

2018 GO Bond Project Schedule - Parks & Recreation

PROJECT TITLE	FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	BOND TOTAL
Athletic Fields										
Crismon & Elliot Basin	BOND				200,000	800,000	1,500,000			
	ONGOING - GF START UP - GF							181,005 180,336	187,550	2,500,000
Monterey Park	BOND	1,000,000	1,000,000	3,000,000	4,500,000	2,800,000				
	ONGOING - GF START UP - GF					453,228 280,188	464,438	476,156	493,373	12,300,000
North Center Street	BOND	3,800,000	1,000,000	4,400,000	5,000,000					
	ONGOING - GF START UP - GF					395,649 41,785	405,435	415,664	430,694	14,200,000
Red Mountain Park Youth Baseball/Softball	BOND		100,000	700,000	3,200,000	3,200,000				
	ONGOING - GF START UP - GF						455,370 248,119	466,859	483,740	7,200,000
Red Mountain Park Community Athletic Fields	BOND		100,000	500,000	11,400,000	13,000,000				
	ONGOING - GF START UP - GF						882,995 513,763	905,273	938,006	25,000,000
Park Amenities										
City Center Plaza	BOND	200,000	5,500,000	2,000,000						
	ONGOING - GF START UP - GF			267,647 209,017	273,689	280,228	287,159	294,404	305,049	7,700,000
Palo Verde Park Playground	BOND				35,000	315,000				
	ONGOING - GF						10,705	10,975	11,371	350,000
Marlborough Mesa Park Playground	BOND				20,000	180,000				
	ONGOING - GF						6,115	6,270	6,496	200,000
Countryside Park Dog Park	BOND				37,500	112,500	400,000			
	ONGOING - GF							19,417	20,119	550,000
Harris Basin Playground	BOND	35,000	265,000							
	ONGOING - EC			17,219	17,607	18,028	18,474	18,940	19,625	300,000
Paths										
Eastern Canal Shared Use Path	BOND		180,000	620,000	1,000,000					
	ONGOING - LS					16,071	16,469	16,884	17,495	1,800,000
Lehi Crossing Shared Use Path	BOND	200,000	2,000,000	2,100,000	1,300,000					
	ONGOING - LS				6,278	6,428	6,587	6,745	6,998	5,600,000
Signal Butte Park Phase 2	BOND			500,000	2,100,000	2,400,000				
	ONGOING - GF START UP - GF						738,765 472,156	757,404	784,790	5,000,000
BOND		5,235,000	10,145,000	13,820,000	28,792,500	22,807,500	1,900,000	-	-	82,700,000
OPERATIONS & MAINTENANCE										
Total Ongoing		-	-	284,866	297,574	1,169,632	3,292,512	3,575,996	3,705,306	
Total Start Up		-	-	209,017	-	321,973	1,234,038	180,336	-	
TOTAL		-	-	493,883	297,574	1,491,605	4,526,550	3,756,332	3,705,306	
O&M BY FUND										
General Fund (GF)		-	-	476,664	273,689	1,451,078	4,485,020	3,713,763	3,661,188	
Environmental Compliance (EC)		-	-	17,219	17,607	18,028	18,474	18,940	19,625	
Local Streets Fund (LS)		-	-	-	6,278	22,499	23,056	23,629	24,493	
TOTAL		-	-	493,883	297,574	1,491,605	4,526,550	3,756,332	3,705,306	



* Schedule does not include estimated bond sale costs.

2018 GO Bond Project Schedule - Cultural

PROJECT TITLE	FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	BOND TOTAL
Cultural										
Federal Building Renovation	BOND ONGOING - GF START UP - GF	200,000	1,000,000	1,500,000	500,000					
					204,843	209,737	214,925	220,347	228,315	3,200,000
					83,712					
i.d.e.a. Museum (Phase I)	BOND ONGOING - AC	80,000	180,000		400,000	2,240,000	2,100,000			5,000,000
								25,889	26,825	
Southeast Mesa Library	BOND ONGOING - GF START UP - GF			900,000	700,000	10,000,000	5,200,000			16,800,000
								2,184,144	2,263,119	
								3,134,571		
Main Library Improvements	BOND ONGOING - GF START UP - GF	500,000	1,000,000							1,500,000
			20,000	20,466	20,928	21,428	21,958	22,512	23,326	
			257,000							
Dobson Library Improvements	BOND ONGOING - GF START UP - GF	500,000	1,000,000							1,500,000
			260,820	266,897	272,922	279,443	286,354	293,579	304,194	
			107,000							
BOND		1,280,000	3,180,000	2,400,000	1,600,000	12,240,000	7,300,000	-	-	28,000,000
OPERATIONS & MAINTENANCE										
Total Ongoing		-	280,820	287,363	498,693	510,608	523,237	2,746,471	2,845,779	
Total Start Up		-	364,000	-	83,712	-	-	3,134,571	-	
TOTAL		-	644,820	287,363	582,405	510,608	523,237	5,881,042	2,845,779	
O&M BY FUND										
General Fund (GF)		-	644,820	287,363	582,405	510,608	523,237	5,855,153	2,818,954	
Arts & Culture Fund (AC)		-	-	-	-	-	-	25,889	26,825	
TOTAL			644,820	287,363	582,405	510,608	523,237	5,881,042	2,845,779	

Purchase
 Land Acquisition
 Design
 Construction
 Operations & Maintenance

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2018 GO Bond Project Schedule - Public Safety

PROJECT TITLE	FUNDING	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	BOND TOTAL
Fire and Medical										
Fire Apparatus Replacement	BOND	5,500,000	5,900,000	4,500,000	5,300,000	3,500,000				24,700,000
	START UP - GF	720,000	1,150,000	1,314,941	1,297,536	1,778,524				
Fire Station 221 - Eastmark	BOND	100,000	2,500,000	2,500,000						
	ONGOING - PS			1,736,970	1,928,763	1,974,844	2,023,690	2,074,748	2,149,767	5,100,000
	START UP - GF				436,129					
Police										
Police Evidence Facility	BOND				500,000	2,500,000	7,000,000			
	ONGOING - GF							803,474	832,526	10,000,000
	START UP - GF							1,168,746		
Public Safety										
Northeast Public Safety Facility	BOND	2,500,000	3,000,000	4,000,000	11,300,000	16,200,000				
	FIRE ONGOING - PS					1,818,615	2,023,690	2,074,748	2,149,767	
	FIRE START UP - GF						457,594			37,000,000
	PD ONGOING - GF						818,477	839,129	869,468	
	PD START UP - GF						564,046			
Communication Fiber		300,000	3,000,000	2,700,000	2,000,000					8,000,000
BOND		8,400,000	14,400,000	13,700,000	19,100,000	22,200,000	7,000,000	-	-	84,800,000
OPERATIONS & MAINTENANCE										
Total Ongoing		-	-	1,736,970	1,928,763	3,793,459	4,865,857	5,792,099	6,001,528	
Total Start Up		720,000	1,150,000	1,314,941	1,733,665	1,778,524	1,021,640	1,168,746	-	
TOTAL		720,000	1,150,000	3,051,911	3,662,428	5,571,983	5,887,497	6,960,845	6,001,528	
O&M BY FUND										
General Fund (GF)		720,000	1,150,000	1,314,941	1,733,665	1,778,524	1,840,117	2,811,349	1,701,994	
Public Safety Fund (PS)		-	-	1,736,970	1,928,763	3,793,459	4,047,380	4,149,496	4,299,534	
TOTAL		720,000	1,150,000	3,051,911	3,662,428	5,571,983	5,887,497	6,960,845	6,001,528	

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