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## CAPITAL EXPENSE LINE ITEM DETAIL REPORT FY 2017

### PROJECT: 20671 - SPA 2 DESERT OASIS WSF-ARSENIC TREATMENT

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
22511 - WATER OPERATIONS	39223 - INFRASTRUCTURE PURCHASES	Construction (non-growth portion)	\$0	\$0	\$0	\$0	\$500,000	\$500,000
22511 - WATER OPERATIONS	38199 - PROFESSIONAL & OUTSIDE SERVIC	Design (non-growth portion)	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
22513 - WATER SYSTEM DEV FEE SPA2	38199 - PROFESSIONAL & OUTSIDE SERVIC	Design (growth portion)	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
22519 - WATER SYS SPA2 DEV FEE 2014	39223 - INFRASTRUCTURE PURCHASES	Construction (growth portion)	\$0	\$0	\$0	\$0	\$100,000	\$100,000
<b>20671 - SPA 2 DESERT OASIS WSF-ARSENIC TREATMENT TOTAL</b>			<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$600,000</b>	<b>\$800,000</b>

### PROJECT: 20815 - GREENWAY RD IMP. (LITCHFIELD-BULLARD)

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21112 - GENERAL CAPITAL	39221 - STREETS PURCHASES	FY 2016 Actuals/Estimate	\$0	\$0	\$0	\$2,216,800	\$0	\$2,216,800
21112 - GENERAL CAPITAL	38199 - PROFESSIONAL & OUTSIDE SERVIC	FY 2016 Actuals/Estimate	\$0	\$0	\$183,200	\$0	\$0	\$0
22522 - REPLENISHMT SYSTEM DEV FEE SP	39223 - INFRASTRUCTURE PURCHASES	FY 2016 Actuals/Estimate	\$0	\$0	\$0	\$698,900	\$0	\$698,900
22522 - REPLENISHMT SYSTEM DEV FEE SP	38128 - RECORDING, LICENSE FEES	FY 2016 Actuals/Estimate	\$0	\$0	\$1,100	\$0	\$0	\$0
22531 - SEWER OPERATIONS	39223 - INFRASTRUCTURE PURCHASES	FY 2016 Actuals/Estimate	\$0	\$0	\$0	\$1,098,900	\$0	\$1,098,900
22531 - SEWER OPERATIONS	38128 - RECORDING, LICENSE FEES	FY 2016 Actuals/Estimate	\$0	\$0	\$1,100	\$0	\$0	\$0
<b>20815 - GREENWAY RD IMP. (LITCHFIELD-BULLARD) TOTAL</b>			<b>\$0</b>	<b>\$0</b>	<b>\$185,400</b>	<b>\$4,014,600</b>	<b>\$0</b>	<b>\$4,014,600</b>



## CAPITAL EXPENSE LINE ITEM DETAIL REPORT FY 2017

### PROJECT: 21103 - BELL RD SIDEWALKS E OF GRAND

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21112 - GENERAL CAPITAL	38128 - RECORDING, LICENSE FEES	ADEQ Permit Fee	\$0	\$0	\$400	\$0	\$0	\$0
21112 - GENERAL CAPITAL	39222 - STREET IMPROVEMENTS	Construction Delay	\$0	\$193,700	\$0	\$0	\$0	\$0
21112 - GENERAL CAPITAL	38199 - PROFESSIONAL & OUTSIDE SERVIC	Design	\$0	\$0	\$3,600	\$0	\$0	\$0
21112 - GENERAL CAPITAL	38128 - RECORDING, LICENSE FEES	FMS	\$350	\$0	\$0	\$0	\$0	\$0
21112 - GENERAL CAPITAL	38199 - PROFESSIONAL & OUTSIDE SERVIC	FMS	\$18,787	\$0	\$0	\$0	\$0	\$0
21112 - GENERAL CAPITAL	39222 - STREET IMPROVEMENTS	FMS	\$107,882	\$0	\$0	\$0	\$0	\$0
21112 - GENERAL CAPITAL	38199 - PROFESSIONAL & OUTSIDE SERVIC	Post Design Fees	\$0	\$3,000	\$0	\$0	\$0	\$0
21112 - GENERAL CAPITAL	39211 - BUILDING & STRUCTURE PURCHAS	FMS	\$3,000	\$0	\$0	\$0	\$0	\$0
21112 - GENERAL CAPITAL	39222 - STREET IMPROVEMENTS	Owner's Contingency	\$0	\$34,300	\$0	\$0	\$0	\$0
21112 - GENERAL CAPITAL	39222 - STREET IMPROVEMENTS	Construction (city's contribution)	\$0	\$0	\$12,200	\$162,400	\$0	\$162,400
<b>21103 - BELL RD SIDEWALKS E OF GRAND TOTAL</b>			<b>\$130,019</b>	<b>\$231,000</b>	<b>\$16,200</b>	<b>\$162,400</b>	<b>\$0</b>	<b>\$162,400</b>

### PROJECT: 21105 - DOVE VALLEY PARKWAY (203RD AVENUE TO 187TH AVENUE)

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21112 - GENERAL CAPITAL	38125 - LEGAL SERVICES	FMS	\$30,919	\$0	\$0	\$0	\$0	\$0
21112 - GENERAL CAPITAL	38199 - PROFESSIONAL & OUTSIDE SERVIC	FMS	\$2,500	\$0	\$0	\$0	\$0	\$0
21112 - GENERAL CAPITAL	38199 - PROFESSIONAL & OUTSIDE SERVIC	Post Design Fees	\$0	\$3,100	\$0	\$0	\$0	\$0
21112 - GENERAL CAPITAL	38199 - PROFESSIONAL & OUTSIDE SERVIC	FMS	\$26,844	\$0	\$0	\$0	\$0	\$0
21112 - GENERAL CAPITAL	38194 - REAL PROPERTY SERVICES	FMS	\$3,461	\$0	\$0	\$0	\$0	\$0
21112 - GENERAL CAPITAL	38199 - PROFESSIONAL & OUTSIDE SERVIC	Design	\$0	\$0	\$21,700	\$0	\$0	\$0
21112 - GENERAL CAPITAL	39222 - STREET IMPROVEMENTS	Construction (city's portion)	\$0	\$269,200	\$0	\$245,900	\$0	\$245,900
<b>21105 - DOVE VALLEY PARKWAY (203RD AVENUE TO 187TH AVENUE) TOTAL</b>			<b>\$63,724</b>	<b>\$272,300</b>	<b>\$21,700</b>	<b>\$245,900</b>	<b>\$0</b>	<b>\$245,900</b>



## CAPITAL EXPENSE LINE ITEM DETAIL REPORT FY 2017

### PROJECT: 21106 - MARTIN ACRES FLOOD CONTROL

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21112 - GENERAL CAPITAL	38199 - PROFESSIONAL & OUTSIDE SERVIC	FMS	\$45,600	\$0	\$0	\$0	\$0	\$0
21112 - GENERAL CAPITAL	38199 - PROFESSIONAL & OUTSIDE SERVIC	FMS	\$22,500	\$0	\$0	\$0	\$0	\$0
21112 - GENERAL CAPITAL	38199 - PROFESSIONAL & OUTSIDE SERVIC	Maricopa County Flood Control District (MCFCD) drafted a preliminary design co	\$0	\$805,300	\$0	\$728,700	\$0	\$728,700
<b>21106 - MARTIN ACRES FLOOD CONTROL TOTAL</b>			<b>\$68,100</b>	<b>\$805,300</b>	<b>\$0</b>	<b>\$728,700</b>	<b>\$0</b>	<b>\$728,700</b>

### PROJECT: 21108 - FIBER OPTICS-LOOP 303-PEOR-BEL

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21112 - GENERAL CAPITAL	38199 - PROFESSIONAL & OUTSIDE SERVIC	FMS	\$2,943	\$0	\$0	\$0	\$0	\$0
21415 - PUBLIC WORKS DEV FEE	38199 - PROFESSIONAL & OUTSIDE SERVIC	FMS	\$5,142	\$0	\$0	\$0	\$0	\$0
<b>21108 - FIBER OPTICS-LOOP 303-PEOR-BEL TOTAL</b>			<b>\$8,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### PROJECT: 21109 - EL MIRAGE RD-NORTHERN TO BELL

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21418 - TRANSPORTATION IMPROVEMENT	39211 - BUILDING & STRUCTURE PURCHAS	FMS	\$465,052	\$0	\$0	\$0	\$0	\$0
<b>21109 - EL MIRAGE RD-NORTHERN TO BELL TOTAL</b>			<b>\$465,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## CAPITAL EXPENSE LINE ITEM DETAIL REPORT FY 2017

### PROJECT: 21110 - SITE AND SECURITY IMPROVEMENTS

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
22511 - WATER OPERATIONS	39311 - IMP.'S OTR THAN BLDG. & LAND	FY 2016 Actuals/Estimate	\$0	\$0	\$4,900	\$0	\$0	\$0
22511 - WATER OPERATIONS	38217 - POSTAGE & MAILINGS	FMS	\$29	\$0	\$0	\$0	\$0	\$0
22511 - WATER OPERATIONS	39211 - BUILDING & STRUCTURE PURCHAS	Construction (water portion)	\$0	\$770,000	\$0	\$195,100	\$0	\$195,100
22531 - SEWER OPERATIONS	39610 - CAPITAL INTEREST EXPENSE	FMS	\$3,813	\$0	\$0	\$0	\$0	\$0
22531 - SEWER OPERATIONS	39211 - BUILDING & STRUCTURE PURCHAS	FMS	\$1,783	\$0	\$0	\$0	\$0	\$0
22531 - SEWER OPERATIONS	39211 - BUILDING & STRUCTURE PURCHAS	Construction (sewer portion)	\$0	\$152,700	\$0	\$0	\$0	\$0
<b>21110 - SITE AND SECURITY IMPROVEMENTS TOTAL</b>			<b>\$5,625</b>	<b>\$922,700</b>	<b>\$4,900</b>	<b>\$195,100</b>	<b>\$0</b>	<b>\$195,100</b>

### PROJECT: 21111 - SPA 1 MOUNTAIN VISTA WELL #2

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
22512 - WATER SYSTEM DEV FEE SPA1	39211 - BUILDING & STRUCTURE PURCHAS	FMS	\$1,286,430	\$0	\$0	\$0	\$0	\$0
22512 - WATER SYSTEM DEV FEE SPA1	38192 - LAB SERVICES	FMS	\$116	\$0	\$0	\$0	\$0	\$0
22512 - WATER SYSTEM DEV FEE SPA1	38199 - PROFESSIONAL & OUTSIDE SERVIC	FMS	\$142,377	\$0	\$0	\$0	\$0	\$0
<b>21111 - SPA 1 MOUNTAIN VISTA WELL #2 TOTAL</b>			<b>\$1,428,923</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### PROJECT: 21114 - DISINFECTION BYPRDCT REDUCTION

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
22531 - SEWER OPERATIONS	39211 - BUILDING & STRUCTURE PURCHAS	FMS	\$813,780	\$0	\$0	\$0	\$0	\$0
22531 - SEWER OPERATIONS	38216 - SANITARY/LANDFILL	FMS	\$150	\$0	\$0	\$0	\$0	\$0
22531 - SEWER OPERATIONS	38211 - WATER	FMS	\$2,733	\$0	\$0	\$0	\$0	\$0
22531 - SEWER OPERATIONS	39610 - CAPITAL INTEREST EXPENSE	FMS	\$30,465	\$0	\$0	\$0	\$0	\$0
22531 - SEWER OPERATIONS	38128 - RECORDING, LICENSE FEES	FMS	\$2,000	\$0	\$0	\$0	\$0	\$0
22531 - SEWER OPERATIONS	38199 - PROFESSIONAL & OUTSIDE SERVIC	FMS	\$31,181	\$0	\$0	\$0	\$0	\$0
<b>21114 - DISINFECTION BYPRDCT REDUCTION TOTAL</b>			<b>\$880,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## CAPITAL EXPENSE LINE ITEM DETAIL REPORT FY 2017

### PROJECT: 21204 - 107TH & UNION HILLS DRAINAGE

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21112 - GENERAL CAPITAL	38199 - PROFESSIONAL & OUTSIDE SERVIC	Design	\$0	\$75,900	\$0	\$75,000	\$0	\$75,000
21112 - GENERAL CAPITAL	38199 - PROFESSIONAL & OUTSIDE SERVIC	FMS	\$174,694	\$0	\$0	\$0	\$0	\$0
21112 - GENERAL CAPITAL	39223 - INFRASTRUCTURE PURCHASES	Construction, ROW, and utility relocation	\$0	\$2,583,300	\$0	\$0	\$0	\$0
<b>21204 - 107TH &amp; UNION HILLS DRAINAGE TOTAL</b>			<b>\$174,694</b>	<b>\$2,659,200</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>

### PROJECT: 21205 - PAVE DIRT SHOULDERS

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21112 - GENERAL CAPITAL	38199 - PROFESSIONAL & OUTSIDE SERVIC	FMS	\$2,390	\$0	\$0	\$0	\$0	\$0
<b>21205 - PAVE DIRT SHOULDERS TOTAL</b>			<b>\$2,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### PROJECT: 21210 - PEORIA (SARIVAL TO REEMS)

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21418 - TRANSPORTATION IMPROVEMENT	38199 - PROFESSIONAL & OUTSIDE SERVIC	FMS	\$23,799	\$0	\$0	\$0	\$0	\$0
21418 - TRANSPORTATION IMPROVEMENT	38199 - PROFESSIONAL & OUTSIDE SERVIC	Design	\$0	\$29,400	\$1,700	\$27,700	\$0	\$27,700
21418 - TRANSPORTATION IMPROVEMENT	39222 - STREET IMPROVEMENTS	Construction	\$0	\$932,500	\$120,000	\$805,200	\$0	\$805,200
<b>21210 - PEORIA (SARIVAL TO REEMS) TOTAL</b>			<b>\$23,799</b>	<b>\$961,900</b>	<b>\$121,700</b>	<b>\$832,900</b>	<b>\$0</b>	<b>\$832,900</b>



## CAPITAL EXPENSE LINE ITEM DETAIL REPORT FY 2017

### PROJECT: 21211 - CITY HALL RECLAIM CONNECTIONS

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
22511 - WATER OPERATIONS	38199 - PROFESSIONAL & OUTSIDE SERVIC	FY 2016 Actuals/Estimate	\$0	\$0	\$5,900	\$0	\$0	\$0
22511 - WATER OPERATIONS	38199 - PROFESSIONAL & OUTSIDE SERVIC	FMS	\$37,037	\$0	\$0	\$0	\$0	\$0
22511 - WATER OPERATIONS	39212 - IMPROVEMENTS TO BUILDINGS	Connections	\$0	\$208,500	\$2,600	\$184,400	\$0	\$184,400
<b>21211 - CITY HALL RECLAIM CONNECTIONS TOTAL</b>			<b>\$37,037</b>	<b>\$208,500</b>	<b>\$8,500</b>	<b>\$184,400</b>	<b>\$0</b>	<b>\$184,400</b>

### PROJECT: 21213 - SPA 1 VARIABLE FREQUENCY DRIVES (VFD'S) PLANT 4 & 5

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
22511 - WATER OPERATIONS	39212 - IMPROVEMENTS TO BUILDINGS	Design and Construction	\$0	\$451,500	\$429,100	\$15,500	\$0	\$15,500
22511 - WATER OPERATIONS	39212 - IMPROVEMENTS TO BUILDINGS	FMS	\$36,967	\$0	\$0	\$0	\$0	\$0
<b>21213 - SPA 1 VARIABLE FREQUENCY DRIVES (VFD'S) PLANT 4 &amp; 5 TOTAL</b>			<b>\$36,967</b>	<b>\$451,500</b>	<b>\$429,100</b>	<b>\$15,500</b>	<b>\$0</b>	<b>\$15,500</b>

### PROJECT: 21214 - IWMP WATER DEFICIENCIES

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
22512 - WATER SYSTEM DEV FEE SPA1	39224 - INFRASTRUCTURE IMPROVEMENTS	Design and Construction	\$0	\$300,000	\$0	\$0	\$0	\$0
<b>21214 - IWMP WATER DEFICIENCIES TOTAL</b>			<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### PROJECT: 21215 - SPA 1 WRF STABILIZATION, DUST

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
22531 - SEWER OPERATIONS	39211 - BUILDING & STRUCTURE PURCHAS	FMS	\$1,609	\$0	\$0	\$0	\$0	\$0
<b>21215 - SPA 1 WRF STABILIZATION, DUST TOTAL</b>			<b>\$1,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## CAPITAL EXPENSE LINE ITEM DETAIL REPORT FY 2017

### PROJECT: 21216 - ADDITONAL CHLORINE GENERATION

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
22531 - SEWER OPERATIONS	38199 - PROFESSIONAL & OUTSIDE SERVIC	FMS	\$3,635	\$0	\$0	\$0	\$0	\$0
<b>21216 - ADDITONAL CHLORINE GENERATION TOTAL</b>			<b>\$3,635</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### PROJECT: 21303 - MNTVIEW BLVD W OF GRAND

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21418 - TRANSPORTATION IMPROVEMENT	39211 - BUILDING & STRUCTURE PURCHAS	FMS	\$55	\$0	\$0	\$0	\$0	\$0
21418 - TRANSPORTATION IMPROVEMENT	38199 - PROFESSIONAL & OUTSIDE SERVIC	FMS	\$20,865	\$0	\$0	\$0	\$0	\$0
21418 - TRANSPORTATION IMPROVEMENT	39222 - STREET IMPROVEMENTS	FMS	\$332,457	\$0	\$0	\$0	\$0	\$0
22532 - SEWER SYSTEM DEV FEE SPA1	39610 - CAPITAL INTEREST EXPENSE	FMS	\$2,811	\$0	\$0	\$0	\$0	\$0
22532 - SEWER SYSTEM DEV FEE SPA1	39224 - INFRASTRUCTURE IMPROVEMENTS	FMS	\$116,405	\$0	\$0	\$0	\$0	\$0
<b>21303 - MNTVIEW BLVD W OF GRAND TOTAL</b>			<b>\$472,593</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### PROJECT: 21304 - CACTUS RD 175TH TO COTTON LN.

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21418 - TRANSPORTATION IMPROVEMENT	38199 - PROFESSIONAL & OUTSIDE SERVIC	Design & potential ROW for Phase I - Temporary Roadway	\$0	\$278,900	\$4,100	\$268,100	\$0	\$268,100
21418 - TRANSPORTATION IMPROVEMENT	38199 - PROFESSIONAL & OUTSIDE SERVIC	FMS	\$22,743	\$0	\$0	\$0	\$0	\$0
<b>21304 - CACTUS RD 175TH TO COTTON LN. TOTAL</b>			<b>\$22,743</b>	<b>\$278,900</b>	<b>\$4,100</b>	<b>\$268,100</b>	<b>\$0</b>	<b>\$268,100</b>



## CAPITAL EXPENSE LINE ITEM DETAIL REPORT FY 2017

### PROJECT: 21308 - SPA1 EFFLUENT STRG RESER COVERS

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
22522 - REPLENISHMT SYSTEM DEV FEE SP	38199 - PROFESSIONAL & OUTSIDE SERVIC	FMS	\$90,304	\$0	\$0	\$0	\$0	\$0
22522 - REPLENISHMT SYSTEM DEV FEE SP	38199 - PROFESSIONAL & OUTSIDE SERVIC	Design	\$0	\$93,500	\$94,300	\$0	\$0	\$0
22522 - REPLENISHMT SYSTEM DEV FEE SP	39211 - BUILDING & STRUCTURE PURCHAS	Construction	\$0	\$2,400,000	\$1,553,500	\$834,400	\$0	\$834,400
<b>21308 - SPA1 EFFLUENT STRG RESER COVERS TOTAL</b>			<b>\$90,304</b>	<b>\$2,493,500</b>	<b>\$1,647,800</b>	<b>\$834,400</b>	<b>\$0</b>	<b>\$834,400</b>

### PROJECT: 21407 - FIRE STATION #304

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21112 - GENERAL CAPITAL	39211 - BUILDING & STRUCTURE PURCHAS	FMS	\$16,684	\$0	\$0	\$0	\$0	\$0
21112 - GENERAL CAPITAL	38216 - SANITARY/LANDFILL	FMS	\$712	\$0	\$0	\$0	\$0	\$0
<b>21407 - FIRE STATION #304 TOTAL</b>			<b>\$17,396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## CAPITAL EXPENSE LINE ITEM DETAIL REPORT FY 2017

### PROJECT: 21408 - ENTERPRISE RESOURCE PLANNING SYSTEM

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21112 - GENERAL CAPITAL	37162 - FURN-FIXTURE-EQUIP <\$10,000	FY 2016 Actuals/Estimate	\$0	\$0	\$20,300	\$0	\$0	\$0
21112 - GENERAL CAPITAL	36111 - FULL-TIME SALARIES	FTE	\$0	\$108,300	\$0	\$0	\$0	\$0
21112 - GENERAL CAPITAL	38199 - PROFESSIONAL & OUTSIDE SERVIC	FMS	\$778,607	\$0	\$0	\$0	\$0	\$0
21112 - GENERAL CAPITAL	37196 - MEETING SUPPLIES	FY 2016 Actuals/Estimate	\$0	\$0	\$100	\$0	\$0	\$0
21112 - GENERAL CAPITAL	38126 - SERVICE AGREEMENTS	FY 2016 Actuals/Estimate	\$0	\$0	\$1,200	\$0	\$0	\$0
21112 - GENERAL CAPITAL	38129 - SOFTWARE LICENSES	FY 2016 Actuals/Estimate	\$0	\$0	\$103,800	\$0	\$0	\$0
21112 - GENERAL CAPITAL	38199 - PROFESSIONAL & OUTSIDE SERVIC	FY 2016 Actuals/Estimate	\$0	\$0	\$790,000	\$874,600	\$0	\$874,600
21112 - GENERAL CAPITAL	39411 - FURN., FIXTURES & OFC EQUIPMT	FY 2016 Actuals/Estimate	\$0	\$0	\$15,000	\$0	\$0	\$0
21112 - GENERAL CAPITAL	38199 - PROFESSIONAL & OUTSIDE SERVIC	ERP project related expenses	\$0	\$0	\$0	\$0	\$185,000	\$185,000
21112 - GENERAL CAPITAL	36211 - FICA	Salary Load	\$0	\$12,800	\$12,800	\$0	\$0	\$0
21112 - GENERAL CAPITAL	36111 - FULL-TIME SALARIES	Senior Financial Management Analysis	\$0	\$99,900	\$0	\$0	\$0	\$0
21112 - GENERAL CAPITAL	36278 - WORKERS COMPENSATIONS	Salary Load	\$0	\$300	\$300	\$0	\$0	\$0
21112 - GENERAL CAPITAL	36252 - AZ STATE RETIREMENT	Salary Load	\$0	\$19,300	\$19,300	\$0	\$0	\$0
21112 - GENERAL CAPITAL	36234 - LIFE	Salary Load	\$0	\$700	\$700	\$0	\$0	\$0
21112 - GENERAL CAPITAL	38199 - PROFESSIONAL & OUTSIDE SERVIC	This carry over from FY14	\$0	\$1,696,100	\$0	\$0	\$0	\$0
21112 - GENERAL CAPITAL	36151 - STIPEND	Stipend - Med	\$0	\$800	\$0	\$0	\$0	\$0
21112 - GENERAL CAPITAL	36232 - DENTAL	Salary Load	\$0	\$1,800	\$1,800	\$0	\$0	\$0
21112 - GENERAL CAPITAL	37112 - COMPUTER SUPPLIES	JustWare	\$0	\$71,000	\$71,000	\$0	\$0	\$0
21112 - GENERAL CAPITAL	36233 - VISION	Salary Load	\$0	\$200	\$200	\$0	\$0	\$0
21112 - GENERAL CAPITAL	36231 - MEDICAL	Salary Load	\$0	\$29,800	\$29,800	\$0	\$0	\$0
21112 - GENERAL CAPITAL	36151 - STIPEND	Salary Load	\$0	\$700	\$700	\$0	\$0	\$0
21112 - GENERAL CAPITAL	36111 - FULL-TIME SALARIES	Salary Load	\$0	\$167,300	\$202,300	\$0	\$0	\$0
21112 - GENERAL CAPITAL	36112 - PART-TIME EMPLOYEES (REGULAR)	Part-time Salary of Elisa DeSoto	\$0	\$0	\$17,500	\$0	\$0	\$0
21112 - GENERAL CAPITAL	36151 - STIPEND	moved to personnel module	\$0	(\$800)	\$0	\$0	\$0	\$0
21112 - GENERAL CAPITAL	36111 - FULL-TIME SALARIES	moved to personnel module	\$0	(\$108,300)	\$0	\$0	\$0	\$0
21112 - GENERAL CAPITAL	36111 - FULL-TIME SALARIES	Move to payroll module	\$0	(\$99,900)	\$0	\$0	\$0	\$0
<b>21408 - ENTERPRISE RESOURCE PLANNING SYSTEM TOTAL</b>			<b>\$778,607</b>	<b>\$2,000,000</b>	<b>\$1,286,800</b>	<b>\$874,600</b>	<b>\$185,000</b>	<b>\$1,059,600</b>



## CAPITAL EXPENSE LINE ITEM DETAIL REPORT FY 2017

### PROJECT: 21409 - IT DISASTER RECOVERY

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21112 - GENERAL CAPITAL	39311 - IMP.'S OTR THAN BLDG. & LAND	FY 2016 Actuals/Estimate	\$0	\$0	\$15,600	\$0	\$0	\$0
21112 - GENERAL CAPITAL	39311 - IMP.'S OTR THAN BLDG. & LAND	FMS	\$61,130	\$0	\$0	\$0	\$0	\$0
<b>21409 - IT DISASTER RECOVERY TOTAL</b>			<b>\$61,130</b>	<b>\$0</b>	<b>\$15,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### PROJECT: 21410 - BOOSTER STATION BELL RD LAKE

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21112 - GENERAL CAPITAL	38199 - PROFESSIONAL & OUTSIDE SERVIC	FMS	\$113,843	\$0	\$0	\$0	\$0	\$0
21112 - GENERAL CAPITAL	38199 - PROFESSIONAL & OUTSIDE SERVIC	Design	\$0	\$29,500	\$0	\$0	\$0	\$0
21212 - HIGHWAY USER REVENUE	39212 - IMPROVEMENTS TO BUILDINGS	Booster pumps, Electrical connections, asphalt work.	\$0	\$92,500	\$0	\$125,000	\$0	\$125,000
22511 - WATER OPERATIONS	38199 - PROFESSIONAL & OUTSIDE SERVIC	FMS	\$5,486	\$0	\$0	\$0	\$0	\$0
22511 - WATER OPERATIONS	39212 - IMPROVEMENTS TO BUILDINGS	Cleaning, relining and installation of new pump.	\$0	\$340,000	\$0	\$299,500	\$0	\$299,500
22511 - WATER OPERATIONS	38199 - PROFESSIONAL & OUTSIDE SERVIC	FY 2016 Actuals/Estimate	\$0	\$0	\$35,000	\$0	\$0	\$0
22531 - SEWER OPERATIONS	39212 - IMPROVEMENTS TO BUILDINGS	Permitting, draining and cleaning of existing basin and modifications to the basin	\$0	\$300,000	\$0	\$0	\$0	\$0
<b>21410 - BOOSTER STATION BELL RD LAKE TOTAL</b>			<b>\$119,329</b>	<b>\$762,000</b>	<b>\$35,000</b>	<b>\$424,500</b>	<b>\$0</b>	<b>\$424,500</b>

### PROJECT: 21411 - SPA1 WRF SLUICE GATE REPAIRS

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
22531 - SEWER OPERATIONS	39211 - BUILDING & STRUCTURE PURCHAS	Repairs	\$0	\$325,000	\$0	\$425,000	\$0	\$425,000
<b>21411 - SPA1 WRF SLUICE GATE REPAIRS TOTAL</b>			<b>\$0</b>	<b>\$325,000</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$425,000</b>



## CAPITAL EXPENSE LINE ITEM DETAIL REPORT FY 2017

### PROJECT: 21412 - SPA 1 INSTALLATION OF 2ND CENTRIFUGE

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
22538 - SEWER SPA1 DEVEL FEE 2014 LAW	39211 - BUILDING & STRUCTURE PURCHAS	Construction	\$0	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
22538 - SEWER SPA1 DEVEL FEE 2014 LAW	38199 - PROFESSIONAL & OUTSIDE SERVIC	Design	\$0	\$400,000	\$61,000	\$339,000	\$0	\$339,000
<b>21412 - SPA 1 INSTALLATION OF 2ND CENTRIFUGE TOTAL</b>			<b>\$0</b>	<b>\$1,500,000</b>	<b>\$61,000</b>	<b>\$1,439,000</b>	<b>\$0</b>	<b>\$1,439,000</b>

### PROJECT: 21413 - ASHTON RANCH RESERVIOR COATING

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
22511 - WATER OPERATIONS	39211 - BUILDING & STRUCTURE PURCHAS	FMS	\$3,486	\$0	\$0	\$0	\$0	\$0
<b>21413 - ASHTON RANCH RESERVIOR COATING TOTAL</b>			<b>\$3,486</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### PROJECT: 21414 - CRS MASTER PLAN UPDATE

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21112 - GENERAL CAPITAL	38199 - PROFESSIONAL & OUTSIDE SERVIC		\$0	\$25,000	\$25,000	\$2,000	\$0	\$2,000
21112 - GENERAL CAPITAL	38199 - PROFESSIONAL & OUTSIDE SERVIC	FMS	\$23,000	\$0	\$0	\$0	\$0	\$0
<b>21414 - CRS MASTER PLAN UPDATE TOTAL</b>			<b>\$23,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>



## CAPITAL EXPENSE LINE ITEM DETAIL REPORT FY 2017

### PROJECT: 21417 - SURPRISE FARMS COMMUNITY PARK

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21214 - DONATIONS	39112 - IMPROVEMENTS TO LAND	FY 2016 Actuals/Estimate	\$0	\$0	\$130,000	\$0	\$0	\$0
21414 - PARKS & REC DEV FEE	38199 - PROFESSIONAL & OUTSIDE SERVIC	FY 2016 Actuals/Estimate	\$0	\$0	\$44,900	\$0	\$0	\$0
21414 - PARKS & REC DEV FEE	39112 - IMPROVEMENTS TO LAND	Surprise Farms New Restrooms	\$0	\$1,386,300	\$0	\$0	\$0	\$0
21414 - PARKS & REC DEV FEE	39112 - IMPROVEMENTS TO LAND	Surprise Farms New Restrooms	\$0	\$0	\$1,277,400	\$0	\$0	\$0
21414 - PARKS & REC DEV FEE	39112 - IMPROVEMENTS TO LAND	FMS	\$230,149	\$0	\$0	\$0	\$0	\$0
21414 - PARKS & REC DEV FEE	38199 - PROFESSIONAL & OUTSIDE SERVIC	FMS	\$134,837	\$0	\$0	\$0	\$0	\$0
<b>21417 - SURPRISE FARMS COMMUNITY PARK TOTAL</b>			<b>\$364,986</b>	<b>\$1,386,300</b>	<b>\$1,452,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### PROJECT: 21418 - VERAMONTE PARK IMPROVEMENTS

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21414 - PARKS & REC DEV FEE	39224 - INFRASTRUCTURE IMPROVEMENTS	Veramonte pave parking lot, light soccer and softball field, restroom and ramada	\$0	\$0	\$590,700	\$0	\$0	\$0
21414 - PARKS & REC DEV FEE	39224 - INFRASTRUCTURE IMPROVEMENTS	Veramonte pave parking lot, light soccer and softball field, restroom and ramada	\$0	\$748,800	\$0	\$0	\$0	\$0
21414 - PARKS & REC DEV FEE	38199 - PROFESSIONAL & OUTSIDE SERVIC	FY 2016 Actuals/Estimate	\$0	\$0	\$26,900	\$0	\$0	\$0
21414 - PARKS & REC DEV FEE	38199 - PROFESSIONAL & OUTSIDE SERVIC	FMS	\$80,941	\$0	\$0	\$0	\$0	\$0
21414 - PARKS & REC DEV FEE	39112 - IMPROVEMENTS TO LAND	FMS	\$7,924	\$0	\$0	\$0	\$0	\$0
21414 - PARKS & REC DEV FEE	39224 - INFRASTRUCTURE IMPROVEMENTS	FMS	\$105,140	\$0	\$0	\$0	\$0	\$0
21424 - PARKS & REC DEV FEE 2012	39224 - INFRASTRUCTURE IMPROVEMENTS	FY2016 Actuals/Estimate	\$0	\$0	\$96,300	\$0	\$0	\$0
21424 - PARKS & REC DEV FEE 2012	39224 - INFRASTRUCTURE IMPROVEMENTS	Carry Forward	\$0	\$0	\$0	\$4,200	\$0	\$4,200
<b>21418 - VERAMONTE PARK IMPROVEMENTS TOTAL</b>			<b>\$194,005</b>	<b>\$748,800</b>	<b>\$713,900</b>	<b>\$4,200</b>	<b>\$0</b>	<b>\$4,200</b>

### PROJECT: 21419 - FIRE PUMPER RPL

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21114 - VEHICLE REPLACEMENT	39421 - VEHICLES	FMS	\$398,140	\$0	\$0	\$0	\$0	\$0
21114 - VEHICLE REPLACEMENT	39422 - IMPROVEMENTS TO VEHICLES	FMS	\$12,495	\$0	\$0	\$0	\$0	\$0
<b>21419 - FIRE PUMPER RPL TOTAL</b>			<b>\$410,635</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## CAPITAL EXPENSE LINE ITEM DETAIL REPORT FY 2017

### PROJECT: 21501 - RWC RADIO REPLACEMENT

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21112 - GENERAL CAPITAL	37165 - OP EQUIP, TOOL, PART <10000	FMS	\$220,000	\$0	\$0	\$0	\$0	\$0
21112 - GENERAL CAPITAL	37165 - OP EQUIP, TOOL, PART <10000	RSW FCC Mandated Radio Replacement	\$0	\$330,000	\$0	\$330,000	\$0	\$330,000
<b>21501 - RWC RADIO REPLACEMENT TOTAL</b>			<b>\$220,000</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$330,000</b>

### PROJECT: 21502 - BELL RD ADAPTIVE SIGNAL CONTROL TECHNOLOGY DEPLOYMENT

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21112 - GENERAL CAPITAL	39222 - STREET IMPROVEMENTS	5.7% construction match (non-growth portion)	\$0	\$18,700	\$0	\$27,400	\$0	\$27,400
21112 - GENERAL CAPITAL	39222 - STREET IMPROVEMENTS	Design review fees and ROW (non-growth portion)	\$0	\$8,700	\$0	\$0	\$0	\$0
21415 - PUBLIC WORKS DEV FEE	39222 - STREET IMPROVEMENTS	5.7% construction match (growth portion)	\$0	\$32,600	\$0	\$47,600	\$0	\$47,600
21415 - PUBLIC WORKS DEV FEE	39222 - STREET IMPROVEMENTS	Design review fees and ROW (growth portion)	\$0	\$15,000	\$0	\$0	\$0	\$0
<b>21502 - BELL RD ADAPTIVE SIGNAL CONTROL TECHNOLOGY DEPLOYMENT TOTAL</b>			<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>

### PROJECT: 21503 - CACTUS ROAD - SOUTH SIDE (RAILROAD TRACKS TO LITCHFIELD)

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21112 - GENERAL CAPITAL	39222 - STREET IMPROVEMENTS	Construction - Fire portion	\$0	\$140,000	\$0	\$138,800	\$45,000	\$183,800
21112 - GENERAL CAPITAL	38199 - PROFESSIONAL & OUTSIDE SERVIC	FMS	\$1,186	\$0	\$0	\$0	\$0	\$0
22511 - WATER OPERATIONS	38199 - PROFESSIONAL & OUTSIDE SERVIC	FMS	\$11,900	\$0	\$0	\$0	\$0	\$0
22511 - WATER OPERATIONS	38199 - PROFESSIONAL & OUTSIDE SERVIC	Design & BNSF - Water portion	\$0	\$0	\$2,100	\$0	\$0	\$0
22511 - WATER OPERATIONS	39222 - STREET IMPROVEMENTS	Construction - Water portion	\$0	\$280,000	\$0	\$266,000	\$90,000	\$356,000
22531 - SEWER OPERATIONS	39222 - STREET IMPROVEMENTS	Construction - Sewer portion	\$0	\$980,000	\$0	\$877,000	\$370,900	\$1,247,900
22531 - SEWER OPERATIONS	38199 - PROFESSIONAL & OUTSIDE SERVIC	Design & BNSF - Sewer portion	\$0	\$0	\$47,100	\$0	\$0	\$0
22531 - SEWER OPERATIONS	38199 - PROFESSIONAL & OUTSIDE SERVIC	FMS	\$55,924	\$0	\$0	\$0	\$0	\$0
22531 - SEWER OPERATIONS	39610 - CAPITAL INTEREST EXPENSE	FMS	\$1,351	\$0	\$0	\$0	\$0	\$0
<b>21503 - CACTUS ROAD - SOUTH SIDE (RAILROAD TRACKS TO LITCHFIELD) TOTAL</b>			<b>\$70,361</b>	<b>\$1,400,000</b>	<b>\$49,200</b>	<b>\$1,281,800</b>	<b>\$505,900</b>	<b>\$1,787,700</b>



## CAPITAL EXPENSE LINE ITEM DETAIL REPORT FY 2017

### PROJECT: 21504 - JOMAX 147TH TO 133RD PAVE DIRT ROAD

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21112 - GENERAL CAPITAL	39111 - LAND PURCHASES	FY 2016 Actuals/Estimate	\$0	\$0	\$202,100	\$0	\$0	\$0
21112 - GENERAL CAPITAL	39222 - STREET IMPROVEMENTS	Construction-City's match	\$0	\$357,700	\$0	\$161,500	\$0	\$161,500
21112 - GENERAL CAPITAL	38199 - PROFESSIONAL & OUTSIDE SERVIC	Design, ROW, ADOT design review fees, and post design services	\$0	\$157,600	\$75,800	\$40,900	\$0	\$40,900
21112 - GENERAL CAPITAL	39111 - LAND PURCHASES	FMS	\$500	\$0	\$0	\$0	\$0	\$0
21112 - GENERAL CAPITAL	38199 - PROFESSIONAL & OUTSIDE SERVIC	FMS	\$133,977	\$0	\$0	\$0	\$0	\$0
21418 - TRANSPORTATION IMPROVEMENT	39111 - LAND PURCHASES	FY 2016 Actuals/Estimate	\$0	\$0	\$202,100	\$0	\$0	\$0
21418 - TRANSPORTATION IMPROVEMENT	38199 - PROFESSIONAL & OUTSIDE SERVIC	Design, ROW, ADOT design review fees, and post design services	\$0	\$90,100	\$0	\$42,600	\$0	\$42,600
21418 - TRANSPORTATION IMPROVEMENT	39222 - STREET IMPROVEMENTS	Construction-City's match	\$0	\$368,100	\$0	\$138,500	\$0	\$138,500
<b>21504 - JOMAX 147TH TO 133RD PAVE DIRT ROAD TOTAL</b>			<b>\$134,477</b>	<b>\$973,500</b>	<b>\$480,000</b>	<b>\$383,500</b>	<b>\$0</b>	<b>\$383,500</b>

### PROJECT: 21506 - ENHANCEMENT SR303 MOUNTAIN VIEW TO GRAND AVE

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21112 - GENERAL CAPITAL	39224 - INFRASTRUCTURE IMPROVEMENTS	FMS	\$146,865	\$0	\$0	\$0	\$0	\$0
21112 - GENERAL CAPITAL	39224 - INFRASTRUCTURE IMPROVEMENTS	Arizona Department of Transportation (ADOT) is in the process of improving the	\$0	\$30,100	\$0	\$30,100	\$0	\$30,100
<b>21506 - ENHANCEMENT SR303 MOUNTAIN VIEW TO GRAND AVE TOTAL</b>			<b>\$146,865</b>	<b>\$30,100</b>	<b>\$0</b>	<b>\$30,100</b>	<b>\$0</b>	<b>\$30,100</b>

### PROJECT: 21507 - SKATE PARK LOCATED AT SURPRISE FARMS COMMUNITY PARK

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21112 - GENERAL CAPITAL	38199 - PROFESSIONAL & OUTSIDE SERVIC	FMS	\$36,550	\$0	\$0	\$0	\$0	\$0
21112 - GENERAL CAPITAL	39211 - BUILDING & STRUCTURE PURCHAS	FMS	\$14,970	\$0	\$0	\$0	\$0	\$0
21112 - GENERAL CAPITAL	38199 - PROFESSIONAL & OUTSIDE SERVIC	FY 2016 Actuals/Estimate	\$0	\$0	\$8,900	\$0	\$0	\$0
21112 - GENERAL CAPITAL	39211 - BUILDING & STRUCTURE PURCHAS	In-Ground Skate park	\$0	\$435,000	\$437,900	\$0	\$0	\$0
<b>21507 - SKATE PARK LOCATED AT SURPRISE FARMS COMMUNITY PARK TOTAL</b>			<b>\$51,520</b>	<b>\$435,000</b>	<b>\$446,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## CAPITAL EXPENSE LINE ITEM DETAIL REPORT FY 2017

### PROJECT: 21508 - BOYS AND GIRLS CLUB

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21112 - GENERAL CAPITAL	39211 - BUILDING & STRUCTURE PURCHAS	Construction	\$0	\$2,000,000	\$0	\$0	\$0	\$0
21112 - GENERAL CAPITAL	38999 - OTHER PROFESSIONAL SERVICES	FMS	\$2,000,000	\$0	\$0	\$0	\$0	\$0
<b>21508 - BOYS AND GIRLS CLUB TOTAL</b>			<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### PROJECT: 21509 - MEDIAN & ROW LANDSCAPING

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21212 - HIGHWAY USER REVENUE	38199 - PROFESSIONAL & OUTSIDE SERVIC	FMS	\$42,609	\$0	\$0	\$0	\$0	\$0
21212 - HIGHWAY USER REVENUE	38162 - LANDSCAPE SERVICES	Phase I: Landscape medians identified in the 2010 GAP Study.	\$0	\$600,000	\$30,700	\$526,700	\$0	\$526,700
<b>21509 - MEDIAN &amp; ROW LANDSCAPING TOTAL</b>			<b>\$42,609</b>	<b>\$600,000</b>	<b>\$30,700</b>	<b>\$526,700</b>	<b>\$0</b>	<b>\$526,700</b>

### PROJECT: 21510 - CITY ENTRY MONUMENTS

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21112 - GENERAL CAPITAL	38199 - PROFESSIONAL & OUTSIDE SERVIC	FMS	\$10,677	\$0	\$0	\$0	\$0	\$0
21112 - GENERAL CAPITAL	38199 - PROFESSIONAL & OUTSIDE SERVIC	Design	\$0	\$50,000	\$25,700	\$13,600	\$0	\$13,600
<b>21510 - CITY ENTRY MONUMENTS TOTAL</b>			<b>\$10,677</b>	<b>\$50,000</b>	<b>\$25,700</b>	<b>\$13,600</b>	<b>\$0</b>	<b>\$13,600</b>

### PROJECT: 21511 - SIDEWALK GAPS

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21212 - HIGHWAY USER REVENUE	39222 - STREET IMPROVEMENTS	Construction to fill in sidewalk gaps and repairs to damaged sidewalk sections	\$0	\$100,000	\$0	\$51,100	\$0	\$51,100
21212 - HIGHWAY USER REVENUE	39222 - STREET IMPROVEMENTS	FMS	\$48,814	\$0	\$0	\$0	\$0	\$0
<b>21511 - SIDEWALK GAPS TOTAL</b>			<b>\$48,814</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$51,100</b>	<b>\$0</b>	<b>\$51,100</b>



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### PROJECT: 21512 - COURTROOM AUDIO/VIDEO EQUIP

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21215 - MUNICIPAL COURT ENHANCEMENT	39431 - MACH. & EQUIPMENT	FMS	\$170,311	\$0	\$0	\$0	\$0	\$0
<b>21512 - COURTROOM AUDIO/VIDEO EQUIP TOTAL</b>			<b>\$170,311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### PROJECT: 21513 - PARK N RIDE ENHANCEMENTS

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21230 - PROPOSITION 400	38199 - PROFESSIONAL & OUTSIDE SERVIC	FY 2016 Actuals/Estimate	\$0	\$0	\$1,400	\$0	\$0	\$0
21230 - PROPOSITION 400	38199 - PROFESSIONAL & OUTSIDE SERVIC	FMS	\$7,715	\$0	\$0	\$0	\$0	\$0
21230 - PROPOSITION 400	39212 - IMPROVEMENTS TO BUILDINGS	Enhancements to the City's Park n Ride facility located at 134th Ave and Bell rd	\$0	\$100,500	\$26,700	\$72,400	\$0	\$72,400
<b>21513 - PARK N RIDE ENHANCEMENTS TOTAL</b>			<b>\$7,715</b>	<b>\$100,500</b>	<b>\$28,100</b>	<b>\$72,400</b>	<b>\$0</b>	<b>\$72,400</b>



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### PROJECT: 21514 - CLUBHOUSE RENOVATION AT SURPRISE STADIUM

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21218 - TOURISM	38199 - PROFESSIONAL & OUTSIDE SERVIC	FMS	\$129,565	\$0	\$0	\$0	\$0	\$0
21218 - TOURISM	37195 - SPECIAL EVENT HOSTING	FY 2016 Actuals/Estimate	\$0	\$0	\$100	\$0	\$0	\$0
21218 - TOURISM	38199 - PROFESSIONAL & OUTSIDE SERVIC	FY 2016 Actuals/Estimate	\$0	\$0	\$141,500	\$0	\$0	\$0
21218 - TOURISM	39411 - FURN., FIXTURES & OFC EQUIPMT	FY 2016 Actuals/Estimate	\$0	\$0	\$104,100	\$0	\$0	\$0
21218 - TOURISM	38128 - RECORDING, LICENSE FEES	FMS	\$1,230	\$0	\$0	\$0	\$0	\$0
21218 - TOURISM	39212 - IMPROVEMENTS TO BUILDINGS		\$0	\$345,100	\$23,000	\$20,600	\$0	\$20,600
21227 - SPRING TRAINING TICKET SURCHA	39411 - FURN., FIXTURES & OFC EQUIPMT	FMS	\$396,000	\$0	\$0	\$0	\$0	\$0
21236 - STADIUM IMPROVEMENTS	38199 - PROFESSIONAL & OUTSIDE SERVIC	Design Services	\$0	\$0	\$400	\$0	\$0	\$0
21236 - STADIUM IMPROVEMENTS	38128 - RECORDING, LICENSE FEES	FMS	\$1,000	\$0	\$0	\$0	\$0	\$0
21236 - STADIUM IMPROVEMENTS	38199 - PROFESSIONAL & OUTSIDE SERVIC	FMS	\$1,075,378	\$0	\$0	\$0	\$0	\$0
21236 - STADIUM IMPROVEMENTS	39411 - FURN., FIXTURES & OFC EQUIPMT	FMS	\$414,408	\$0	\$0	\$0	\$0	\$0
21238 - SW Gas Capital Expenditures	39212 - IMPROVEMENTS TO BUILDINGS	FY 2016 Actuals/Estimate	\$0	\$0	\$17,000	\$13,000	\$0	\$13,000
31502 - GOV CONSTRUCTION 2015	38199 - PROFESSIONAL & OUTSIDE SERVIC	FY 2016 Actuals/Estimate	\$0	\$0	\$484,000	\$0	\$0	\$0
31502 - GOV CONSTRUCTION 2015	38128 - RECORDING, LICENSE FEES	FY 2016 Actuals/Estimate	\$0	\$0	\$87,000	\$0	\$0	\$0
31502 - GOV CONSTRUCTION 2015	39411 - FURN., FIXTURES & OFC EQUIPMT	FY 2016 Actuals/Estimate	\$0	\$0	\$314,100	\$0	\$0	\$0
31502 - GOV CONSTRUCTION 2015	39212 - IMPROVEMENTS TO BUILDINGS	Construction	\$0	\$15,000,000	\$13,887,600	\$3,315,400	\$0	\$3,315,400
31502 - GOV CONSTRUCTION 2015	39212 - IMPROVEMENTS TO BUILDINGS	FMS	\$746,442	\$0	\$0	\$0	\$0	\$0
31502 - GOV CONSTRUCTION 2015	39212 - IMPROVEMENTS TO BUILDINGS	Additional funding	\$0	\$3,900,000	\$0	\$0	\$0	\$0
<b>21514 - CLUBHOUSE RENOVATION AT SURPRISE STADIUM TOTAL</b>			<b>\$2,764,023</b>	<b>\$19,245,100</b>	<b>\$15,058,800</b>	<b>\$3,349,000</b>	<b>\$0</b>	<b>\$3,349,000</b>



## CAPITAL EXPENSE LINE ITEM DETAIL REPORT FY 2017

### PROJECT: 21515 - NEW PUBLIC WORKS YARD

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21415 - PUBLIC WORKS DEV FEE	38199 - PROFESSIONAL & OUTSIDE SERVIC	Design services for new public works yard	\$0	\$250,000	\$25,500	\$15,400	\$0	\$15,400
21415 - PUBLIC WORKS DEV FEE	39211 - BUILDING & STRUCTURE PURCHAS	Construction of new public works buildings identified in project description.	\$0	\$4,300,000	\$0	\$0	\$0	\$0
21415 - PUBLIC WORKS DEV FEE	38199 - PROFESSIONAL & OUTSIDE SERVIC	FMS	\$43,662	\$0	\$0	\$0	\$0	\$0
22541 - SANITATION OPERATIONS	38199 - PROFESSIONAL & OUTSIDE SERVIC	FMS	\$41,662	\$0	\$0	\$0	\$0	\$0
22541 - SANITATION OPERATIONS	39211 - BUILDING & STRUCTURE PURCHAS	Construction of new public works buildings identified in project description.	\$0	\$900,000	\$0	\$0	\$0	\$0
22541 - SANITATION OPERATIONS	38199 - PROFESSIONAL & OUTSIDE SERVIC	Design services new public works yard	\$0	\$250,000	\$25,500	\$15,400	\$0	\$15,400
<b>21515 - NEW PUBLIC WORKS YARD TOTAL</b>			<b>\$85,324</b>	<b>\$5,700,000</b>	<b>\$51,000</b>	<b>\$30,800</b>	<b>\$0</b>	<b>\$30,800</b>

### PROJECT: 21516 - SPA1 WRF NORTH ENTRANCE GATE AND BLOCK WALL AROUND SPA 1.

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
22511 - WATER OPERATIONS	39211 - BUILDING & STRUCTURE PURCHAS	FY 2016 Actuals/Estimate	\$0	\$0	\$0	\$570,000	\$0	\$570,000
22531 - SEWER OPERATIONS	39610 - CAPITAL INTEREST EXPENSE	FMS	\$982	\$0	\$0	\$0	\$0	\$0
22531 - SEWER OPERATIONS	39211 - BUILDING & STRUCTURE PURCHAS	Design, construction, and installation of automatic gate entrance and block wall f	\$0	\$1,000,000	\$0	\$1,410,300	\$0	\$1,410,300
22531 - SEWER OPERATIONS	38199 - PROFESSIONAL & OUTSIDE SERVIC	Design, construction, and installation of automatic gate entrance and block wall f	\$0	\$150,000	\$51,300	\$98,700	\$0	\$98,700
22531 - SEWER OPERATIONS	38199 - PROFESSIONAL & OUTSIDE SERVIC	FMS	\$40,673	\$0	\$0	\$0	\$0	\$0
<b>21516 - SPA1 WRF NORTH ENTRANCE GATE AND BLOCK WALL AROUND SPA 1. TOTAL</b>			<b>\$41,655</b>	<b>\$1,150,000</b>	<b>\$51,300</b>	<b>\$2,079,000</b>	<b>\$0</b>	<b>\$2,079,000</b>

### PROJECT: 21517 - LITCHFIELD ROAD - EAST SIDE (CACTUS ROAD TO DESERT COVE ROAD)

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
22531 - SEWER OPERATIONS	39610 - CAPITAL INTEREST EXPENSE	FMS	\$1,541	\$0	\$0	\$0	\$0	\$0
22531 - SEWER OPERATIONS	39222 - STREET IMPROVEMENTS	Construction (Sewer portion)	\$0	\$937,500	\$199,600	\$674,100	\$63,800	\$737,900
22531 - SEWER OPERATIONS	38199 - PROFESSIONAL & OUTSIDE SERVIC	Design (Sewer portion)	\$0	\$300,000	\$50,200	\$249,800	\$0	\$249,800
22531 - SEWER OPERATIONS	38199 - PROFESSIONAL & OUTSIDE SERVIC	FMS	\$63,793	\$0	\$0	\$0	\$0	\$0
<b>21517 - LITCHFIELD ROAD - EAST SIDE (CACTUS ROAD TO DESERT COVE ROAD) TOTAL</b>			<b>\$65,334</b>	<b>\$1,237,500</b>	<b>\$249,800</b>	<b>\$923,900</b>	<b>\$63,800</b>	<b>\$987,700</b>



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### PROJECT: 21518 - SOLAR BIOSOLIDS DRYER

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
22531 - SEWER OPERATIONS	39610 - CAPITAL INTEREST EXPENSE	FMS	\$360	\$0	\$0	\$0	\$0	\$0
22531 - SEWER OPERATIONS	39223 - INFRASTRUCTURE PURCHASES	Construction	\$0	\$250,000	\$17,200	\$217,900	\$0	\$217,900
22531 - SEWER OPERATIONS	38199 - PROFESSIONAL & OUTSIDE SERVIC	FMS	\$14,909	\$0	\$0	\$0	\$0	\$0
22531 - SEWER OPERATIONS	38199 - PROFESSIONAL & OUTSIDE SERVIC	Design	\$0	\$200,000	\$61,100	\$138,900	\$0	\$138,900
<b>21518 - SOLAR BIOSOLIDS DRYER TOTAL</b>			<b>\$15,269</b>	<b>\$450,000</b>	<b>\$78,300</b>	<b>\$356,800</b>	<b>\$0</b>	<b>\$356,800</b>

### PROJECT: 21519 - SPA1 INFLUENT LINE HYDRAULIC REHABILITATION

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
22531 - SEWER OPERATIONS	39212 - IMPROVEMENTS TO BUILDINGS	FMS	\$54,060	\$0	\$0	\$0	\$0	\$0
22531 - SEWER OPERATIONS	39610 - CAPITAL INTEREST EXPENSE	FMS	\$1,306	\$0	\$0	\$0	\$0	\$0
22531 - SEWER OPERATIONS	39212 - IMPROVEMENTS TO BUILDINGS	Reconfigure piping between plants 4 and 5 for flow efficiencies.	\$0	\$700,000	\$62,400	\$183,700	\$1,500,000	\$1,683,700
<b>21519 - SPA1 INFLUENT LINE HYDRAULIC REHABILITATION TOTAL</b>			<b>\$55,366</b>	<b>\$700,000</b>	<b>\$62,400</b>	<b>\$183,700</b>	<b>\$1,500,000</b>	<b>\$1,683,700</b>

### PROJECT: 21520 - WASTEWATER SCADA UPGRADE

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
22531 - SEWER OPERATIONS	37162 - FURN-FIXTURE-EQUIP <\$10,000	FMS	\$5,837	\$0	\$0	\$0	\$0	\$0
22531 - SEWER OPERATIONS	38311 - BUILDING MAINTENANCE	FMS	\$4,850	\$0	\$0	\$0	\$0	\$0
22531 - SEWER OPERATIONS	38129 - SOFTWARE LICENSES	FMS	\$169,148	\$0	\$0	\$0	\$0	\$0
22531 - SEWER OPERATIONS	37165 - OP EQUIP, TOOL, PART <10000	FMS	\$276	\$0	\$0	\$0	\$0	\$0
22531 - SEWER OPERATIONS	38129 - SOFTWARE LICENSES	Upgrade communications and link of software monitoring and detection associat	\$0	\$0	\$25,400	\$12,700	\$0	\$12,700
22531 - SEWER OPERATIONS	39610 - CAPITAL INTEREST EXPENSE	FMS	\$4,350	\$0	\$0	\$0	\$0	\$0
<b>21520 - WASTEWATER SCADA UPGRADE TOTAL</b>			<b>\$184,461</b>	<b>\$0</b>	<b>\$25,400</b>	<b>\$12,700</b>	<b>\$0</b>	<b>\$12,700</b>



## CAPITAL EXPENSE LINE ITEM DETAIL REPORT FY 2017

### PROJECT: 21521 - GREENWAY RD LIFT STATION REHABILITATION

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
22531 - SEWER OPERATIONS	38199 - PROFESSIONAL & OUTSIDE SERVIC	FMS	\$11,521	\$0	\$0	\$0	\$0	\$0
22531 - SEWER OPERATIONS	39224 - INFRASTRUCTURE IMPROVEMENTS	The Greenway Lift Station was installed in the early 1980s and has not been refu	\$0	\$316,500	\$0	\$280,700	\$0	\$280,700
22531 - SEWER OPERATIONS	38199 - PROFESSIONAL & OUTSIDE SERVIC	FY 2016 Actuals/Estimate	\$0	\$0	\$28,200	\$0	\$0	\$0
22531 - SEWER OPERATIONS	38128 - RECORDING, LICENSE FEES	FY 2016 Actuals/Estimate	\$0	\$0	\$800	\$0	\$0	\$0
22531 - SEWER OPERATIONS	39224 - INFRASTRUCTURE IMPROVEMENTS	FMS	\$3,703	\$0	\$0	\$0	\$0	\$0
22531 - SEWER OPERATIONS	39610 - CAPITAL INTEREST EXPENSE	FMS	\$368	\$0	\$0	\$0	\$0	\$0
<b>21521 - GREENWAY RD LIFT STATION REHABILITATION TOTAL</b>			<b>\$15,592</b>	<b>\$316,500</b>	<b>\$29,000</b>	<b>\$280,700</b>	<b>\$0</b>	<b>\$280,700</b>

### PROJECT: 21522 - LINE INSTALLATIONS AT THE SPA1 WRF

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
22531 - SEWER OPERATIONS	39224 - INFRASTRUCTURE IMPROVEMENTS	Construction	\$0	\$400,000	\$0	\$200,000	\$0	\$200,000
<b>21522 - LINE INSTALLATIONS AT THE SPA1 WRF TOTAL</b>			<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>

### PROJECT: 21523 - COMPRESSED NATURAL GAS (CNG) FUELING STATION

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
22541 - SANITATION OPERATIONS	39211 - BUILDING & STRUCTURE PURCHAS	Construction	\$0	\$1,000,000	\$0	\$0	\$0	\$0
<b>21523 - COMPRESSED NATURAL GAS (CNG) FUELING STATION TOTAL</b>			<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



## CAPITAL EXPENSE LINE ITEM DETAIL REPORT FY 2017

### PROJECT: 21524 - ELECTRIC SERVICE UPGRADE AT TECHCELERATOR

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21112 - GENERAL CAPITAL	39212 - IMPROVEMENTS TO BUILDINGS	FMS	\$64,583	\$0	\$0	\$0	\$0	\$0
21112 - GENERAL CAPITAL	39212 - IMPROVEMENTS TO BUILDINGS	Repair and replacement at the Techcelerator for Building C.	\$0	\$331,000	\$156,800	\$114,600	\$20,000	\$134,600
<b>21524 - ELECTRIC SERVICE UPGRADE AT TECHCELERATOR TOTAL</b>			<b>\$64,583</b>	<b>\$331,000</b>	<b>\$156,800</b>	<b>\$114,600</b>	<b>\$20,000</b>	<b>\$134,600</b>

### PROJECT: 21525 - MEDIANS WADDELL RD WEST OF LITCHFIELD

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21112 - GENERAL CAPITAL	38199 - PROFESSIONAL & OUTSIDE SERVIC	FMS	\$15,775	\$0	\$0	\$0	\$0	\$0
21112 - GENERAL CAPITAL	38199 - PROFESSIONAL & OUTSIDE SERVIC	Design of Medians	\$0	\$50,000	\$22,800	\$11,400	\$0	\$11,400
21418 - TRANSPORTATION IMPROVEMENT	38199 - PROFESSIONAL & OUTSIDE SERVIC	FY 2016 Actuals/Estimate	\$0	\$0	\$500	\$0	\$0	\$0
21418 - TRANSPORTATION IMPROVEMENT	39222 - STREET IMPROVEMENTS	Median construction Waddell west of Litchfield	\$0	\$125,000	\$158,400	\$40,800	\$0	\$40,800
21418 - TRANSPORTATION IMPROVEMENT	38128 - RECORDING, LICENSE FEES	FY 2016 Actuals/Estimate	\$0	\$0	\$300	\$0	\$0	\$0
<b>21525 - MEDIANS WADDELL RD WEST OF LITCHFIELD TOTAL</b>			<b>\$15,775</b>	<b>\$175,000</b>	<b>\$182,000</b>	<b>\$52,200</b>	<b>\$0</b>	<b>\$52,200</b>

### PROJECT: 21526 - MEDIANS AT BELL E. EL MIRAGE

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21112 - GENERAL CAPITAL	39224 - INFRASTRUCTURE IMPROVEMENTS	FMS	\$75,000	\$0	\$0	\$0	\$0	\$0
21418 - TRANSPORTATION IMPROVEMENT	39224 - INFRASTRUCTURE IMPROVEMENTS	FMS	\$67,374	\$0	\$0	\$0	\$0	\$0
<b>21526 - MEDIANS AT BELL E. EL MIRAGE TOTAL</b>			<b>\$142,374</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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### PROJECT: 21527 - JERRY STREET AND RIMROCK DRAINAGE IMPROVEMENT

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21111 - GENERAL	39111 - LAND PURCHASES	Land Purchase	\$0	\$50,000	\$50,000	\$0	\$0	\$0
21111 - GENERAL	38199 - PROFESSIONAL & OUTSIDE SERVIC	Design	\$0	\$55,000	\$55,000	\$0	\$0	\$0
21111 - GENERAL	39111 - LAND PURCHASES	FMS	\$400	\$0	\$0	\$0	\$0	\$0
21111 - GENERAL	39224 - INFRASTRUCTURE IMPROVEMENTS	Infrastructure Improvements	\$0	\$84,000	\$83,600	\$0	\$0	\$0
21112 - GENERAL CAPITAL	39224 - INFRASTRUCTURE IMPROVEMENTS	Infrastructure Improvements	\$0	\$250,000	\$250,000	\$0	\$0	\$0
<b>21527 - JERRY STREET AND RIMROCK DRAINAGE IMPROVEMENT TOTAL</b>			<b>\$400</b>	<b>\$439,000</b>	<b>\$438,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### PROJECT: 21528 - SURPRISE CAMPUS/FIELDS ELECTRICAL PANEL SPLIT

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21111 - GENERAL	39212 - IMPROVEMENTS TO BUILDINGS	splitting of electrical panel	\$0	\$145,000	\$145,000	\$0	\$0	\$0
21111 - GENERAL	38128 - RECORDING, LICENSE FEES	splitting of electrical panel	\$0	\$4,600	\$4,600	\$0	\$0	\$0
21111 - GENERAL	38199 - PROFESSIONAL & OUTSIDE SERVIC	splitting of electrical panel	\$0	\$20,400	\$20,400	\$0	\$0	\$0
<b>21528 - SURPRISE CAMPUS/FIELDS ELECTRICAL PANEL SPLIT TOTAL</b>			<b>\$0</b>	<b>\$170,000</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### PROJECT: 21529 - AZ TECHCELERATOR RENOVATION

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21111 - GENERAL	39212 - IMPROVEMENTS TO BUILDINGS	Renovation	\$0	\$500,000	\$380,000	\$0	\$0	\$0
21111 - GENERAL	39212 - IMPROVEMENTS TO BUILDINGS	FMS	\$119,928	\$0	\$0	\$0	\$0	\$0
<b>21529 - AZ TECHCELERATOR RENOVATION TOTAL</b>			<b>\$119,928</b>	<b>\$500,000</b>	<b>\$380,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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### PROJECT: 21601 - FIBER OPTICS - REEMS ROAD (WADDELL ROAD TO PEORIA AVENUE)

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21112 - GENERAL CAPITAL	39222 - STREET IMPROVEMENTS	Construction-City's match (non-growth portion)	\$0	\$0	\$0	\$0	\$73,900	\$73,900
21112 - GENERAL CAPITAL	38199 - PROFESSIONAL & OUTSIDE SERVIC	Design, ADOT design review fees, and post design services (non-growth portion)	\$0	\$55,000	\$36,700	\$18,300	\$17,500	\$35,800
21415 - PUBLIC WORKS DEV FEE	39222 - STREET IMPROVEMENTS	Construction-City's match (growth portion)	\$0	\$0	\$0	\$0	\$33,100	\$33,100
21415 - PUBLIC WORKS DEV FEE	38199 - PROFESSIONAL & OUTSIDE SERVIC	Design, ADOT design review fees, and post design services (growth portion)	\$0	\$95,400	\$3,900	\$91,500	\$30,500	\$122,000
<b>21601 - FIBER OPTICS - REEMS ROAD (WADDELL ROAD TO PEORIA AVENUE) TOTAL</b>			<b>\$0</b>	<b>\$150,400</b>	<b>\$40,600</b>	<b>\$109,800</b>	<b>\$155,000</b>	<b>\$264,800</b>

### PROJECT: 21602 - SIDEWALK ON REEMS (CACTUS TO PEORIA) WEST SIDE

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21112 - GENERAL CAPITAL	38199 - PROFESSIONAL & OUTSIDE SERVIC	Design and construct six foot wide sidewalk and lanscaping on the west side fro	\$0	\$100,000	\$0	\$100,000	\$51,100	\$151,100
<b>21602 - SIDEWALK ON REEMS (CACTUS TO PEORIA) WEST SIDE TOTAL</b>			<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$51,100</b>	<b>\$151,100</b>

### PROJECT: 21603 - AMBULANCE

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21112 - GENERAL CAPITAL	39411 - FURN., FIXTURES & OFC EQUIPMT	Associated Equipment	\$0	\$48,000	\$10,000	\$0	\$0	\$0
21112 - GENERAL CAPITAL	39421 - VEHICLES	Ambulance	\$0	\$140,000	\$140,000	\$0	\$0	\$0
<b>21603 - AMBULANCE TOTAL</b>			<b>\$0</b>	<b>\$188,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### PROJECT: 21604 - COMBINED TRANSMISSION SYSTEM FOR ASHTON RANCH AND RANCHO GABRIELA

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
22511 - WATER OPERATIONS	38199 - PROFESSIONAL & OUTSIDE SERVIC	Design	\$0	\$200,000	\$0	\$100,000	\$0	\$100,000
22511 - WATER OPERATIONS	39224 - INFRASTRUCTURE IMPROVEMENTS	Construction	\$0	\$425,000	\$0	\$0	\$100,000	\$100,000
<b>21604 - COMBINED TRANSMISSION SYSTEM FOR ASHTON RANCH AND RANCHO GABRIELA TOTAL</b>			<b>\$0</b>	<b>\$625,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$200,000</b>



## CAPITAL EXPENSE LINE ITEM DETAIL REPORT FY 2017

### PROJECT: 21605 - SPA 1 12-IN WATER LINE (CIVIC CENTER DRIVE/TIERRA BUENA LANE)

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
22511 - WATER OPERATIONS	39224 - INFRASTRUCTURE IMPROVEMENTS	Construction of a 1/2 mile 16 inch water line on Tierra Buena Lane from Bullard	\$0	\$150,000	\$0	\$0	\$0	\$0
<b>21605 - SPA 1 12-IN WATER LINE (CIVIC CENTER DRIVE/TIERRA BUENA LANE) TOTAL</b>			<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### PROJECT: 21606 - WELL TRANSMISSION LINE HYDRAULIC TRANSIENT PROTECTION

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
22511 - WATER OPERATIONS	39223 - INFRASTRUCTURE PURCHASES	Construction	\$0	\$150,000	\$0	\$109,600	\$150,000	\$259,600
22511 - WATER OPERATIONS	39224 - INFRASTRUCTURE IMPROVEMENTS	FY 2016 Actuals/Estimate	\$0	\$0	\$40,400	\$0	\$0	\$0
<b>21606 - WELL TRANSMISSION LINE HYDRAULIC TRANSIENT PROTECTION TOTAL</b>			<b>\$0</b>	<b>\$150,000</b>	<b>\$40,400</b>	<b>\$109,600</b>	<b>\$150,000</b>	<b>\$259,600</b>

### PROJECT: 21607 - SPA 1 RECHARGE EXPANSION

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
22531 - SEWER OPERATIONS	39212 - IMPROVEMENTS TO BUILDINGS	Analysis, design, permitting, and construction of recharge facilities within the	\$0	\$200,000	\$0	\$0	\$500,000	\$500,000
<b>21607 - SPA 1 RECHARGE EXPANSION TOTAL</b>			<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>

### PROJECT: 21608 - SPA1 WRF CONFERENCE AND TRAINING CENTER

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
22511 - WATER OPERATIONS	39211 - BUILDING & STRUCTURE PURCHAS	Construction	\$0	\$0	\$1,287,500	\$0	\$0	\$0
22511 - WATER OPERATIONS	39211 - BUILDING & STRUCTURE PURCHAS	FY 2016 Actuals/Estimate	\$0	\$0	\$0	\$675,000	\$0	\$675,000
22531 - SEWER OPERATIONS	39211 - BUILDING & STRUCTURE PURCHAS	Construction	\$0	\$2,000,000	\$259,500	\$1,178,000	\$0	\$1,178,000
22531 - SEWER OPERATIONS	38199 - PROFESSIONAL & OUTSIDE SERVIC	Design	\$0	\$150,000	\$127,900	\$159,800	\$0	\$159,800
22531 - SEWER OPERATIONS	39411 - FURN., FIXTURES & OFC EQUIPMT	Computer Equipment, etc.	\$0	\$400,000	\$0	\$137,200	\$100,000	\$237,200
<b>21608 - SPA1 WRF CONFERENCE AND TRAINING CENTER TOTAL</b>			<b>\$0</b>	<b>\$2,550,000</b>	<b>\$1,674,900</b>	<b>\$2,150,000</b>	<b>\$100,000</b>	<b>\$2,250,000</b>



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### PROJECT: 21609 - DYSART AND GREENWAY INTERSECTION IMPROVEMENTS

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21112 - GENERAL CAPITAL	39222 - STREET IMPROVEMENTS	FY 2016 Actuals/Estimate	\$0	\$0	\$280,900	\$0	\$0	\$0
21112 - GENERAL CAPITAL	38199 - PROFESSIONAL & OUTSIDE SERVIC	FY 2016 Actuals/Estimate	\$0	\$0	\$11,500	\$7,600	\$0	\$7,600
<b>21609 - DYSART AND GREENWAY INTERSECTION IMPROVEMENTS TOTAL</b>			<b>\$0</b>	<b>\$0</b>	<b>\$292,400</b>	<b>\$7,600</b>	<b>\$0</b>	<b>\$7,600</b>

### PROJECT: 21610 - DESERT SAGE

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21216 - NEIGHBORHOOD REVITALIZATION	39211 - BUILDING & STRUCTURE PURCHAS	FY 2016 Actuals/Estimate	\$0	\$0	\$0	\$69,900	\$0	\$69,900
21216 - NEIGHBORHOOD REVITALIZATION	39222 - STREET IMPROVEMENTS	FY 2016 Actuals/Estimate	\$0	\$0	\$111,700	\$0	\$0	\$0
<b>21610 - DESERT SAGE TOTAL</b>			<b>\$0</b>	<b>\$0</b>	<b>\$111,700</b>	<b>\$69,900</b>	<b>\$0</b>	<b>\$69,900</b>

### PROJECT: 21611 - SUNNY LANE

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21216 - NEIGHBORHOOD REVITALIZATION	39222 - STREET IMPROVEMENTS	FY 2016 Actuals/Estimate	\$0	\$0	\$72,900	\$0	\$0	\$0
21216 - NEIGHBORHOOD REVITALIZATION	39211 - BUILDING & STRUCTURE PURCHAS	FY 2016 Actuals/Estimate	\$0	\$0	\$0	\$34,100	\$0	\$34,100
<b>21611 - SUNNY LANE TOTAL</b>			<b>\$0</b>	<b>\$0</b>	<b>\$72,900</b>	<b>\$34,100</b>	<b>\$0</b>	<b>\$34,100</b>

### PROJECT: 21612 - JERRY ST

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21216 - NEIGHBORHOOD REVITALIZATION	39222 - STREET IMPROVEMENTS	FY 2016 Actuals/Estimate	\$0	\$0	\$286,700	\$0	\$0	\$0
21216 - NEIGHBORHOOD REVITALIZATION	38199 - PROFESSIONAL & OUTSIDE SERVIC	FY 2016 Actuals/Estimate	\$0	\$0	\$0	\$71,700	\$0	\$71,700
<b>21612 - JERRY ST TOTAL</b>			<b>\$0</b>	<b>\$0</b>	<b>\$286,700</b>	<b>\$71,700</b>	<b>\$0</b>	<b>\$71,700</b>



## CAPITAL EXPENSE LINE ITEM DETAIL REPORT FY 2017

### PROJECT: 21613 - BULLARD AVENUE GREENWAY ROAD TO PEORIA AVENUE

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21418 - TRANSPORTATION IMPROVEMENT	38199 - PROFESSIONAL & OUTSIDE SERVIC	Design	\$0	\$0	\$0	\$220,000	\$0	\$220,000
<b>21613 - BULLARD AVENUE GREENWAY ROAD TO PEORIA AVENUE TOTAL</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$220,000</b>

### PROJECT: 21614 - CIVIC CENTER DESIGN/MASTER PLAN

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21112 - GENERAL CAPITAL	38199 - PROFESSIONAL & OUTSIDE SERVIC	Budget amendment for Civic Center Drive project	\$0	\$0	\$0	\$64,000	\$0	\$64,000
22511 - WATER OPERATIONS	38199 - PROFESSIONAL & OUTSIDE SERVIC	Budget amendment for Civic Center Drive project	\$0	\$0	\$0	\$20,000	\$0	\$20,000
22531 - SEWER OPERATIONS	38199 - PROFESSIONAL & OUTSIDE SERVIC	Budget amendment for Civic Center Drive project	\$0	\$0	\$0	\$16,000	\$0	\$16,000
<b>21614 - CIVIC CENTER DESIGN/MASTER PLAN TOTAL</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>

### PROJECT: 27187 - MID-DECADE CENSUS

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21111 - GENERAL	38199 - PROFESSIONAL & OUTSIDE SERVIC	Mid-Decade special census	\$0	\$2,700,000	\$0	\$0	\$0	\$0
<b>27187 - MID-DECADE CENSUS TOTAL</b>			<b>\$0</b>	<b>\$2,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### PROJECT: 28019 - PAVEMENT PRESERVATION

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21112 - GENERAL CAPITAL	38312 - STREETS MAINTENANCE	Pavement Preservation	\$0	\$0	\$0	\$0	\$278,700	\$278,700
21212 - HIGHWAY USER REVENUE	38312 - STREETS MAINTENANCE	FMS	\$1,635,333	\$0	\$0	\$0	\$0	\$0
21212 - HIGHWAY USER REVENUE	38312 - STREETS MAINTENANCE	Pavement Preservation	\$0	\$0	\$0	\$0	\$1,751,300	\$1,751,300
21418 - TRANSPORTATION IMPROVEMENT	38312 - STREETS MAINTENANCE	Pavement Preservation	\$0	\$0	\$0	\$0	\$2,470,000	\$2,470,000
<b>28019 - PAVEMENT PRESERVATION TOTAL</b>			<b>\$1,635,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,500,000</b>	<b>\$4,500,000</b>



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### PROJECT: 28023 - PUMPER 3272 REPLACEMENT

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21114 - VEHICLE REPLACEMENT	39421 - VEHICLES	FMS	\$265,336	\$0	\$0	\$0	\$0	\$0
<b>28023 - PUMPER 3272 REPLACEMENT TOTAL</b>			<b>\$265,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### PROJECT: 28026 - ASSET REPL-COMMUNICATIONS

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21112 - GENERAL CAPITAL	39411 - FURN., FIXTURES & OFC EQUIPMT	Video/Audio Routers	\$0	\$30,000	\$30,000	\$0	\$0	\$0
21112 - GENERAL CAPITAL	39411 - FURN., FIXTURES & OFC EQUIPMT	Transmission	\$0	\$20,000	\$20,000	\$0	\$0	\$0
21112 - GENERAL CAPITAL	39411 - FURN., FIXTURES & OFC EQUIPMT	Terminal	\$0	\$30,000	\$30,000	\$0	\$0	\$0
21112 - GENERAL CAPITAL	39411 - FURN., FIXTURES & OFC EQUIPMT	Field Cameras/Accessories	\$0	\$30,000	\$30,000	\$0	\$0	\$0
21112 - GENERAL CAPITAL	39411 - FURN., FIXTURES & OFC EQUIPMT	Switcher	\$0	\$30,000	\$30,000	\$0	\$0	\$0
21112 - GENERAL CAPITAL	39411 - FURN., FIXTURES & OFC EQUIPMT	Studio Cameras	\$0	\$47,000	\$47,000	\$0	\$0	\$0
21112 - GENERAL CAPITAL	39411 - FURN., FIXTURES & OFC EQUIPMT	Asset Replacement - Communications	\$0	\$0	\$0	\$0	\$260,000	\$260,000
21112 - GENERAL CAPITAL	37162 - FURN-FIXTURE-EQUIP <\$10,000	Audio Mixer	\$0	\$3,000	\$3,000	\$0	\$0	\$0
21112 - GENERAL CAPITAL	39411 - FURN., FIXTURES & OFC EQUIPMT	Control Room Monitors	\$0	\$15,000	\$15,000	\$0	\$0	\$0
21112 - GENERAL CAPITAL	39411 - FURN., FIXTURES & OFC EQUIPMT	Equipment Racks	\$0	\$15,000	\$15,000	\$0	\$0	\$0
<b>28026 - ASSET REPL-COMMUNICATIONS TOTAL</b>			<b>\$0</b>	<b>\$220,000</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$260,000</b>	<b>\$260,000</b>



## CAPITAL EXPENSE LINE ITEM DETAIL REPORT FY 2017

### PROJECT: 28027 - ASSET REPL-IT

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21112 - GENERAL CAPITAL	39411 - FURN., FIXTURES & OFC EQUIPMT	Police Voice Recording System	\$0	\$181,000	\$181,000	\$0	\$0	\$0
21112 - GENERAL CAPITAL	39411 - FURN., FIXTURES & OFC EQUIPMT	Blue print scanner	\$0	\$48,000	\$48,000	\$0	\$0	\$0
21112 - GENERAL CAPITAL	39411 - FURN., FIXTURES & OFC EQUIPMT	Replace computers purchased in 2006	\$0	\$55,600	\$55,600	\$0	\$0	\$0
21112 - GENERAL CAPITAL	39411 - FURN., FIXTURES & OFC EQUIPMT	Partial replacement of security cameras in PS building	\$0	\$20,000	\$20,000	\$0	\$0	\$0
21112 - GENERAL CAPITAL	39411 - FURN., FIXTURES & OFC EQUIPMT	Partial replacement of computers purchased in 2007	\$0	\$46,400	\$46,400	\$0	\$0	\$0
21112 - GENERAL CAPITAL	39411 - FURN., FIXTURES & OFC EQUIPMT	IT Asset Replacement	\$0	\$0	\$0	\$0	\$1,300,000	\$1,300,000
21112 - GENERAL CAPITAL	39411 - FURN., FIXTURES & OFC EQUIPMT	Replace phones purchased in 2002	\$0	\$149,000	\$149,000	\$0	\$0	\$0
<b>28027 - ASSET REPL-IT TOTAL</b>			<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$1,300,000</b>	<b>\$1,300,000</b>



## CAPITAL EXPENSE LINE ITEM DETAIL REPORT FY 2017

### PROJECT: 28028 - ASSET REPL-CRS

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21112 - GENERAL CAPITAL	38311 - BUILDING MAINTENANCE	Stadium Roof Recoating	\$0	\$0	\$0	\$0	\$60,000	\$60,000
21112 - GENERAL CAPITAL	38311 - BUILDING MAINTENANCE	Stadium Speakers	\$0	\$55,000	\$0	\$0	\$0	\$0
21112 - GENERAL CAPITAL	38381 - GROUNDS MAINTENANCE	Surprise Stadium Field Renovations	\$0	\$0	\$0	\$0	\$200,000	\$200,000
21112 - GENERAL CAPITAL	38381 - GROUNDS MAINTENANCE	Stadium Windscreens	\$0	\$0	\$0	\$0	\$100,000	\$100,000
21112 - GENERAL CAPITAL	37162 - FURN-FIXTURE-EQUIP <\$10,000	Aluminum bleacher replacement	\$0	\$172,000	\$172,000	\$0	\$0	\$0
21112 - GENERAL CAPITAL	38311 - BUILDING MAINTENANCE	Countryside Rec Center Painting and exterior shade	\$0	\$0	\$0	\$0	\$28,000	\$28,000
21112 - GENERAL CAPITAL	38311 - BUILDING MAINTENANCE	Countryside Recreation Center Gym Flooring Replacement	\$0	\$0	\$0	\$0	\$150,000	\$150,000
21112 - GENERAL CAPITAL	38311 - BUILDING MAINTENANCE	CRS asset Replacement for parks, campus, recreation centers, tennis, library an	\$0	\$0	\$178,000	\$0	\$0	\$0
21112 - GENERAL CAPITAL	38381 - GROUNDS MAINTENANCE	Stonebrook Park Playground Equipment and wood fibar replacement	\$0	\$0	\$0	\$0	\$45,400	\$45,400
21112 - GENERAL CAPITAL	38311 - BUILDING MAINTENANCE	Campus Maintenance Netting Replacment	\$0	\$0	\$0	\$0	\$40,000	\$40,000
21112 - GENERAL CAPITAL	38311 - BUILDING MAINTENANCE	Stadium Elevator Oil Tank Cooler Replacements for 3 cars @ 10k each	\$0	\$30,000	\$0	\$0	\$0	\$0
21112 - GENERAL CAPITAL	38311 - BUILDING MAINTENANCE	Boilers/water heaters for restroom and concession area	\$0	\$35,000	\$0	\$0	\$0	\$0
21112 - GENERAL CAPITAL	38311 - BUILDING MAINTENANCE	Banner on Bell Road Replacement	\$0	\$0	\$0	\$0	\$10,200	\$10,200
21112 - GENERAL CAPITAL	38381 - GROUNDS MAINTENANCE	Artificial turf replacement	\$0	\$135,000	\$135,000	\$0	\$0	\$0
21112 - GENERAL CAPITAL	38311 - BUILDING MAINTENANCE	Carpet Recreation offices	\$0	\$0	\$0	\$0	\$50,000	\$50,000
21112 - GENERAL CAPITAL	38311 - BUILDING MAINTENANCE	Aquatics Asset Replacment - SAC pool covers	\$0	\$0	\$0	\$0	\$80,000	\$80,000
21112 - GENERAL CAPITAL	38311 - BUILDING MAINTENANCE	Grate Replacement	\$0	\$18,000	\$0	\$0	\$0	\$0
21112 - GENERAL CAPITAL	38311 - BUILDING MAINTENANCE	Hollyhock and Aquatic Center - Pump Room items replacment	\$0	\$0	\$0	\$0	\$7,500	\$7,500
21112 - GENERAL CAPITAL	38311 - BUILDING MAINTENANCE	Reseal parking lots	\$0	\$40,000	\$0	\$0	\$0	\$0
21112 - GENERAL CAPITAL	38126 - SERVICE AGREEMENTS	Sierra Montana carpet replacement	\$0	\$15,000	\$15,000	\$0	\$0	\$0
21112 - GENERAL CAPITAL	38381 - GROUNDS MAINTENANCE	3 star park playground equipment and wood fibar replacement	\$0	\$0	\$0	\$0	\$60,100	\$60,100
<b>28028 - ASSET REPL-CRS TOTAL</b>			<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$831,200</b>	<b>\$831,200</b>



## CAPITAL EXPENSE LINE ITEM DETAIL REPORT FY 2017

### PROJECT: 28029 - ASSET REPL-FACILITIES

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21112 - GENERAL CAPITAL	39431 - MACH. & EQUIPMENT	Various AC and Heat Pump units	\$0	\$34,500	\$0	\$0	\$0	\$0
21112 - GENERAL CAPITAL	39431 - MACH. & EQUIPMENT	Stadium Chiller and Automation Replacement	\$0	\$245,000	\$0	\$0	\$0	\$0
21112 - GENERAL CAPITAL	39431 - MACH. & EQUIPMENT	Senior Center	\$0	\$25,000	\$0	\$0	\$0	\$0
21112 - GENERAL CAPITAL	39212 - IMPROVEMENTS TO BUILDINGS	Roof Repairs	\$0	\$102,000	\$102,000	\$0	\$46,300	\$46,300
21112 - GENERAL CAPITAL	39224 - INFRASTRUCTURE IMPROVEMENTS	Parking Lot repairs	\$0	\$93,500	\$93,500	\$0	\$106,200	\$106,200
21112 - GENERAL CAPITAL	39212 - IMPROVEMENTS TO BUILDINGS	Painting	\$0	\$0	\$0	\$0	\$13,500	\$13,500
21112 - GENERAL CAPITAL	39431 - MACH. & EQUIPMENT	FY 2016 Actuals Estimate	\$0	\$0	\$304,500	\$0	\$0	\$0
21112 - GENERAL CAPITAL	39212 - IMPROVEMENTS TO BUILDINGS	Flooring	\$0	\$0	\$0	\$0	\$141,800	\$141,800
21112 - GENERAL CAPITAL	39211 - BUILDING & STRUCTURE PURCHAS	Various AC and mechanical cost other than Stadium	\$0	\$0	\$0	\$0	\$211,400	\$211,400
<b>28029 - ASSET REPL-FACILITIES TOTAL</b>			<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$519,200</b>	<b>\$519,200</b>

### PROJECT: 28030 - ASSET REPL-WATER

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
22511 - WATER OPERATIONS	38351 - WELLS/SEWER/LINS/ETC.	Water Asset Replacement	\$0	\$915,000	\$915,000	\$0	\$420,000	\$420,000
22511 - WATER OPERATIONS	37165 - OP EQUIP, TOOL, PART <10000	Water Asset Replacement	\$0	\$200,000	\$200,000	\$0	\$300,000	\$300,000
<b>28030 - ASSET REPL-WATER TOTAL</b>			<b>\$0</b>	<b>\$1,115,000</b>	<b>\$1,115,000</b>	<b>\$0</b>	<b>\$720,000</b>	<b>\$720,000</b>



## CAPITAL EXPENSE LINE ITEM DETAIL REPORT FY 2017

### PROJECT: 28031 - ASSET REPL-WASTEWATER

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
22531 - SEWER OPERATIONS	37165 - OP EQUIP, TOOL, PART <10000	WW Collections Asset Replacement	\$0	\$40,000	\$40,000	\$0	\$0	\$0
22531 - SEWER OPERATIONS	38324 - MACHINERY & EQUIPMENT MAINT	SPA1 Asset Replacement	\$0	\$242,000	\$167,300	\$0	\$0	\$0
22531 - SEWER OPERATIONS	38324 - MACHINERY & EQUIPMENT MAINT	WW Collections Asset Replacement	\$0	\$62,000	\$42,900	\$0	\$0	\$0
22531 - SEWER OPERATIONS	39431 - MACH. & EQUIPMENT	Wastewater Ops - Capital Asset Replacement	\$0	\$0	\$0	\$0	\$400,400	\$400,400
22531 - SEWER OPERATIONS	37165 - OP EQUIP, TOOL, PART <10000	SPA2 Asset Replacement	\$0	\$128,000	\$128,000	\$0	\$0	\$0
22531 - SEWER OPERATIONS	38324 - MACHINERY & EQUIPMENT MAINT	SPA2 Asset Replacement	\$0	\$20,000	\$13,800	\$0	\$0	\$0
22531 - SEWER OPERATIONS	37165 - OP EQUIP, TOOL, PART <10000	SPA1 Asset Replacement	\$0	\$16,800	\$16,800	\$0	\$0	\$0
<b>28031 - ASSET REPL-WASTEWATER TOTAL</b>			<b>\$0</b>	<b>\$508,800</b>	<b>\$408,800</b>	<b>\$0</b>	<b>\$400,400</b>	<b>\$400,400</b>

### PROJECT: 28032 - ASSET REPL-POLICE

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21112 - GENERAL CAPITAL	37162 - FURN-FIXTURE-EQUIP <\$10,000	Replacement of guns, tasers, and vest.	\$0	\$45,000	\$45,000	\$0	\$0	\$0
21220 - SPD RICO	39411 - FURN., FIXTURES & OFC EQUIPMT	FY 2016 Actuals/Estimate	\$0	\$0	\$200	\$249,800	\$0	\$249,800
21220 - SPD RICO	37165 - OP EQUIP, TOOL, PART <10000	FY 2016 Actuals/Estimate	\$0	\$0	\$0	\$34,100	\$0	\$34,100
21228 - SB1398 FINES	37133 - PERSONAL PROTECTIVE EQUIPME	FY 2016 Actuals/Estimate	\$0	\$0	\$54,900	\$0	\$0	\$0
<b>28032 - ASSET REPL-POLICE TOTAL</b>			<b>\$0</b>	<b>\$45,000</b>	<b>\$100,100</b>	<b>\$283,900</b>	<b>\$0</b>	<b>\$283,900</b>

### PROJECT: 28033 - PUMPER 4029 REPLACEMENT

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21114 - VEHICLE REPLACEMENT	39421 - VEHICLES	Replaces pumper 4029	\$0	\$0	\$272,700	\$477,300	\$0	\$477,300
<b>28033 - PUMPER 4029 REPLACEMENT TOTAL</b>			<b>\$0</b>	<b>\$0</b>	<b>\$272,700</b>	<b>\$477,300</b>	<b>\$0</b>	<b>\$477,300</b>



## CAPITAL EXPENSE LINE ITEM DETAIL REPORT FY 2017

### PROJECT: 28034 - SURPRISE STADIUM SEATING REPLACEMENT

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21112 - GENERAL CAPITAL	38311 - BUILDING MAINTENANCE		\$0	\$0	\$915,000	\$0	\$0	\$0
<b>28034 - SURPRISE STADIUM SEATING REPLACEMENT TOTAL</b>			<b>\$0</b>	<b>\$0</b>	<b>\$915,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### PROJECT: AUTO - 1119 - VEHICLE AND EQUIPMENT REPLACEMENT

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21111 - GENERAL	39421 - VEHICLES	Service Van Carryforward (543-112)	\$0	\$0	\$0	\$4,100	\$0	\$4,100
21114 - VEHICLE REPLACEMENT	39421 - VEHICLES	Vehicle Replacement Carryforward (191-112)	\$0	\$0	\$0	\$1,572,800	\$0	\$1,572,800
21114 - VEHICLE REPLACEMENT	39421 - VEHICLES	General and HURF vehicle replacement	\$0	\$0	\$0	\$0	\$3,003,000	\$3,003,000
21114 - VEHICLE REPLACEMENT	39431 - MACH. & EQUIPMENT	General and HURF equipment replacement	\$0	\$0	\$0	\$0	\$730,000	\$730,000
21114 - VEHICLE REPLACEMENT	39431 - MACH. & EQUIPMENT	Equipment Replacement Carryforward (191-112)	\$0	\$0	\$0	\$81,200	\$0	\$81,200
21212 - HIGHWAY USER REVENUE	39431 - MACH. & EQUIPMENT	Purchase a ready mix concrete mobile mixer Carryforward (544-515)	\$0	\$0	\$0	\$27,900	\$0	\$27,900
21415 - PUBLIC WORKS DEV FEE	39421 - VEHICLES	New Rolloff Truck and scales Carryforward (644-602)	\$0	\$0	\$0	\$248,400	\$0	\$248,400
21415 - PUBLIC WORKS DEV FEE	39421 - VEHICLES	Truck 1/2 Ton (644-603)	\$0	\$0	\$0	\$27,000	\$0	\$27,000
22511 - WATER OPERATIONS	39421 - VEHICLES	F-150 Purchase (641-112)	\$0	\$0	\$0	\$35,000	\$0	\$35,000
22511 - WATER OPERATIONS	39421 - VEHICLES	Water vehicle replacement	\$0	\$0	\$0	\$0	\$72,000	\$72,000
22511 - WATER OPERATIONS	39421 - VEHICLES	Two F-150 Purchase (641-112)	\$0	\$0	\$0	\$70,000	\$0	\$70,000
22531 - SEWER OPERATIONS	39431 - MACH. & EQUIPMENT	Sewer equipment replacement	\$0	\$0	\$0	\$0	\$50,000	\$50,000
22531 - SEWER OPERATIONS	39431 - MACH. & EQUIPMENT	FY16 Sewer Replacement Equipment Carryforward (542-112)	\$0	\$0	\$0	\$42,000	\$0	\$42,000
22531 - SEWER OPERATIONS	39421 - VEHICLES	FY16 Sewer Replacement Vehicles Carryforward (542-112)	\$0	\$0	\$0	\$35,000	\$0	\$35,000
22531 - SEWER OPERATIONS	39421 - VEHICLES	F-150 for Maintenance Supervisor Carryforward (643-112)	\$0	\$0	\$0	\$35,000	\$0	\$35,000
22531 - SEWER OPERATIONS	39421 - VEHICLES	F-150 Purchase Carryforward (643-601)	\$0	\$0	\$0	\$35,000	\$0	\$35,000
22531 - SEWER OPERATIONS	39421 - VEHICLES	Sewer vehicle replacement	\$0	\$0	\$0	\$0	\$483,000	\$483,000
22531 - SEWER OPERATIONS	39421 - VEHICLES	F-150 Purchase Carryforward (643-112)	\$0	\$0	\$0	\$70,000	\$0	\$70,000
22541 - SANITATION OPERATIONS	39421 - VEHICLES	Sanitation vehicle replacement	\$0	\$0	\$0	\$0	\$1,680,000	\$1,680,000
22541 - SANITATION OPERATIONS	39422 - IMPROVEMENTS TO VEHICLES	Improvements to Truck 1/2 Ton (644-603)	\$0	\$0	\$0	\$5,000	\$0	\$5,000
22541 - SANITATION OPERATIONS	39431 - MACH. & EQUIPMENT	FY16 Sanitation Replacement Equipment Carryforward (542-112)	\$0	\$0	\$0	\$210,000	\$0	\$210,000
22541 - SANITATION OPERATIONS	39421 - VEHICLES	FY16 Sanitation Replacement Vehicles Carryforward (542-112)	\$0	\$0	\$0	\$1,772,200	\$0	\$1,772,200
<b>AUTO - 1119 - VEHICLE AND EQUIPMENT REPLACEMENT TOTAL</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,270,600</b>	<b>\$6,018,000</b>	<b>\$10,288,600</b>



## CAPITAL EXPENSE LINE ITEM DETAIL REPORT FY 2017

### PROJECT: AUTO - 1129 - ASSET REPL – TRAFFIC ENGINEERING, SIGNALS

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21212 - HIGHWAY USER REVENUE	39222 - STREET IMPROVEMENTS	Street name signs	\$0	\$0	\$0	\$0	\$144,000	\$144,000
<b>AUTO - 1129 - ASSET REPL – TRAFFIC ENGINEERING, SIGNALS TOTAL</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,000</b>	<b>\$144,000</b>

### PROJECT: AUTO - 1152 - SPA 2 RECHARGE EXPANSION

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
22531 - SEWER OPERATIONS	39212 - IMPROVEMENTS TO BUILDINGS	Break out cost	\$0	\$0	\$0	\$0	\$600,000	\$600,000
<b>AUTO - 1152 - SPA 2 RECHARGE EXPANSION TOTAL</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$600,000</b>

### PROJECT: AUTO - 1166 - FIRE ASSET REPLACEMENT

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21112 - GENERAL CAPITAL	39411 - FURN., FIXTURES & OFC EQUIPMT	Asset Replacement	\$0	\$0	\$0	\$0	\$60,000	\$60,000
21112 - GENERAL CAPITAL	39431 - MACH. & EQUIPMENT	Fitness equipment replacement for 7 fire stations	\$0	\$0	\$0	\$0	\$23,000	\$23,000
21112 - GENERAL CAPITAL	37162 - FURN-FIXTURE-EQUIP <\$10,000	Fire Station mattress replacement (2 FS/yr)	\$0	\$0	\$0	\$0	\$12,000	\$12,000
21112 - GENERAL CAPITAL	37165 - OP EQUIP, TOOL, PART <10000	Fire Station recliner replacement (2 FS/yr)	\$0	\$0	\$0	\$0	\$10,000	\$10,000
<b>AUTO - 1166 - FIRE ASSET REPLACEMENT TOTAL</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$105,000</b>



## CAPITAL EXPENSE LINE ITEM DETAIL REPORT FY 2017

### PROJECT: AUTO - 1190 - ASSET REPLACEMENT - POLICE

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21112 - GENERAL CAPITAL	37165 - OP EQUIP, TOOL, PART <10000	Radio Replacement	\$0	\$0	\$0	\$0	\$330,000	\$330,000
21112 - GENERAL CAPITAL	37152 - WEAPONS	SWAT sniper rifle barrel replacements	\$0	\$0	\$0	\$0	\$3,000	\$3,000
21112 - GENERAL CAPITAL	39431 - MACH. & EQUIPMENT	Replacement MILO system-firearms simulator	\$0	\$0	\$0	\$0	\$89,000	\$89,000
21112 - GENERAL CAPITAL	39431 - MACH. & EQUIPMENT	Night vision	\$0	\$0	\$0	\$0	\$45,000	\$45,000
21112 - GENERAL CAPITAL	37133 - PERSONAL PROTECTIVE EQUIPME	Ballistic vest for officers	\$0	\$0	\$0	\$0	\$15,000	\$15,000
21112 - GENERAL CAPITAL	37165 - OP EQUIP, TOOL, PART <10000	AIMS unit for traffic collisions/fatalities	\$0	\$0	\$0	\$0	\$8,000	\$8,000
21112 - GENERAL CAPITAL	39431 - MACH. & EQUIPMENT	SWAT Robot	\$0	\$0	\$0	\$0	\$40,000	\$40,000
<b>AUTO - 1190 - ASSET REPLACEMENT - POLICE TOTAL</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$530,000</b>	<b>\$530,000</b>

### PROJECT: AUTO - 1196 - HIGHER EDUCATION FACILITIES

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21112 - GENERAL CAPITAL	39211 - BUILDING & STRUCTURE PURCHAS	Construction	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000
<b>AUTO - 1196 - HIGHER EDUCATION FACILITIES TOTAL</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>

### PROJECT: AUTO - 536 - CAP ALLOCATION (M&I SUBCONTRACT)

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
22512 - WATER SYSTEM DEV FEE SPA1	39224 - INFRASTRUCTURE IMPROVEMENTS	Annual share of capital M&I long term subcontract allocation	\$0	\$0	\$0	\$0	\$246,000	\$246,000
<b>AUTO - 536 - CAP ALLOCATION (M&amp;I SUBCONTRACT) TOTAL</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$246,000</b>	<b>\$246,000</b>



## CAPITAL EXPENSE LINE ITEM DETAIL REPORT FY 2017

### PROJECT: AUTO - 547 - CIVIC CENTER PARKWAY (BELL ROAD TO PARADISE LANE)

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21112 - GENERAL CAPITAL	38199 - PROFESSIONAL & OUTSIDE SERVIC	Design and construction of 2 lanes, sidewalk, curb, gutter and landscaping	\$0	\$0	\$0	\$0	\$550,000	\$550,000
22531 - SEWER OPERATIONS	38199 - PROFESSIONAL & OUTSIDE SERVIC	Construction - Sewer portion	\$0	\$0	\$0	\$0	\$300,000	\$300,000
<b>AUTO - 547 - CIVIC CENTER PARKWAY (BELL ROAD TO PARADISE LANE) TOTAL</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$850,000</b>	<b>\$850,000</b>

### PROJECT: AUTO - 643 - SPA 1 RANCHO GABRIELA WSF - ARSENIC TREATMENT

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
22511 - WATER OPERATIONS	38199 - PROFESSIONAL & OUTSIDE SERVIC	Design	\$0	\$0	\$0	\$0	\$200,000	\$200,000
<b>AUTO - 643 - SPA 1 RANCHO GABRIELA WSF - ARSENIC TREATMENT TOTAL</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>

### PROJECT: AUTO - 803 - WATER ACQUISITIONS

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
22511 - WATER OPERATIONS	39223 - INFRASTRUCTURE PURCHASES	Portfolio Growth	\$0	\$0	\$0	\$0	\$400,000	\$400,000
<b>AUTO - 803 - WATER ACQUISITIONS TOTAL</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>

### PROJECT: AUTO - 829 - COURTROOM AUDIO/VIDEO EQUIPMENT - PHASE II

Fund	Object	Line Item Description	FY2015 Actual	FY2016 Adopted Bdgt	FY2016 Estimate	2017 Carryforward	FY2017 Request	FY2017 Total Bdgt
21112 - GENERAL CAPITAL	39431 - MACH. & EQUIPMENT	Audio/Video Courtroom Equipment	\$0	\$0	\$0	\$0	\$182,000	\$182,000
21215 - MUNICIPAL COURT ENHANCEMENT	39431 - MACH. & EQUIPMENT	Audio/Video Courtroom Equipment	\$0	\$0	\$0	\$0	\$150,000	\$150,000
<b>AUTO - 829 - COURTROOM AUDIO/VIDEO EQUIPMENT - PHASE II TOTAL</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$332,000</b>	<b>\$332,000</b>

\$14,262,284    \$64,642,300    \$31,224,100    \$29,378,400    \$25,886,600    \$55,265,000