

Series 2019
General Obligation Bond Sale
Project List
For January 1, 2019 to December 31, 2019

* = Project is contractually obligated

Project Number	*	Project Name	Project Phase
Parks and Culture			
CP0211	*	Eagles Park Development	Construction
CN0009		Parks - Irrigation Controllers	Purchase
CP0914		Monterey Park Athletic Fields	Land Acquisition/Design
CP0915		North Center Street Athletic Fields	Land Acquisition/Design
CP0931		Red Mountain Youth Baseball/Softball Fields	Design
CP0932		Red Mountain Community Athletic Fields	Design
CP0920	*	City Center Plaza	Design
CP0934		Harris Basin Playground	Design/Construction
CP0121	*	Signal Butte Park	Design/Construction
CP0213		Federal Building	Design/Construction
CP0673		Eastern Canal Shared Use Path	Design
CP0672		Lehi Crossing Shared Use Path	Design/Construction
CP0916		Idea Museum - Phase I	Design
CP0904		Main Library Improvements	Design/Construction
CP0903		Dobson Library Improvements	Design/Construction

Cash Balance as of 12/31/18	\$ 2,488,218
Total Series 2019 Parks and Recreation Bonds	\$ 12,975,000
2019 Project Spending Estimate	\$ 15,463,218
Post-2008 Bond Authorization Prior to Series 2019 Sale	\$ 115,915,000
Remaining Post-2008 Bond Authorization After Series 2019 Sale	\$ 102,940,000

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Project Number	* Project Name	Project Phase
Public Safety		
CP0737	Northeast Public Safety Facility	Design, Land Acquisition
CN0055	Fire Apparatus Replacement	Purchase
CP0102	* Fire Station 221 - Eastmark	Design, Land Acquisition
CP0917	Communication Fiber	Design, Construction

Cash Balance as of 12/31/18	\$	2,919,511
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Total Series 2019 Public Safety Bonds	\$	10,045,000
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2019 Project Spending Estimate	\$	12,964,511
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Post-2008 Bond Authorization Prior to Series 2019 Sale	\$	85,000,000
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Remaining Post-2008 Bond Authorization After Series 2019 Sale	\$	74,955,000
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Project Number	* Project Name	Project Phase
Streets		
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
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 12/31/18	\$ 9,678,021
Total Series 2019 Streets Bonds \$ 10,045,000	
2019 Project Spending Estimate	\$ 19,723,021
Post-2008 Bond Authorization Prior to Series 2019 Sale	\$ 30,310,000
Remaining Post-2008 Bond Authorization After Series 2019 Sale	\$ 20,265,000

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Series 2019 General Obligation Bond Sale Summary	
Purpose	Amount
Parks and Recreation	\$ 12,975,000
Public Safety	\$ 10,045,000
Streets	\$ 10,045,000
Total	\$ 33,065,000