16 Funding: **\$5,000,000**
Funding Source: Water System Development Fees
Impact on Operating Budget: This project has no direct impact on the operating budget.

Ocotillo Water Reclamation Facility Expansion (6WW661)

Description: Funding is allocated to provide potable water for the expanded reclamation facility.
Project Type: Capital construction
Fiscal Year 2015-16 Funding: **\$4,000,000** (supplements \$109,820,800 in Wastewater section of the CIP)
Funding Source: Water Resource System Development Fees
Impact on Operating Budget: This aspect of the project has no direct impact on the operating budget.

Municipal Utilities - Wastewater

Effluent Reuse – Storage & Recovery Wells (6WW189)

Description: Funding is allocated for the expansion of the Ocotillo and the Tumbleweed Park Recharge Facilities.
Project Type: Capital design and construction
Fiscal Year 2015-16 Funding: **\$2,620,000**
Funding Source: Reclaimed Water System Development Fees
Impact on Operating Budget: This project will add \$178,179 in personnel expenses starting in Fiscal Year 2016-17.

Collection System Facility Improvements (6WW196)

Description: Funding is allocated for repair, replacement, and rehabilitation of existing collection system facilities.
Project Type: Ongoing capital maintenance and repair
Fiscal Year 2015-16 Funding: **\$335,000**
Funding Source: Wastewater Bonds
Impact on Operating Budget: This project has no direct impact on the operating budget.

Sewer Assessment and Rehabilitation (6WW266)

Description: Funding is allocated to address the ongoing need to evaluate, prioritize, and repair sewer lines and manholes within Chandler's collection system.
Project Type: Ongoing capital maintenance and repair
Fiscal Year 2015-16 Funding: **\$1,960,000**
Funding Source: Wastewater Bonds
Impact on Operating Budget: This project has no direct impact on the operating budget; however, identification and rehabilitation of sewer lines will result in less maintenance and repair costs in the future.



Municipal Utilities – Wastewater (continued)

Wastewater System Upgrades with Street Projects (6WW332)

Description: Funding is allocated to repair or replace existing sewer lines as part of the street intersection and roadway improvement projects.
Project Type: Ongoing capital maintenance and repair
Fiscal Year 2015-16 Funding: **\$752,000**
Funding Source: Wastewater Bonds
Impact on Operating Budget: This project has no direct impact on the operating budget.

Water Reclamation Facility Improvements (6WW621)

Description: Funding is allocated to make repairs, replace, or rehabilitate infrastructure and large equipment at the Water Reclamation Facilities.
Project Type: Ongoing capital maintenance and repair
Fiscal Year 2015-16 Funding: **\$1,510,000**
Funding Source: Wastewater Bonds
Impact on Operating Budget: This project has no direct impact on the operating budget.

Ocotillo Water Reclamation Facility Expansion (6WW661)

Description: Funding is allocated to for the expansion of the Ocotillo Water Reclamation Facility by an additional five million gallons per day.
Project Type: Capital construction
Fiscal Year 2015-16 Funding: **\$109,820,000** (plus \$4,000,000 in Water Section of the CIP)
Funding Source: Wastewater System Development Fees
Impact on Operating Budget: This project will add \$3,170,593 in operating expenses starting in Fiscal Year 2017-18.

Reclaimed Water Conversions (6WW671)

Description: Funding is allocated to invest selected Home Owner Association (HOA) landscape areas to reclaimed water with repayment by the HOA.
Project Type: Capital Construction
Fiscal Year 2015-16 Funding: **\$100,000**
Funding Source: Wastewater Operating Fund
Impact on Operating Budget: This project has no direct impact on the operating budget.

Municipal Utilities Vehicle over \$100,000 (6WW672)

Description: Funding is allocated to purchase a truck mounted hydrorodder.
Project Type: One-time capital acquisition
Fiscal Year 2015-16 Funding: **\$410,000**
Funding Source: Vehicle Replacement Fund
Impact on Operating Budget: This project has no direct impact on the operating budget.

Ocotillo Brine Reduction Facility Improvements (6WW681)

Description: Funding is allocated to rehabilitate infrastructure and large equipment.
Project Type: Ongoing capital infrastructure maintenance and repair
Fiscal Year 2015-16 Funding: **\$500,000**
Funding Source: Wastewater Industrial Process Treatment Fund
Impact on Operating Budget: This project has no direct impact on the operating budget.

Municipal Utilities – Solid Waste

Solid Waste Services Facility Improvements (6SW100)

Description: Funding is allocated for various improvements and repairs at the solid waste facility.
Project Type: Ongoing capital maintenance and repair
Fiscal Year 2015-16 Funding: **\$250,000**
Funding Source: Solid Waste Operating Fund
Impact on Operating Budget: This project has no direct impact on the operating budget.



Municipal Utilities – Solid Waste (continued)

Paseo Vista Recreation Area Improvements (6SW497)

Description: Funding is allocated for maintenance and repair to the former landfill cover end gas system.
Project Type: Ongoing capital maintenance and repair
Fiscal Year 2015-16 Funding: **\$500,000**
Funding Source: Solid Waste Operating Fund
Impact on Operating Budget: This project has no direct impact on the operating budget.

Transportation & Development – Streets/Traffic

Stormwater Management Master Plan (6ST011)

Description: Funding is allocated to update the Stormwater Management Master Plan.
Project Type: One-time study
Fiscal Year 2015-16 Funding: **\$236,000**
Funding Source: Highway User Revenue Fund
Impact on Operating Budget: This project has no direct impact on the operating budget.

Landscape Repairs (6ST014)

Description: Funding is allocated to upgrade a number of landscape areas including medians, right of way in back of curbs, and retention basins along arterial streets and other streets where the City is responsible for landscape maintenance.
Project Type: Ongoing capital maintenance and repair
Fiscal Year 2015-16 Funding: **\$460,000**
Funding Source: Streets General Obligation Bonds
Impact on Operating Budget: This project has no direct impact on the operating budget.

Bus Pullouts and Bus Stops (6ST015)

Description: Funding is allocated for miscellaneous bus stop improvements which include concrete pads/work, bus shelters, adding benches, trash cans, and solar lighting.
Project Type: One-time capital construction and purchases
Fiscal Year 2015-16 Funding: **\$152,407**
Funding Sources: Local Transportation Assistance Fund
General Government Capital Projects Fund
Impact on Operating Budget: This project has no direct impact on the operating budget.

Streetlight Additions and Repairs (6ST051)

Description: Funding is allocated for the installation of new streetlights and the replacement of rusted streetlights.
Project Type: Ongoing capital maintenance and repair
Fiscal Year 2015-16 Funding: **\$650,000**
Funding Source: Streets General Obligation Bonds
Impact on Operating Budget: This project has a small ongoing operating expense cost for repair parts and utilities when new streetlights are added through this program.

Street Repaving (6ST248)

Description: Funding is allocated for repaving of approximately 20 street centerline miles and approximately two alleyway centerline miles. Specific streets are evaluated based on known construction projects in the area.
Project Type: Ongoing capital maintenance and repair
Fiscal Year 2015-16 Funding: **\$11,220,515**
Funding Sources: General Government Capital Projects Fund
Highway User Revenue Fund
Capital Grants
Impact on Operating Budget: This project has no direct impact on the operating budget.

Transportation & Development – Streets/Traffic (continued)

Miscellaneous Storm Drain Improvements (6ST291)

Description: Funding is allocated for new construction and repairs to storm drains, culverts, and pipes.
Project Type: Ongoing capital maintenance and repair
Fiscal Year 2015-16 Funding: **\$137,345**
Funding Source: Stormwater General Obligation Bonds
Impact on Operating Budget: This project has no direct impact on operating budgets; however, an effective repaving program can reduce future operating costs by bringing roads to a higher quality surface requiring less yearly maintenance.

Street Construction - Various Improvements (6ST303)

Description: Funding is allocated for unforeseen street projects during the fiscal year. These include addressing safety issues, participation in developer constructed improvements, or special agreements with other agencies for priority projects.
Project Type: Mixed: Ongoing capital maintenance and repair; new construction; development agreements
Fiscal Year 2015-16 Funding: **\$3,816,000** (plus \$310,000 in Parks section of the CIP)
Funding Sources: Capital Grants - CMAQ Federal or Other Grant Source
 General Government Capital Projects Fund
Impact on Operating Budget: This project has no direct impact on the operating budget.

Traffic Signal Additions and Repairs (6ST322)

Description: Funding is allocated for traffic signal equipment for new installations, ongoing operations, maintenance, and rehabilitation of existing traffic signals.
Project Type: New construction and ongoing capital maintenance and repair
Fiscal Year 2015-16 Funding: **\$160,000**
Funding Source: Streets General Obligation Bonds
Impact on Operating Budget: This project has no impact on the operating budget.

Ocotillo Road (Cooper Rd – 148th St) (6ST641)

Description: Funding is allocated for the acquisition and design phases.
Project Type: New construction
Fiscal Year 2015-16 Funding: **\$972,500**
Funding Sources: Arterial Streets Impact Fees
 Streets General Obligation Bonds
Impact on Operating Budget: This project will add operating expenses of \$51,710 to the operating budget starting in Fiscal Year 2020-21 once construction is completed.

Wall Repairs (6ST652)

Description: Funding is allocated to install more durable and aesthetically pleasing walls as the City repairs and replaces the 6.25 miles of City owned walls.
Project Type: Ongoing capital maintenance and repair
Fiscal Year 2015-16 Funding: **\$500,000**
Funding Source: General Government Capital Projects Fund
Impact on Operating Budget: This project has no direct impact on the operating budget.

Western Canal Crossing Improvements at UPRR (6ST678)

Description: Funding is allocated for construction and improvements of a pedestrian and bicycle crossing at the Western Canal crossing at the Union Pacific Railroad.
Project Type: New construction
Fiscal Year 2015-16 Funding: **\$376,750**
Funding Sources: Capital Grants – CMAQ Federal or Other Grant Source
 General Government Capital Projects Fund
Impact on Operating Budget: This project has no direct impact on the operating budget.



Transportation & Development – Streets/Traffic (continued)

Dakota Street (Buffalo St – Commonwealth Ave) (Site 4 & 5) (6ST683)

Description: Funding is allocated for acquisition, design, and construction from Buffalo Street to Commonwealth Avenue.
Project Type: New Construction
Fiscal Year 2015-16 Funding: **\$1,551,850**
Funding Source: General Government Capital Projects Fund
Impact on Operating Budget: This project will add operating expenses of \$6,750 to the operating budget starting in Fiscal Year 2016-17 once construction is completed.

Bike Lane Safety Improvements (6ST685)

Description: Funding is allocated for the design phase of this project to improve safety in the bike routes.
Project Type: New construction
Fiscal Year 2015-16 Funding: **\$321,290**
Funding Sources: Capital Grants – CMAQ Federal or Other Grant Source
Streets General Obligation Bonds
Impact on Operating Budget: This project has no direct impact on the operating budget.

Flashing Yellow Arrows Installation (6ST688)

Description: Funding is allocated to upgrade traffic controller hardware at locations throughout the City.
Project Type: Software upgrade
Fiscal Year 2015-16 Funding: **\$671,560**
Funding Sources: Streets General Obligation Bonds
Capital Grants – Federal CMAQ Grant
Impact on Operating Budget: This project has no direct impact on the operating budget.

Ray Road/Dobson Road Right Turn Bay (6ST695)

Description: Funding is allocated for design and construction of turn bays at Ray Road and Dobson Road to facilitate traffic flow.
Project Type: New Construction
Fiscal Year 2015-16 Funding: **\$244,500**
Funding Source: Streets General Obligation Bonds
Impact on Operating Budget: This project has no direct impact on the operating budget.

Boston Street (Oregon St – Essex St) (Sites 4 & 5) (6ST697)

Description: Funding is allocated for design and construction from Oregon Street to Essex Street.
Project Type: New Construction
Fiscal Year 2015-16 Funding: **\$902,000**
Funding Source: General Government Capital Projects Fund
Impact on Operating Budget: This project has no direct impact on the operating budget.

Commonwealth Ave (Sites 4 & 5) (6ST698)

Description: Funding is allocated for design and construction adjacent to Sites 4 and 5.
Project Type: New construction
Fiscal Year 2015-16 Funding: **\$1,090,600**
Funding Source: General Government Capital Projects Fund
Impact on Operating Budget: This project will add operating expenses of \$2,800 to the operating budget starting in Fiscal Year (FY) 2016-17 once construction is completed

Transportation & Development – Streets/Traffic (continued)

Chicago Street and Oregon Street (Site 6) (6ST699)

Description: Funding is allocated for design and construction adjacent to Site 6.
Project Type: New construction
Fiscal Year 2015-16 Funding: **\$1,753,775**
Funding Source: General Government Capital Projects Fund
Impact on Operating Budget: This project will add operating expenses of \$1,640 to the operating budget starting in FY 2016-17 once construction is completed.

Arizona Avenue (Frye Rd – Pecos Rd) (6ST701)

Description: Funding is allocated for design from Frye Road to Pecos Road.
Project Type: Design
Fiscal Year 2015-16 Funding: **\$563,750**
Funding Source: General Government Capital Projects Fund
Impact on Operating Budget: This project will add operating expenses of \$4,990 to the operating budget starting in FY 2018-19 once construction is completed.

Washington Street Right of Way Acquisition (6ST702)

Description: Funding is allocated for land acquisition.
Project Type: One-time capital acquisition
Fiscal Year 2015-16 Funding: **\$485,000**
Funding Source: General Government Capital Projects Fund
Impact on Operating Budget: This project has no direct impact on the operating budget.

Street Sweeper (6ST703)

Description: Funding is allocated to purchase one street sweeper.
Project Type: One-time capital acquisition
Fiscal Year 2015-16 Funding: **\$263,000**
Funding Source: General Government Capital Projects Fund
Impact on Operating Budget: This project has no direct impact on the operating budget.

Bus Purchases (6ST704)

Description: Funding is allocated to purchase one bus for added bus services on Arizona Avenue.
Project Type: One-time capital acquisition
Fiscal Year 2015-16 Funding: **\$252,750**
Funding Source: Local Transportation Assistance Fund
Impact on Operating Budget: This project has no direct impact on the operating budget.

Striping Machine Truck Replacement (6ST706)

Description: Funding is allocated to purchase a striping machine truck.
Project Type: One-time capital acquisition
Fiscal Year 2015-16 Funding: **\$335,000**
Funding Source: General Government Capital Projects Fund
Impact on Operating Budget: This project will add \$44,400 per year to the operating budget starting in FY 2015-16 for contribution to the Vehicle Replacement Fund.

ADA Upgrades (6ST707)

Description: Funding is allocated for required ADA improvements for projects that do not already incorporate ADA costs.
Project Type: New construction
Fiscal Year 2015-16 Funding: **\$500,000**
Funding Source: General Government Capital Projects Fund
Impact on Operating Budget: This project has no direct impact on the operating budget.



Capital Program Detail for Fiscal Year (FY) 2015-16

The following section represents detailed major capital budgets by cost center and by funding source. As noted earlier, many of the CIP projects are not completed within one year. Consequently, these programs are re-budgeted with carryforward funds until completion. The carryforward appropriation columns provide reserves for purchase orders potentially remaining open at the close of FY 2014-15 and for projects that have not yet been expended or encumbered at the time of FY 2015-16 budget preparations. These programs have been approved and appropriated by Council in prior years. If the department spends any of the carryforward funds on these programs in FY 2014-15, the appropriation will be lowered in FY 2015-16.

Information Technology Oversight Committee (ITOC) Capital - 1285

| Project # | Program | Carryforward Appropriation | | 2015-16 | 2015-16 |
|---------------------------------------|--|----------------------------|---------------------|-------------------|---------------------|
| | | Encumbered | Unencumbered | New | Total |
| | | Purchase Orders | March 2015 | Appropriation | Appropriation |
| 6GG617 | Information Technology Oversight Committee Program | \$ - | \$ - | \$ 981,049 | \$ 981,049 |
| 6IC001 | Utility Billing System Upgrade | 43,066 | - | - | 43,066 |
| 6IC046 | EDMS Upgrade | - | 113,485 | - | 113,485 |
| 6IC005 | Electronic Documentation | - | 144,980 | - | 144,980 |
| 6IC020 | E-Govern Enhancements | - | 1,999 | - | 1,999 |
| 6IC071 | Electronic Payment Processing | 53,000 | 29,148 | - | 82,148 |
| 6IC074 | Application Standardization | 23,000 | - | - | 23,000 |
| 6IC083 | Code Enforcement | 46,166 | - | - | 46,166 |
| 6IC084 | Oracle Reporting | 100,000 | - | - | 100,000 |
| 6IC086 | CIP Project Management | 13,397 | - | - | 13,397 |
| 6IC090 | City Business License | - | 200,000 | - | 200,000 |
| 6IC092 | GIS As-Built Database Re-write | - | 80,000 | - | 80,000 |
| 6IC093 | Utility Tracking | 135,000 | - | - | 135,000 |
| 000000 | ITOC Contingency | - | 771,339 | - | 771,339 |
| Total Capital Project Expenses | | \$ 413,629 | \$ 1,340,951 | \$ 981,049 | \$ 2,735,629 |
| Fund | | | | | |
| 401 | General Gov't Capital Projects Fund | \$ 390,625 | \$ 1,340,951 | \$ 981,049 | \$ 2,712,625 |
| 605 | Water Operating Fund | 22,437 | - | - | 22,437 |
| 615 | Wastewater Operating Fund | 492 | - | - | 492 |
| 625 | Solid Waste Operating Fund | 75 | - | - | 75 |
| Total Capital Project Funding | | \$ 413,629 | \$ 1,340,951 | \$ 981,049 | \$ 2,735,629 |

Information Technology Capital - 1287

| Project # | Program | Carryforward Appropriation | | 2015-16 | 2015-16 |
|---------------------------------------|---|----------------------------|-------------------|-------------------|---------------------|
| | | Encumbered | Unencumbered | New | Total |
| | | Purchase Orders | March 2015 | Appropriation | Appropriation |
| 6IC050 | Enterprise Interfaces | \$ - | \$ 31,056 | \$ - | \$ 31,056 |
| 6IC088 | Project Management Consultants | - | 18,688 | - | 18,688 |
| 6IT057 | Microsoft XP OS & Office Upgrade | - | 116,146 | - | 116,146 |
| 6IT058 | Data Center Improvements/Cooling | - | 10,524 | - | 10,524 |
| 6IT080 | SV8500 Telephone System | - | 7,922 | - | 7,922 |
| 6IT082 | Replace Desktop Phones | - | 75,000 | 100,000 | 175,000 |
| 6IT084 | Redundant Internet Connectivity | - | 23,085 | - | 23,085 |
| 6IT088 | Enhanced Communication Speed for Remote Sites | - | 680,537 | 129,450 | 809,987 |
| 6IT089 | Website Search Appliance | - | - | 50,000 | 50,000 |
| Total Capital Project Expenses | | \$ - | \$ 962,958 | \$ 279,450 | \$ 1,242,408 |
| Fund | | | | | |
| 401 | General Gov't Capital Projects Fund | \$ - | \$ 962,958 | \$ 279,450 | \$ 1,242,408 |
| Total Capital Project Funding | | \$ - | \$ 962,958 | \$ 279,450 | \$ 1,242,408 |



Capital Budget

Non-Departmental - 1291

| Project # | Program | Carryforward Appropriation | | 2015-16 | 2015-16 |
|---|--------------------------------------|-------------------------------|----------------------------|----------------------|------------------------|
| | | Encumbered Purchase Orders | Unencumbered March 2015 | New Appropriation | Total Appropriation |
| 6GG075 | City Hall | \$ - | \$ 464,242 | \$ - | \$ 464,242 |
| 6GG619 | Downtown Redevelopment | 35,688 | 1,018,418 | 502,000 | 1,556,106 |
| 6GG623 | San Marcos Commons Phase II | - | 7,797,780 | - | 7,797,780 |
| 6GG631 | Solar Energy | 281,211 | 242,525 | - | 523,736 |
| Total CIP Capital Project Expenses | | \$ 316,899 | \$ 9,522,965 | \$ 502,000 | \$ 10,341,864 |
| Multiple | Miscellaneous Downtown Redevelopment | \$ 100,000 | \$ 5,061,686 | \$ - | \$ 5,161,686 |
| Multiple | Miscellaneous Strategic Opportunity | - | 2,788,168 | 1,673,750 | 4,461,918 |
| Total Non-CIP Capital Projects | | \$ 100,000 | \$ 7,849,854 | \$ 1,673,750 | \$ 9,623,604 |
| Total Capital Project Expenses | | \$ 416,899 | \$ 17,372,819 | \$ 2,175,750 | \$ 19,965,468 |
| Fund | | | | | |
| 101 | General Fund | \$ 100,000 | \$ 7,849,854 | \$ 1,673,750 | \$ 9,623,604 |
| 401 | General Govt Capital Projects Fund | 316,899 | 9,522,965 | 502,000 | 10,341,864 |
| Total Capital Project Funding | | \$ 416,899 | \$ 17,372,819 | \$ 2,175,750 | \$ 19,965,468 |

Economic Development Capital - 1550

| Project # | Program | Carryforward Appropriation | | 2015-16 | 2015-16 |
|---------------------------------------|------------------------------------|-------------------------------|----------------------------|----------------------|------------------------|
| | | Encumbered Purchase Orders | Unencumbered March 2015 | New Appropriation | Total Appropriation |
| 6GG620 | Infill Incentive Plan | \$ - | \$ 2,567,208 | \$ - | \$ 2,567,208 |
| Total Capital Project Expenses | | \$ - | \$ 2,567,208 | \$ - | \$ 2,567,208 |
| Fund | | | | | |
| 401 | General Govt Capital Projects Fund | \$ - | \$ 2,567,208 | \$ - | \$ 2,567,208 |
| Total Capital Project Funding | | \$ - | \$ 2,567,208 | \$ - | \$ 2,567,208 |

Police Department Capital - 2100

| Project # | Program | Carryforward Appropriation | | 2015-16 | 2015-16 |
|---------------------------------------|-------------------------------------|-------------------------------|----------------------------|----------------------|------------------------|
| | | Encumbered Purchase Orders | Unencumbered March 2015 | New Appropriation | Total Appropriation |
| 6PD035 | Police Driver Training Facility | \$ 968,271 | \$ - | \$ - | \$ 968,271 |
| 6PD606 | Records Management System | 134,566 | 364,082 | - | 498,648 |
| 6PD607 | Radio System Narrow Band Conversion | - | - | 440,090 | 440,090 |
| 6PD609 | 911 Center Console Workstations | - | - | 360,000 | 360,000 |
| Total Capital Project Expenses | | \$ 1,102,837 | \$ 364,082 | \$ 800,090 | \$ 2,267,009 |
| Fund | | | | | |
| 401 | General Govt Capital Projects Fund | \$ 134,566 | \$ 364,082 | \$ 800,090 | \$ 1,298,738 |
| 460 | Public Safety Bond Fund | 968,271 | - | - | 968,271 |
| Total Capital Project Funding | | \$ 1,102,837 | \$ 364,082 | \$ 800,090 | \$ 2,267,009 |



Capital Budget

Fire, Health & Medical Department Capital - 2250

| Project # | Program | Carryforward Appropriation | | 2015-16 New Appropriation | 2015-16 Total Appropriation |
|---------------------------------------|--|-------------------------------|----------------------------|---------------------------------|-----------------------------------|
| | | Encumbered Purchase Orders | Unencumbered March 2015 | | |
| 6FI611 | Southeast Fire Station | \$ - | \$ 365,193 | \$ - | \$ 365,193 |
| 6FI634 | Training Center Expansion | 3,000 | - | 4,230,000 | 4,233,000 |
| 6FI636 | SCBA Replacement | - | 85,464 | - | 85,464 |
| 6FI638 | Fire Station #1 Relocation | - | 1,355,859 | - | 1,355,859 |
| 6FI641 | Fire Vehicles Greater than \$100,000 each ⁽¹⁾ | - | 500,000 | 550,000 | 1,050,000 |
| 6GG632 | Vehicle Replacement Program | - | 1,002,263 | - | 1,002,263 |
| Total Capital Project Expenses | | \$ 3,000 | \$ 3,308,779 | \$ 4,780,000 | \$ 8,091,779 |
| Fund | | | | | |
| 401 | General Gov't Capital Projects Fund | \$ 3,000 | \$ 1,441,323 | \$ - | \$ 1,444,323 |
| 404 | Vehicle Replacement Fund | - | 1,502,263 | 550,000 | 2,052,263 |
| 470 | Public Safety Bond Fund | - | 126,833 | 4,230,000 | 4,356,833 |
| 475 | Fire Impact Fees | - | 238,360 | - | 238,360 |
| Total Capital Project Funding | | \$ 3,000 | \$ 3,308,779 | \$ 4,780,000 | \$ 8,091,779 |

⁽¹⁾ In the 2014-2023 Capital Improvement Program this project was presented within the General Government Section.

City Manager - Building and Facilities Capital - 3210

| Project # | Program | Carryforward Appropriation | | 2015-16 New Appropriation | 2015-16 Total Appropriation |
|---------------------------------------|--|-------------------------------|----------------------------|---------------------------------|-----------------------------------|
| | | Encumbered Purchase Orders | Unencumbered March 2015 | | |
| 6GG609 | Fire Station #1 Conversion | \$ - | \$ 70,000 | \$ 786,600 | \$ 856,600 |
| 6GG628 | Existing City Building Renovations/Repairs | 1,200 | - | 920,000 | 921,200 |
| 6GG635 | Tumbleweed Rec Center HVAC Modifications | 208,730 | - | - | 208,730 |
| 6GG637 | Police Property and Evidence Generator | 148,066 | - | - | 148,066 |
| 6GG649 | Police Facilities Building Repairs | - | - | 440,000 | 440,000 |
| 6GG651 | Access Control for Aquatic Facilities | - | - | 150,000 | 150,000 |
| 6GG652 | Park Lighting Improvements | - | - | 190,000 | 190,000 |
| 6GG644 | Fire Station Security Gates | 165,600 | - | - | 165,600 |
| 6GG646 | Fleet Bay Cooling System | - | 375,060 | - | 375,060 |
| Total Capital Project Expenses | | \$ 523,596 | \$ 445,060 | \$ 2,486,600 | \$ 3,455,256 |
| Fund | | | | | |
| 401 | General Gov't Capital Projects Fund | \$ 523,596 | \$ 445,060 | \$ 2,486,600 | \$ 3,455,256 |
| Total Capital Project Funding | | \$ 523,596 | \$ 445,060 | \$ 2,486,600 | \$ 3,455,256 |



Capital Budget

Transportation & Development - Streets Capital - 3310

| Project # | Program | Carryforward Appropriation | | 2015-16 | 2015-16 |
|---------------------------------------|---|----------------------------|-------------------------|----------------------|----------------------|
| | | Encumbered Purchase Orders | Unencumbered March 2015 | New Appropriation | Total Appropriation |
| 6GG613 | South Arizona Ave Corridor Improvements | \$ 1,000,800 | \$ 388,464 | \$ - | \$ 1,389,264 |
| 6ST011 | Stormwater Management Master Plan | - | - | 236,000 | 236,000 |
| 6ST014 | Landscape Repairs | 395,996 | - | 460,000 | 855,996 |
| 6ST015 | Bus Stops and Bus Pullouts | - | 30,000 | 152,407 | 182,407 |
| 6ST051 | Streetlight Additions and Repairs | - | 79,198 | 650,000 | 729,198 |
| 6ST248 | Street Repaving | 2,938,461 | 615,081 | 11,220,515 | 14,774,057 |
| 6ST291 | Miscellaneous Storm Drain Improvements | 41,834 | 123,774 | 137,345 | 302,953 |
| 6ST302 | Traffic Calming Measures | - | 3,146 | - | 3,146 |
| 6ST303 | Street Construction - Various Improvements ⁽¹⁾ | - | 50,000 | 3,816,000 | 3,866,000 |
| 6ST316 | Alma School Road/Chandler Boulevard Intersection | 11,101 | 1,778,763 | - | 1,789,864 |
| 6ST322 | Traffic Signal Additions & Repairs | - | 201,346 | 160,000 | 361,346 |
| 6ST478 | McQueen (Queen Creek - Riggs) | - | 5,601,049 | - | 5,601,049 |
| 6ST529 | Old Price Road/Queen Creek Intersection | 315,210 | 5,000 | - | 320,210 |
| 6ST548 | Queen Creek Rd (McQueen to Lindsay) | 1,090,800 | 1,823,591 | - | 2,914,391 |
| 6ST596 | Gilbert Rd (Queen Creek to Hunt Hwy) | 1,115,900 | 924,867 | - | 2,040,767 |
| 6ST607 | Ocotillo Rd (Arizona - McQueen) | 877,913 | 64,303 | - | 942,216 |
| 6ST608 | Chandler Heights Road (Arizona Ave - McQueen Rd) | 1,190,000 | 685,695 | - | 1,875,695 |
| 6ST641 | Ocotillo Rd (Cooper Rd to 148th Street) | - | - | 972,500 | 972,500 |
| 6ST652 | Wall Repairs | 49,207 | 891 | 500,000 | 550,098 |
| 6ST672 | Dobson Rd/Ray Rd/Elliot Rd Fiber | - | 191,460 | - | 191,460 |
| 6ST675 | Cooper Road (Queen Creek Rd - Riggs Rd) | - | 2,072,000 | - | 2,072,000 |
| 6ST678 | Western Canal Crossing Improvements at UPRR | - | 20,000 | 376,750 | 396,750 |
| 6ST681 | General Plan Update | 150,000 | - | 48,000 | 198,000 |
| 6ST683 | Dakota St (Buffalo St - Commonwealth Ave) Sites 4 & 5 | - | - | 1,551,850 | 1,551,850 |
| 6ST685 | Bike Lane Safety Improvements | - | - | 321,290 | 321,290 |
| 6ST686 | Route 56 Bus Shelters | - | 66,392 | - | 66,392 |
| 6ST687 | Traffic Control Upgrade | - | 542,700 | - | 542,700 |
| 6ST688 | Flashing Yellow Arrow Installation | - | - | 671,560 | 671,560 |
| 6ST695 | Ray Rd/Dobson Rd Right Turn Bays | - | - | 244,500 | 244,500 |
| 6ST697 | Boston Street (Oregon St to Essex St) Sites 4 & 5 | - | - | 902,000 | 902,000 |
| 6ST698 | Commonwealth Avenue (Sites 4 & 5) | - | - | 1,090,600 | 1,090,600 |
| 6ST699 | Chicago Street & Oregon Street (Site 6) | - | - | 1,753,775 | 1,753,775 |
| 6ST700 | Transportation & Development Vehicles over \$100,000 each | 250,213 | 87,087 | - | 337,300 |
| 6ST701 | Arizona Avenue (Frye Rd to Pecos Rd) | - | - | 563,750 | 563,750 |
| 6ST702 | Washington Street Right of Way Acquisition | - | - | 485,000 | 485,000 |
| 6ST703 | Street Sweeper | - | - | 263,000 | 263,000 |
| 6ST704 | Bus Purchases | - | - | 252,750 | 252,750 |
| 6ST706 | Striping Machine Truck Replacement | - | - | 335,000 | 335,000 |
| 6ST707 | ADA Upgrades | - | - | 500,000 | 500,000 |
| Total Capital Project Expenses | | \$ 9,427,435 | \$ 15,354,807 | \$ 27,664,592 | \$ 52,446,834 |
| Fund | | | | | |
| 215 | Highway User Revenue Fund | \$ - | \$ 844,171 | \$ 2,486,000 | \$ 3,330,171 |
| 216 | Local Transportation Assistance Fund (LTAF) | - | 43,278 | 272,750 | 316,028 |
| 401 | General Govt Capital Projects Fund | 2,530,306 | 21,504 | 18,362,857 | 20,914,667 |
| 404 | Vehicle Replacement Fund | 250,213 | 87,087 | - | 337,300 |
| 410 | Highway User Revenue Bond Fund | 175,321 | - | - | 175,321 |
| 411 | Street Bond Fund | 2,469,935 | 3,489,984 | 1,759,479 | 7,719,398 |
| 412 | Storm Sewer Bond Fund | 41,834 | 123,774 | 137,345 | 302,953 |
| 415 | Arterial Street Impact Fees | 1,744,775 | 8,995,939 | 855,800 | 11,596,514 |
| 417 | Capital Grants | 2,215,051 | 1,749,070 | 3,790,361 | 7,754,482 |
| Total Capital Project Funding | | \$ 9,427,435 | \$ 15,354,807 | \$ 27,664,592 | \$ 52,446,834 |

⁽¹⁾ The balance of the funding for this project is in the Community & Neighborhood Services Capital Improvement Program.



Capital Budget

Municipal Utilities - Solid Waste Capital - 3710

| Project # | Program | Carryforward Appropriation | | 2015-16 New Appropriation | 2015-16 Total Appropriation |
|---------------------------------------|---|-------------------------------|----------------------------|---------------------------------|-----------------------------------|
| | | Encumbered Purchase Orders | Unencumbered March 2015 | | |
| 6SW100 | Solid Waste Service Facility Improvements | \$ 45,670 | \$ 140,435 | \$ 250,000 | \$ 436,105 |
| 6SW497 | Paseo Vista Recreation Area Improvements | - | - | 500,000 | 500,000 |
| Total Capital Project Expenses | | \$ 45,670 | \$ 140,435 | \$ 750,000 | \$ 936,105 |
| Fund | | | | | |
| 625 | Solid Waste Operating | \$ 45,670 | \$ 140,435 | \$ 750,000 | \$ 936,105 |
| Total Capital Project Funding | | \$ 45,670 | \$ 140,435 | \$ 750,000 | \$ 936,105 |

Municipal Utilities - Water Capital - 3820

| Project # | Program | Carryforward Appropriation | | 2015-16 New Appropriation | 2015-16 Total Appropriation |
|---------------------------------------|--|-------------------------------|----------------------------|---------------------------------|-----------------------------------|
| | | Encumbered Purchase Orders | Unencumbered March 2015 | | |
| 6WA023 | Main Replacements | \$ 1,279,151 | \$ 2,064,517 | \$ 950,000 | \$ 4,293,668 |
| 6WA029 | Water Master Plan Update | 227,173 | 2,827 | - | 230,000 |
| 6WA034 | Well Construction/Rehabilitation | 415,100 | 5,686,526 | 2,860,000 | 8,961,626 |
| 6WA076 | Transmission Mains | - | 1,132,054 | - | 1,132,054 |
| 6WA110 | Water System Upgrades with Street Projects | 569,549 | 2,986,090 | 2,405,000 | 5,960,639 |
| 6WA210 | Water Treatment Plant Improvements | 1,138,383 | 1,345,190 | 810,000 | 3,293,573 |
| 6WA230 | Water Production Facility Improvements | 354,705 | 2,479,179 | 3,610,000 | 6,443,884 |
| 6WA334 | Joint Water Treatment Plant | - | 3,901,578 | - | 3,901,578 |
| 6WA638 | Water Rights Settlement | - | 11,752,462 | - | 11,752,462 |
| 6WA640 | Well Remediation - Arsenic Systems | - | 331,525 | - | 331,525 |
| 6WA660 | Water System Maintenance Building | 480,182 | 8,622 | - | 488,804 |
| 6WA670 | Intel Water Purchases | - | 8,000,000 | - | 8,000,000 |
| 6WA672 | Water Purchases | - | - | 5,000,000 | 5,000,000 |
| 6WW661 | Ocotillo Water Reclamation Facility Expansion ⁽¹⁾ | - | - | 4,000,000 | 4,000,000 |
| Total Capital Project Expenses | | \$ 4,464,243 | \$ 39,690,570 | \$ 19,635,000 | \$ 63,789,813 |
| Fund | | | | | |
| 601 | Water Bond Fund | \$ 3,557,217 | \$ 24,343,779 | \$ 7,775,000 | \$ 35,675,996 |
| 603 | Water System Development Fees | 415,862 | 7,005,786 | 7,860,000 | 15,281,648 |
| 604 | Water Resource System Development Fees | - | - | 4,000,000 | 4,000,000 |
| 605 | Water Operating Fund | 491,164 | 8,341,005 | - | 8,832,169 |
| Total Capital Project Funding | | \$ 4,464,243 | \$ 39,690,570 | \$ 19,635,000 | \$ 63,789,813 |

⁽¹⁾ The balance of funding for this project is in the Wastewater capital cost center.



Capital Budget

Municipal Utilities - Wastewater Capital - 3910

| Project # | Program | Carryforward Appropriation | | 2015-16 New Appropriation | 2015-16 Total Appropriation |
|---------------------------------------|---|-------------------------------|----------------------------|---------------------------------|-----------------------------------|
| | | Encumbered Purchase Orders | Unencumbered March 2015 | | |
| 6WW012 | Wastewater Projects Supporting Intel Expansion ⁽¹⁾ | \$ 2,074,352 | \$ 5,800,000 | \$ - | \$ 7,874,352 |
| 6WW021 | Wastewater Master Plan Update | 471,751 | 4,668 | - | 476,419 |
| 6WW022 | Water Reclamation Plant Expansion | 30,489 | 280,781 | - | 311,270 |
| 6WW189 | Effluent Reuse - Storage & Recovery Wells | 369,779 | 2,430,370 | 2,620,000 | 5,420,149 |
| 6WW192 | Effluent Reuse - Transmission Mains | 194,048 | 2,082,248 | - | 2,276,296 |
| 6WW196 | Collection System Facility Improvements | 610,155 | 2,961,680 | 335,000 | 3,906,835 |
| 6WW266 | Sewer Assessment and Rehabilitation | 1,056,866 | 2,817,475 | 1,960,000 | 5,834,341 |
| 6WW332 | Wastewater System Upgrades with Street Projects | 506,983 | 2,759,517 | 752,000 | 4,018,500 |
| 6WW621 | Water Reclamation Facility Improvements | 14,712,902 | 2,528,337 | 1,510,000 | 18,751,239 |
| 6WW651 | Wastewater Land Acquisition | - | 10,000 | - | 10,000 |
| 6WW661 | Ocotillo Water Reclamation Facility Expansion | 4,946,838 | 29,476,173 | 109,820,000 | 144,243,011 |
| 6WW671 | Reclaimed Water Conversion | - | 250,000 | 100,000 | 350,000 |
| 6WW672 | Municipal Utilities Vehicles (over \$100,000) | - | - | 410,000 | 410,000 |
| 6WW681 | Ocotillo Brine Reduction Facility Improvements | - | - | 500,000 | 500,000 |
| Total Capital Project Expenses | | \$ 24,974,163 | \$ 51,401,249 | \$ 118,007,000 | \$ 194,382,412 |
| Fund | | | | | |
| 404 | Vehicle Replacement Fund | \$ - | \$ - | \$ 410,000 | 410,000 |
| 610 | Reclaimed Water System Development Fees | 394,048 | 2,158,681 | 2,620,000 | 5,172,729 |
| 611 | Wastewater Bond Fund | 17,393,376 | 18,270,541 | 4,557,000 | 40,220,917 |
| 614 | Wastewater System Development Fees | 4,949,078 | 919,936 | 109,820,000 | 115,689,014 |
| 615 | Wastewater Operating Fund ⁽¹⁾ | 2,237,661 | 30,052,091 | 100,000 | 32,389,752 |
| 616 | Wastewater Industrial Process Treatment Fund | - | - | 500,000 | 500,000 |
| Total Capital Project Funding | | \$ 24,974,163 | \$ 51,401,249 | \$ 118,007,000 | \$ 194,382,412 |

⁽¹⁾ Total Fiscal Year 2015-16 Appropriation for Projects 6WW012 - WW Projects Supporting Intel Corporation expansion will be reimbursed to Fund 615 by Intel Corporation up to the amount of actual expenses (or a lesser amount if so designated in the agreement). Any unused appropriation will return to fund balance.

Airport Capital - 4110

| Project # | Program | Carryforward Appropriation | | 2015-16 New Appropriation | 2015-16 Total Appropriation |
|---------------------------------------|---|-------------------------------|----------------------------|---------------------------------|-----------------------------------|
| | | Encumbered Purchase Orders | Unencumbered March 2015 | | |
| 6AI264 | Airport Erosion and Debris Control | \$ 117,876 | \$ 194,511 | \$ - | \$ 312,387 |
| 6AI369 | Airport Guidance Sign Replacement | 78,820 | 702,551 | - | 781,371 |
| 6AI653 | North Airport Apron Phase II | 400 | 42,821 | 1,114,000 | 1,157,221 |
| 6AI658 | Airport T-Shade Facility | - | - | 1,193,500 | 1,193,500 |
| 6AI662 | Airport Security Gates and Cameras | - | 131,521 | - | 131,521 |
| 6AI702 | Replace Tower Transceiver Radios | - | - | 458,000 | 458,000 |
| 6AI703 | Wildlife Study/Storm Drain MP Update | 5,245 | 45,057 | - | 50,302 |
| 6AI711 | Stormwater Management Env Assessment | - | 77,000 | - | 77,000 |
| 6AI713 | Stormwater Management Area 2 | - | - | 2,047,000 | 2,047,000 |
| 6AI716 | Rehab North Terminal Apron Phase I | - | - | 900,000 | 900,000 |
| 6AI718 | Replace Fuel Tank | - | 299,840 | - | 299,840 |
| 6AI722 | Terminal Building Bathroom Renovations | - | - | 64,200 | 64,200 |
| 6AI723 | Terminal Building Interior Improvements | - | - | 39,600 | 39,600 |
| 6AI724 | Terminal Building Exterior Improvements | - | - | 32,100 | 32,100 |
| Total Capital Project Expenses | | \$ 202,341 | \$ 1,493,301 | \$ 5,848,400 | \$ 7,544,042 |
| Fund | | | | | |
| 417 | Capital Grants | \$ 182,271 | \$ 946,336 | \$ 4,142,197 | \$ 5,270,804 |
| 631 | Airport Bond | - | 54 | 316,100 | 316,154 |
| 632 | ADOT Loan | - | - | 1,193,500 | 1,193,500 |
| 635 | Airport Operating | 20,070 | 546,911 | 196,603 | 763,584 |
| Total Capital Project Funding | | \$ 202,341 | \$ 1,493,301 | \$ 5,848,400 | \$ 7,544,042 |



Capital Budget

Cultural Affairs Capital - 4320

| Project # | Program | Carryforward Appropriation | | 2015-16 New Appropriation | 2015-16 Total Appropriation |
|---------------------------------------|---|-------------------------------|----------------------------|---------------------------------|-----------------------------------|
| | | Encumbered Purchase Orders | Unencumbered March 2015 | | |
| 6PR555 | Downtown Library Copper Room | \$ 40,000 | \$ - | \$ - | \$ 40,000 |
| 6CA001 | Existing Cultural Affairs Facilities Improvements | - | - | 125,000 | 125,000 |
| 6CA384 | Museum | - | - | 366,400 | 366,400 |
| Total Capital Project Expenses | | \$ 40,000 | \$ - | \$ 491,400 | \$ 531,400 |
| Fund | | | | | |
| 401 | General Govt Capital Projects Fund | \$ - | \$ - | 125,000 | 125,000 |
| 417 | Capital Grants | 40,000 | - | - | 40,000 |
| 435 | General Obligation Bonds - Museum | - | - | 366,400 | 366,400 |
| Total Capital Project Funding | | \$ 40,000 | \$ - | \$ 491,400 | \$ 531,400 |

Community & Neighborhood Services - Parks & Recreation Capital - 4580

| Project # | Program | Carryforward Appropriation | | 2015-16 New Appropriation | 2015-16 Total Appropriation |
|---------------------------------------|---|-------------------------------|----------------------------|---------------------------------|-----------------------------------|
| | | Encumbered Purchase Orders | Unencumbered March 2015 | | |
| 6PR044 | Tumbleweed Park | \$ - | \$ 44,385 | \$ - | \$ 44,385 |
| 6PR047 | Aquatic Facility Safety Renovations | 488,614 | 89,340 | 697,000 | 1,274,954 |
| 6PR049 | Existing Neighborhood Park Improvements/Repairs | 406,000 | 234,844 | 700,000 | 1,340,844 |
| 6PR397 | Snedigar Sportsplex | - | - | 1,300,000 | 1,300,000 |
| 6PR497 | Paseo Vista Recreational Area Improvements | 124,169 | - | 500,000 | 624,169 |
| 6PR530 | Existing Community Park Improvements/Repairs | 1,193,947 | 240,000 | 790,000 | 2,223,947 |
| 6PR628 | Existing City Building Renovations | 41,692 | - | - | 41,692 |
| 6PR630 | Existing Recreation Center Improvements/Repairs | 99,207 | 114,555 | 350,000 | 563,762 |
| 6PR633 | Veteran's Memorial Park | 46,283 | 1,807,628 | - | 1,853,911 |
| 6PR634 | Fitness Equipment | - | - | 82,450 | 82,450 |
| 6PR636 | Desert Oasis Aquatic Center Util. Conv. | - | 100,000 | - | 100,000 |
| 6PR637 | Downtown Campus Improvements | 378,659 | 70,000 | - | 448,659 |
| 6PR638 | Valencia Park Site | 170,809 | - | - | 170,809 |
| 6PR639 | Citrus Vista Park Site | 56,555 | 1,796,249 | - | 1,852,804 |
| 6PR641 | Art Center Moving Stage Lights | - | 2,046 | - | 2,046 |
| 6PR643 | Harris Park Improvements | - | - | 400,000 | 400,000 |
| 6ST303 | Street Construction - Various Improvements ⁽¹⁾ | - | - | 310,000 | 310,000 |
| Total Capital Project Expenses | | \$ 3,005,935 | \$ 4,499,047 | \$ 5,129,450 | \$ 12,634,432 |
| Fund | | | | | |
| 401 | General Govt Capital Projects Fund | \$ 1,826,363 | \$ 878,624 | \$ 3,319,450 | \$ 6,024,437 |
| 417 | Capital Grants & Donations | 102,719 | 1,779,789 | - | 1,882,508 |
| 420 | Park Bond Fund | 849,489 | 44,385 | 1,810,000 | 2,703,874 |
| 424 | Park Impact Fees | 227,364 | 1,796,249 | - | 2,023,613 |
| Total Capital Project Funding | | \$ 3,005,935 | \$ 4,499,047 | \$ 5,129,450 | \$ 12,634,432 |

⁽¹⁾ The balance of the funding for this project is in the Transportation & Development Capital Improvement Program.

Capital Replacement Budget by Department

The other aspect of the capital budget is the capital replacement funds. These include: the Equipment Replacement Fund, which allows for ongoing replacement of citywide operating equipment; the Vehicle Replacement Fund, which allows for the ongoing replacement of citywide operating fleet vehicles; and the Technology Replacement Fund, used for ongoing replacement of personal computers and other technology equipment. These funds are managed by the Management Services Department with cost centers making annual ongoing and/or one-time transfers from operating budgets to replenish the funds.

| | 2012-13 Actual Expenditures | 2013-14 Actual Expenditures | 2014-15 Adjusted Budget | 2014-15 Estimated Expenditures | 2015-16 Adopted Budget |
|---|-----------------------------------|-----------------------------------|-------------------------------|--------------------------------------|------------------------------|
| General Government: | | | | | |
| Mayor and Council | \$ - | \$ - | \$ 20,000 | \$ - | \$ - |
| City Manager | | | | | |
| Buildings & Facilities | - | 119,949 | 105,871 | - | 179,221 |
| Economic Development | - | 29,035 | - | - | 26,500 |
| Neighborhood Programs ⁽¹⁾ | - | - | 95,508 | 23,894 | - |
| Communications and Public Administration | - | 19,452 | - | - | 27,000 |
| Non-Departmental | 1,129,251 | 3,935,956 | 4,507,267 | 4,376,924 | 3,293,561 |
| Community Services ⁽²⁾ | 10,080 | 27,144 | 739,500 | 295,440 | - |
| Community & Neighborhood Services ⁽¹⁾⁽²⁾ | - | - | - | - | 875,100 |
| Total General Government | \$ 1,139,332 | \$ 4,131,535 | \$ 5,468,146 | \$ 4,696,258 | \$ 4,401,382 |
| Public Safety: | | | | | |
| Police | \$ 1,604,012 | \$ 3,829,432 | \$ 2,940,658 | \$ 2,127,540 | \$ 1,475,500 |
| Fire | 52,367 | - | 251,118 | 65,326 | 313,000 |
| Total Public Safety | \$ 1,656,379 | \$ 3,829,432 | \$ 3,191,776 | \$ 2,192,866 | \$ 1,788,500 |
| Municipal Utilities | | | | | |
| Municipal Utilities Admin | \$ 23,610 | \$ - | \$ - | \$ - | \$ - |
| Solid Waste Management | 20,339 | 36,791 | 83,718 | 25,153 | 235,200 |
| Water Divisions | 35,945 | 158,336 | 555,507 | 472,280 | 798,550 |
| Wastewater Divisions | 30,878 | 70,590 | 197,018 | 88,540 | 382,950 |
| Total Municipal Utilities | \$ 110,772 | \$ 265,716 | \$ 836,243 | \$ 585,973 | \$ 1,416,700 |
| Transportation & Development | | | | | |
| Engineering | \$ - | \$ - | \$ - | \$ - | \$ 25,300 |
| Capital Projects | - | 21,853 | 40,571 | - | 81,800 |
| Streets | 261,360 | 71,461 | 814,355 | 214,365 | 805,263 |
| Traffic Engineering | 279,203 | 184,140 | 110,168 | 77,947 | 99,875 |
| Street Sweeping | 13,734 | - | - | - | - |
| Development Services | - | - | 90,590 | - | 207,400 |
| Total Transportation & Development | \$ 554,297 | \$ 277,454 | \$ 1,055,684 | \$ 292,312 | \$ 1,219,638 |
| Grand Total | \$ 3,460,779 | \$ 8,504,136 | \$ 10,551,849 | \$ 7,767,409 | \$ 8,826,220 |

⁽¹⁾ Effective July 1, 2015, The Neighborhood Resources division transfers to the newly created Community & Neighborhood Services Department.

⁽²⁾ Effective July 1, 2015, the Aquatics, Park Development & Operations, Recreation, Sports and Fitness Facilities, and the Nature and Recreation cost centers are transferred to the new Community & Neighborhood Services department and the Center for the Arts, Library and Museum cost centers are transferred to the newly created Cultural Affairs division under the City Manager Organizational Support area.

