

Expectations for CIP FY16 Expenditures

GL	Project#	Project Name	Budget	Expected FY16 Expenditures	Carryforward Anticipated
3040964	201212	Echo Canyon Parking	150,000	150,000	-
3040990	201302	Public Safety Tower	5,000,000	1,000,000	4,000,000
3040963	201402	Traffic Signal Upgrades	330,000	17,341	-
3040965	201404	56th Street Improvements	500,000	145,342	-
3040983	201501	Fixed License Plate Readers	687,000	253,465	-
3040942	201603	Card Readers	200,000	200,000	-
3040330	201606	Watershed Studies	500,000	400,000	100,000
3040968	201602	Lincoln & Tatum Marquee	405,000	250,000	-
3040968	201605	52nd Street Improvements	50,000	50,000	-
3040979	201603	Asphalt Sidewalks	530,000	530,000	-
3040330	201607	Ped/Bicycle Study	150,000	75,000	75,000
3040330	201403	Wastewater Master Plan	50,000	50,000	-
3040330	201608	Iconic Corridor Study	150,000	150,000	-
3040943	201604	WW Pipe/Meter	300,000	100,000	200,000
			9,002,000	3,371,148	4,375,000
		CIP Contingency	422,200	-	-
			9,424,200	3,371,148	4,375,000
		Projects in Budget not considered for Debt Issuance			
		GL	Project#	Project Name	Budget
3040938	201602	APS District 30 - Design			74,000
3040938	201601	SRP 44th & Keim			55,000
3040990	201609	Permits Plus			158,000
3040990	201610	Network Switch Upgrade			119,000
					406,000
		Total CIP Budget FY16			9,830,200
					7,746,148