

TITLE: PLANT, PROPERTY, AND EQUIPMENT
PROJECT: CENTRAL ARIZONA PROJECT (0344) REGION LC

SGL	PROJECT TYP/CAT	DESCRIPTION	PLANT	CONSTRUCTION IN PROGRESS	TOTAL
1711	I 17A	LAND AND LAND RIGHTS IRRIGATION, SETTLEMENT LAND PURC/RESALE ACCT			
	2L07	LAND-INDIAN DISTRIB DIV	\$ 154,322.39	\$ 0.00	\$ 154,322.39
	2L80	AK CHIN INDIAN DISTRIBUTION SYSTEM	601,861.05	0.00	601,861.05
	2L82	FT. MCDOWELL	7,777.33	0.00	7,777.33
	2L83	SALT RIVER PIMA MARACOPA INDIAN	96,405.10	0.00	96,405.10
	2L89	SCHUK TOAK	475,899.68	0.00	475,899.68
	21L1	NEW MAGMA WATERWAYS-LAND	2,232,392.30	0.00	2,232,392.30
	21L2	TONOPAH WATERWAYS-LANDS	132,519.80	0.00	132,519.80
	21L3	HOHOKAM WATERWAYS-LAND	3,072,058.18	0.00	3,072,058.18
	21L4	MARICOPA-STAN WATERWAYS-LAND	13,787,538.15	0.00	13,787,538.15
	21L6	CAIDD WATERWAYS-LAND	7,454,405.78	0.00	7,454,405.78
		TOTAL IRRIGATION, SETTLEMENT LAND PURC/RESALE ACCT	28,015,179.76	0.00	28,015,179.76
1711	I 17Z	LAND AND LAND RIGHTS IRRIGATION, LAND DURING CIP			
	2L84	CHUI CHU IND DISTR SYS LAND	0.00	9,750.65	9,750.65
	2L86	GILA RVR INDIAN DIS SYS LAND	0.00	1,600,033.89	1,600,033.89
	2L87	SAN XAVIER REHAB IDS LAND	0.00	44,261.70	44,261.70
	2L88	SAN XAVIER NEW FARM LAND	0.00	4,779.31	4,779.31
	2L90	TONTO APACHE IDS LAND	0.00	771.09	771.09
	2L91	PASQUI YAQUI ARCHEOLOGY	0.00	44,319.35	44,319.35
	2L92	SAN CARLOS ARCHEOLOGY	0.00	27,435.33	27,435.33
	2L93	CAMP VERDE - YAVAPAI APACHE LAND	0.00	274.57	274.57
		TOTAL IRRIGATION, LAND DURING CIP	0.00	1,731,625.89	1,731,625.89
1711	MI 17A	LAND AND LAND RIGHTS MUNICIPAL AND INDUSTRIAL, SETTLEMENT LAND PURC/RESALE ACCT			
	21L0	QUEEN CREEK JOINT FAC.-LAND	2,096,687.96	0.00	2,096,687.96
	21L5	CHAPARRAL WATERWAYS-LAND	67,673.48	0.00	67,673.48
		TOTAL MUNICIPAL AND INDUSTRIAL, SETTLEMENT LAND PURC/RESALE ACCT	2,164,361.44	0.00	2,164,361.44
1711	MP 17A	LAND AND LAND RIGHTS MULTIPURPOSE, SETTLEMENT LAND PURC/RESALE ACCT			
	2L11	STAGE 1-HAYDEN RHODES LANDS	48,907,321.04	0.00	48,907,321.04
	2L12	STAGE 1-TUCSON DIVISON LANDS	45,365,638.77	0.00	45,365,638.77
	2L13	STAGE 1-FANNIN-MCFARLAND LANDS	32,611,007.09	0.00	32,611,007.09
	2L15	TRANSMISSION FACILITIES-LAND	7,706,111.10	0.00	7,706,111.10
	2L17	PERMANENT OPER FACIL - LAND	1,315,743.39	0.00	1,315,743.39
	2L21	STAGE 2-NEW WADDELL DAM LANDS	86,914,194.63	0.00	86,914,194.63
	2L22	STAGE 2-ROOSEVELT LANDS	101,614,702.39	0.00	101,614,702.39
	2L25	REGULATORY STORAGE - LAND	1,186,942.89	0.00	1,186,942.89
	21L7	HARQUAHALA WATERWAYS - LAND	2,471,429.02	0.00	2,471,429.02
		TOTAL MULTIPURPOSE, SETTLEMENT LAND PURC/RESALE ACCT	328,093,090.32	0.00	328,093,090.32

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1711	MP 17Z	LAND AND LAND RIGHTS MULTIPURPOSE, LAND DURING CIP			
	2L01	CAP PROJECT-WIDE LAND	\$ 7,792,658.60	\$ 0.00	\$ 7,792,658.60
	2L10	HAYDEN RHODES REC. LANDS	99,619.75	0.00	99,619.75
	2L30	TUCSON TERMINAL STORAGE LAND	91,347.62	0.00	91,347.62
	2L40	UPPER GILA ALTNATIVE TO HOOKER	50,643.28	0.00	50,643.28
	2L50	MIDDLE GILA BUTTES DAM AND RES	288,648.85	0.00	288,648.85
	21LG	NID GENERAL LANDS	35,064.56	0.00	35,064.56
		TOTAL MULTIPURPOSE, LAND DURING CIP	8,357,982.66	0.00	8,357,982.66
1711	R 17A	LAND AND LAND RIGHTS RECREATION, SETTLEMENT LAND PURC/RESALE ACCT			
	2L20	NWD RECREATION FAC - LAND	4,850,614.73	0.00	4,850,614.73
		TOTAL RECREATION, SETTLEMENT LAND PURC/RESALE ACCT	4,850,614.73	0.00	4,850,614.73
		TOTAL LAND AND LAND RIGHTS	371,481,228.91	1,731,625.89	373,212,854.80
1720	I 17B	CONSTRUCTION IN PROGRESS IRRIGATION, (CIP) GENERAL CONSTRUCTION			
	1128	CHUI CHU/PAPAGO ON-RESERVATION	0.00	466,311.01	466,311.01
	1131	SAN XAVIER-PAPAGO SYSTEM	0.00	1,932,958.92	1,932,958.92
	1132	GILA RIVER DISTRIB. SYSTEM CAP	0.00	153,830,115.76	153,830,115.76
	1134	SAN XAVIER EXISTING FARM REHAB	0.00	6,770,392.18	6,770,392.18
	1136	SCHUK TOAK/PAPAGO DISTRIB SYST	0.00	189,712.93	189,712.93
	1137	TONTO APACHE DISTRIBUTION SYST	0.00	186,509.07	186,509.07
	1138	PASQUI YAQUI INDIAN RESERVATION	0.00	283,225.45	283,225.45
	1139	SAN CARLOS-APACHE DISTR SYSTEM	0.00	3,135,958.56	3,135,958.56
	1140	CAMP VERDE YAVAPAI/APACHE	0.00	199,459.31	199,459.31
	1142	INDIAN DIST SYSTEM GENERAL	0.00	1,939,523.88	1,939,523.88
		TOTAL IRRIGATION, (CIP) GENERAL CONSTRUCTION	0.00	168,934,167.07	168,934,167.07
1720	MP 17B	CONSTRUCTION IN PROGRESS MULTIPURPOSE, (CIP) GENERAL CONSTRUCTION			
	1002	NEW WADDELL DAM	0.00	15,472.05	15,472.05
	1030	ROOSEVELT DAM	0.00	2,988.71	2,988.71
	1164	SIPHON REPAIR STUDIES	0.00	(1,020,622.97)	(1,020,622.97)
	1268	TUCSON TERMINAL STORAGE	0.00	6,631,887.33	6,631,887.33
	1504	AQUA FRIA SIPHON REPLACE-1218	0.00	(521.40)	(521.40)
	1505	CENTENNIAL SIPHON REPLACE-1209	0.00	260,802.83	260,802.83
	1506	JACKRABBIT SIPHON REPAIR-1214	0.00	1,273,501.61	1,273,501.61
	1507	HASSAYAMPA SIPHON REPAIR-1215	0.00	260,952.90	260,952.90
	1930	F&WL MITIGATION REG STORAGE DIV.	0.00	1,953.44	1,953.44
	1950	PROJECT HEADQUARTERS COMPLEX	0.00	22,064.57	22,064.57

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1720	MP 17B	CONSTRUCTION IN PROGRESS (CONT.) MULTIPURPOSE, (CIP) GENERAL CONSTRUCTION			
	1961	ENDANGERED SPECIES	\$ 0.00	\$ 517,498.75	\$ 517,498.75
	1967	REGULATORY STORAGE MAINTENANCE	0.00	44,054.00	44,054.00
	1980	REC FACIL - HAYDEN-RHODES DIV.	0.00	3,087,306.38	3,087,306.38
	1981	RECREATION FACIL-WADDELL DAMSTE	0.00	2,045.11	2,045.11
	1982	TUCSON RECREATION	0.00	291,728.82	291,728.82
	1990	CAP STANDARD OPR. PROCEDURE	0.00	1,522,353.66	1,522,353.66
	1994	CAP - PROJECT WIDE ALLOCATIONS	0.00	14,038,952.75	14,038,952.75
	1995	WATER QUALITY STUDIES	0.00	772,609.93	772,609.93
	1996	CULTURAL RESOURCES CURATION	0.00	36,685.28	36,685.28
	1998	CAP NATIVE FISH PROTECTION	0.00	3,887,804.28	3,887,804.28
		TOTAL (CIP) GENERAL CONSTRUCTION	0.00	31,649,518.03	31,649,518.03
1720	MP 17M	CONSTRUCTION IN PROGRESS MULTIPURPOSE, (CIP) SERVICE FACILITIES			
	1720	PXAO HEADQUARTERS	0.00	426,277.52	426,277.52
		TOTAL (CIP) SERVICE FACILITIES	0.00	426,277.52	426,277.52
		TOTAL CONSTRUCTION IN PROGRESS	0.00	201,009,962.62	201,009,962.62
1740	I 171	OTHER STRUCTURES/FACILITIES IRRIGATION, PLANT IN SERVICE			
	2007	LCRBDF INDIAN DISTRIBUTION DIV	2,588,316.18	0.00	2,588,316.18
	2080	INDIAN DISTRIBUTION SYSTEM	32,594,338.96	0.00	32,594,338.96
	2082	FORT MCDOWELL	822,514.90	0.00	822,514.90
	2083	SALT RIVR PIMA MARACOPA INDIAN	12,667,915.47	0.00	12,667,915.47
	2084	CHUI CHU-SANTA ROSA CANAL	698,655.71	0.00	698,655.71
	2089	SCHUK TOAK	19,209,236.10	0.00	19,209,236.10
	2100	CAP NON-INDIANS	24,178,950.06	0.00	24,178,950.06
	2101	NEW MAGMA WATERWAYS	19,586,737.78	0.00	19,586,737.78
	2102	TONOPAH WATERWAYS	3,467,468.72	0.00	3,467,468.72
	2103	HOHOKAM WATERWAYS	36,037,152.04	0.00	36,037,152.04
	2104	MARICOPA-STANFIELD WATERWAYS	60,874,470.15	0.00	60,874,470.15
	2106	CAIDD WATERWAYS	75,405,948.06	0.00	75,405,948.06
		TOTAL IRRIGATION, PLANT IN SERVICE	288,131,704.13	0.00	288,131,704.13

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1740	MI 171	OTHER STRUCTURES/FACILITIES MUNICIPAL AND INDUSTRIAL, PLANT IN SERVICE			
	2110	QUEEN CREEK JOINT FACILITIES	\$ 13,656,103.68	\$ 0.00	\$ 13,656,103.68
	2250	CHAPARRAL CITY WATER COMPANY	3,790,043.77	0.00	3,790,043.77
	2260	HARQUAHALA VALLEY	31,843,542.93	0.00	31,843,542.93
		TOTAL MUNICIPAL AND INDUSTRIAL, PLANT IN SERVICE	49,289,690.38	0.00	49,289,690.38
1740	MP 171	OTHER STRUCTURES/FACILITIES MULTIPURPOSE, PLANT IN SERVICE			
	2001	LCRBDF STAGE 1 WATER SUPPLY	9,763,416.90	0.00	9,763,416.90
	2009	HAYDEN RHODES SIPHON REPAIR	41,668,703.56	0.00	41,668,703.56
	2010	INTEREST DURING CONSTR, LCRBDF	341,348,128.00	0.00	341,348,128.00
	2011	STAGE 1-HAYDEN RHODES DIVISION	802,900,445.65	0.00	802,900,445.65
	2012	STAGE 1-TUCSON PUMPING PLANTS	538,634,402.86	0.00	538,634,402.86
	2013	STAGE 1-TUCSON CANALS	174,964,106.40	0.00	174,964,106.40
	2015	TRANSMISSION FACILITIES	82,887,930.52	0.00	82,887,930.52
	2017	PERMANENT OPERATING FACILITIES	59,997,762.69	0.00	59,997,762.69
	2021	STG 2 NEW WADDELL DAM	555,348,905.99	0.00	555,348,905.99
	2022	STG 2 ROOSEVELT DAM	174,909,882.27	0.00	174,909,882.27
	2025	REGULATORY STORAGE INVESTIGATE	22,554,391.20	0.00	22,554,391.20
		TOTAL MULTIPURPOSE, PLANT IN SERVICE	2,804,978,076.04	0.00	2,804,978,076.04
1740	P 171	OTHER STRUCTURES/FACILITIES POWER/ELECTRIC, PLANT IN SERVICE			
	2564	PARKER-PX #1 161 KV LINE	(36,829.98)	0.00	(36,829.98)
		TOTAL POWER/ELECTRIC, PLANT IN SERVICE	(36,829.98)	0.00	(36,829.98)
1740	R 171	OTHER STRUCTURES/FACILITIES RECREATION, PLANT IN SERVICE			
	2020	STG 2 NEW WADDELL RECREATION	74,051,700.99	0.00	74,051,700.99
		TOTAL RECREATION, PLANT IN SERVICE	74,051,700.99	0.00	74,051,700.99
		TOTAL OTHER STRUCTURES/FACILITIES	3,216,414,341.56	0.00	3,216,414,341.56

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1749		ACCUM DEP--OTHER STRUCTURES			
	MP 174	MULTIPURPOSE, PLANT ABANDONED/ RETIRED			
1749		ACCUMULATED DEPRECIATION	(501,671,017.96)	0.00	(501,671,017.96)
		TOTAL ACC DEP--OTHER STRUCTURES	(501,671,017.96)	0.00	(501,671,017.96)
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1750		EQUIPMENT			
	P 17X	POWER/ELECTRIC, CAPITALIZED MOVABLE EQUIPMENT			
4000		CAPITALIZED EQUIPMENT	\$ 963,912.18	\$ 0.00	\$ 963,912.18
		TOTAL CAPITALIZED MOVABLE EQUIPMENT	963,912.18	0.00	963,912.18
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1759		ACCUM. DEPRECIATION - EQUIPMENT			
	MP 17Y	MULTIPURPOSE, ACCUM. DEPRECIATION- EQUIPMENT			
1750		ACCUM. DEPR - REF 03444000	(873,816.14)	0.00	(873,816.14)
		TOTAL ACCUM. DEPRECIATION-EQUIP	(873,816.14)	0.00	(873,816.14)
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		TOTAL PLANT, PROPERTY, AND EQUIPMENT	\$ 3,086,314,648.55	\$ 202,741,588.51	\$ 3,289,056,237.06
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SUMMARY					
1711	I 17A	LAND AND LAND RIGHTS IRRIGATION, SETTLEMENT LAND PURC/RESALE ACCT	28,015,179.76	0.00	28,015,179.76
	I 17Z	IRRIGATION, LAND DURING CIP	0.00	1,731,625.89	1,731,625.89
	MI 17A	MUNICIPAL AND INDUSTRIAL, SETTLEMENT LAND PURC/RESALE ACCT	2,164,361.44	0.00	2,164,361.44
	MP 17A	MULTIPURPOSE, SETTLEMENT LAND PURC/RESALE ACCT	328,093,090.32	0.00	328,093,090.32
	MP 17Z	MULTIPURPOSE, LAND DURING CIP	8,357,982.66	0.00	8,357,982.66
	R 17A	RECREATION, SETTLEMENT LAND	4,850,614.73	0.00	4,850,614.73
		TOTAL LAND AND LAND RIGHTS	371,481,228.91	1,731,625.89	373,212,854.80
1720		CONSTRUCTION IN PROGRESS			
	I 17B	IRRIGATION, (CIP) GENERAL CONSTRUCTION	0.00	168,934,167.07	168,934,167.07
	MP 17B	MULTIPURPOSE, (CIP) GENERAL CONSTRUCTION	0.00	31,649,518.03	31,649,518.03
	MP 17M	MULTIPURPOSE, (CIP) SERVICE FACILITIES	0.00	426,277.52	426,277.52
		TOTAL CONSTRUCTION IN PROGRESS	0.00	201,009,962.62	201,009,962.62
1740		OTHER STRUCTURES/FACILITIES			
	I 171	IRRIGATION, PLANT IN SERVICE	288,131,704.13	0.00	288,131,704.13
	MI 171	MUNICIPAL AND INDUSTRIAL, PLANT IN SERVICE	49,289,690.38	0.00	49,289,690.38
	MP 171	MULTIPURPOSE, PLANT IN SERVICE	2,804,978,076.04	0.00	2,804,978,076.04
	P 171	POWER/ELECTRIC, PLANT IN SERVICE	(36,829.98)	0.00	(36,829.98)
	R 171	RECREATION, PLANT IN SERVICE	74,051,700.99	0.00	74,051,700.99
		TOTAL OTHER STRUCTURES/FACILITIES	3,216,414,341.56	0.00	3,216,414,341.56
1749	MP 174	ACCUM DEP--OTHER STRUCTURES MULTIPURPOSE, PLANT ABANDONED/ RETIRED	\$ (501,671,017.96)	\$ 0.00	\$ (501,671,017.96)
		TOTAL ACCUM DEP--OTHER STRUCTURES	(501,671,017.96)	0.00	(501,671,017.96)
1750	P 17X	EQUIPMENT POWER/ELECTRIC, CAPITALIZED MOVABLE EQUIPMENT	963,912.18	0.00	963,912.18
		TOTAL CAPITALIZED MOVABLE EQUIPMENT	963,912.18	0.00	963,912.18
1759	MP 17Y	ACCUM. DEPRECIATION - EQUIPMENT MULTIPURPOSE, ACCUM. DEPRECIATION- EQUIPMENT	(873,816.14)	0.00	(873,816.14)
		TOTAL ACCUM. DEPRECIATION-EQUIP	(873,816.14)	0.00	(873,816.14)
		TOTAL PLANT, PROPERTY, AND EQUIPMENT	\$ 3,086,314,648.55	\$ 202,741,588.51	\$ 3,289,056,237.06

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