

Series 2020
General Obligation Bond Sale
Project List
For January 1, 2020 to December 31, 2020

* = Project is contractually obligated

* Project Name	Project Phase
Library	
Dobson Library Improvements	Design/Construction
Main Library Improvements	Design/Construction
Cash Balance as of 12/31/19	\$ 100,000
Series 2020 Library Bonds	\$ 1,005,000
2020 Project Spending Estimate	\$ 1,105,000

Parks and Culture	
* City Center Plaza	Design
* Eagles Park Development	Closeout
Eastern Canal Shared Use Path	Construction
Federal Building	Design/Construction
Harris Basin Playground	Design/Construction
Idea Museum - Phase I	Design
Lehi Crossing Shared Use Path	Design/Construction
Marlborough Mesa Park Playground	Design
Monterey Park Athletic Fields	Design
North Center Street Athletic Fields	Land Acquisition/Design
Palo Verde Park Playground	Design
Red Mountain Youth Baseball/Softball Fields	Design
* Signal Butte Park	Closeout
Cash Balance as of 12/31/19	\$ 8,244,183
Series 2020 Parks and Recreation Bonds	\$ 3,010,000
2020 Project Spending Estimate	\$ 11,254,183

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Public Safety

Communication Fiber	Design, Construction
Fire Apparatus Replacement	Purchase
* Fire Station 221 - Eastmark	Design, Construction
Northeast Public Safety Facility	Design, Land Acquisition
Police Evidence Facility	Design

Cash Balance as of 12/31/19	\$	5,908,552
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Series 2020 Public Safety Bonds	\$	8,025,000
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2020 Project Spending Estimate	\$	13,933,552
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Streets

* Arterial Reconstructions	Construction
Baseline 24th Street to Consolidated Canal	Construction/Closeout
Development Concurrent Improvements (Cityshare)	Construction, Payments
* Elliot Road Technology Corridor	Closeout
* Mesa Drive Phase II	Construction
Pavement Rehab-Adobe Rd-Higley to Recker	Payment
* Right-of-Way Improvements/1st Ave	Construction
Southern Ave: Greenfield to Higley	Construction
Streetlight Spot Improvement	Construction/Closeout
Streetlight Spot Improvement Program	Construction
Val Vista: Baseline to US60	Construction/Closeout

Cash Balance as of 12/31/19	\$	11,312,260
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Series 2020 Streets Bonds	\$	10,035,000
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2020 Project Spending Estimate	\$	21,347,260
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Series 2020 General Obligation Bond Sale Summary	
Purpose	Amount
Library	\$ 1,005,000
Parks and Recreation	\$ 3,010,000
Public Safety	\$ 8,025,000
Streets	\$ 10,035,000
Total	\$ 22,075,000