

Series 2021
General Obligation Bond Sale
Project List
For January 1, 2021 to December 31, 2021

Project Name	Project Phase
Library	
Dobson Library Improvements	Design/Construction
Main Library Improvements	Construction
Southeast Library	Design
Cash Balance as of 12/31/20	\$ 916,264
Series 2021 Library Bond Proceeds Estimate	\$ 2,010,000
2021 Project Spending Estimate	\$ 2,926,264

Parks and Culture	
City Center Plaza	Construction
Eastern Canal Shared Use Path	Closeout
Historic Post Office (Federal Building)	Design/Construction
Idea Museum - Phase I	Design
Lehi Crossing Shared Use Path	Design
Marlborough Mesa Park Playground	Closeout
Monterey Park Athletic Fields	Design/Construction
North Center Street Athletic Fields	Design/Construction
Palo Verde Park Playground	Construction
Red Mountain Youth Baseball/Softball Fields	Design
Cash Balance as of 12/31/20	\$ 10,157,128
Series 2021 Parks and Culture Bond Proceeds Estimate	\$ 2,010,000
2021 Project Spending Estimate	\$ 12,167,128

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Project Name	Project Phase
Public Safety	
Communication Fiber	Design, Construction
Fire Apparatus Replacement	Purchase
Fire Station 221 - Eastmark	Construction
Northeast Public Safety Facility	Design
Police Evidence Facility	Design
Cash Balance as of 12/31/20	\$ 7,147,709
Series 2021 Public Safety Bond Proceeds Estimate	\$ 5,015,000
2021 Project Spending Estimate	\$ 12,162,709

Streets	
Arterial Reconstructions	Construction
City Center Improvements	Construction
Development Concurrent Improvements (Cityshare)	Construction, Payments
Ellsworth and Williams Field Intersection	Design
Ellsworth to Ray Road	Design
Mesa Drive Phase II	Construction, Closeout
Ray Road Connection to Ellsworth	Right-of-Way Acquisition
Right-of-Way Improvements/1st Ave	Closeout
Signal Butte Improvements	Design, Construction
Sossoman and Baseline	Design
Southern Ave Improvements	Closeout
Stapley and Broadway Intersection	Design
Stapley and University Intersection	Design
Val Vista: Pueblo to US60	Design
Williams Field Improvements	Design
Cash Balance as of 12/31/20	\$ 10,788,038
Series 2021 Streets Bond Proceeds Estimate	\$ 11,035,000
2021 Project Spending Estimate	\$ 21,823,038

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Series 2021 General Obligation Bond Proceeds Estimate Summary	
Purpose	Amount
Library	\$ 2,010,000
Parks and Culture	\$ 2,010,000
Public Safety	\$ 5,015,000
Streets	\$ 11,035,000
Total	\$ 20,070,000