

Series 2023
General Obligation Bond Sale
Project List
For January 1, 2023 to December 31, 2024

Project Name	Project Phase
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Library

Dobson Library Improvements	Payments, Closeout
Gateway Library	Design/Construction

Balance of Debt Proceeds as of January 1, 2023	\$ 11,932
2023 Library Bond Proceeds Estimate	\$ 5,010,000
Project Spending Estimate (2023 & 2024)	\$ 5,021,932

Parks and Culture

City Center Plaza	Closeout
Dog Park - Countryside Park	Design
Eastern Canal Shared Use Path	Design/Construction
Historic Post Office	Construction/Closeout
Idea Museum - Phase I	Design/Construction
Lehi Crossing Shared Use Path	Design/Construction
Lehi Sports Complex	Construction/Closeout
Monterey Park Athletic Fields	Construction/Closeout
Red Mountain Youth Fields Expansion	Construction
Signal Butte Park Phase 2	Design/Construction

Balance of Debt Proceeds as of January 1, 2023	\$ (1,563,458)
2023 Parks & Culture Bond Proceeds Estimate	\$ 46,090,000
Project Spending Estimate (2023 & 2024)	\$ 44,526,542

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Project Name	Project Phase
Public Safety	
Communication Fiber	Design/Construction
Fire Apparatus Replacement	Purchase
Fire Station 205 Rebuild	Design/Construction
Fire Station 223	Design/Construction
Fire Station 224	Design/Construction
Northeast Public Safety Facility	Design/Construction
Police Evidence Facility	Design/Construction
Police Headquarters Renovation	Design/Construction
Balance of Debt Proceeds as of January 1, 2023	\$ 8,788,783
2023 Public Safety Bond Proceeds Estimate	\$ 20,040,000
Project Spending Estimate (2023 & 2024)	\$ 28,828,783

Transportation	
Alma School Road Pavement Reconstruction	Payments, Closeout
Arizona State Route 24	Payments, Closeout
Arterial Reconstructions	Payments, Closeout
City Center Improvements	Payments, Closeout
Economic Development	Design/Construction
Elliot Road: Sossaman to Ellsworth	Design
Ellsworth and Williams Field Intersection	Construction
Ellsworth Road between Elliot & Guadalupe (east side)	Payments, Closeout
Ellsworth, Germann to Ray Road	Design/Construction
Ray Road Connection to Ellsworth	Design/Construction
Signal Butte Improvements	Payments, Closeout
Sossaman and Baseline	Design/Construction
Sossaman: Warner to Ray	Design/Construction
Stapley and Broadway Intersection	Design/Construction
Stapley and University Intersection	Design
Val Vista: Pueblo to US60	Design
Williams Field Improvements	Design
Balance of Debt Proceeds as of January 1, 2023	\$ 2,498,305
2023 Transportation Bond Proceeds Estimate	\$ 18,035,000
Project Spending Estimate (2023 & 2024)	\$ 20,533,305

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Series 2023 General Obligation Bond Proceeds Estimate Summary	
Purpose	Amount
Library	\$ 5,010,000
Parks and Culture	\$ 46,090,000
Public Safety	\$ 20,040,000
Transportation	\$ 18,035,000
Total	\$ 89,175,000