

**Series 2018**  
**General Obligation Bond Sale**  
**Project List**  
**For January 1, 2018 to December 31, 2018**

\* = Project is contractually obligated

<b>Project Number</b>	<b>* Project Name</b>	<b>Project Phase</b>
<b>Parks and Recreation</b>		
CP0211	* Eagles Park Development	Construction
CP0559	Gene Autry Park Improvements	Construction
CP0010	Greenfield Park Improvements	Construction
CN0009	Parks - Irrigation Controllers	Construction
CP0015	Pioneer Park Renovations	Construction

Cash Balance as of 12/31/17	\$	(2,072,837)
2018 Project Spending Estimate	\$	9,477,163
2018 Bond Issuance Costs	\$	35,000
<b>Total Series 2018 Parks and Recreation Bonds</b>	<b>\$</b>	<b>11,585,000</b>
Post-2008 Bond Authorization Prior to Series 2018 Sale	\$	16,500,000
Remaining Post-2008 Bond Authorization After Series 2018 Sale	\$	4,915,000

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Project Number	* Project Name	Project Phase
<b>Streets</b>		
CP0439	* Arterial Reconstructions	Construction
CP0658	Baseline 24th Street to Consolidated Canal	Construction
CN0003	Development Concurrent Improvements (Cityshare)	Construction, Payments
CP0571	* Elliot Road Technology Corridor	Construction
C01400	* Mesa Drive Phase II	Design, Land Acquisition, Construction
CN0062	Pavement Rehab-Adobe Rd-Higley to Recker IGA	Payment
CP0279	* Right-of-Way Improvements/1st Ave	Design, Construction
CP0432	Rusted Streetlight Pole Replacement	Construction
CP0700	Southern Ave: Greenfield to Higley	Design, Land Acquisition
CP0294	Streetlight Spot Improvement	Construction
CP0105	Val Vista: Baseline to US60	Construction

Cash Balance as of 12/31/17	\$ 11,005,122
2018 Project Spending Estimate	\$ 15,455,122
2018 Bond Issuance Costs	\$ 85,000
<b>Total Series 2018 Streets Bonds</b>	<b>\$ 4,535,000</b>
Post-2008 Bond Authorization Prior to Series 2018 Sale	\$ 34,845,000
Remaining Post-2008 Bond Authorization After Series 2018 Sale	\$ 30,310,000

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Series 2018 General Obligation Bond Sale Summary	
Purpose	Amount
Parks and Recreation	\$ 11,585,000
Streets	\$ 4,535,000
Total	\$ 16,120,000