

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	2,163,690.30	0.00	2,163,690.30
	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	13,459,688.15	0.00	13,459,688.15
	21L6	CAIDD WATERWAYS-LAND	7,454,405.78	0.00	7,454,405.78
		TOTAL IRRIGATION, SETTLEMENT LAND PURC/RESALE ACCT	27,618,627.76	0.00	27,618,627.76
1711	I 17Z	LAND AND LAND RIGHTS IRRIGATION, LAND DURING CIP			
	2L84	CHUI CHU IND DISTR SYS LAND	0.00	10,885.28	10,885.28
	2L86	GILA RVR INDIAN DIS SYS LAND	0.00	6,883,854.85	6,883,854.85
	2L87	SAN XAVIER REHAB IDS LAND	0.00	2,643,498.49	2,643,498.49
	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	36,382.61	36,382.61
	2L93	CAMP VERDE - YAVAPAI APACHE LAND	0.00	274.57	274.57
		TOTAL IRRIGATION, LAND DURING CIP	0.00	9,624,765.55	9,624,765.55
1711	MI 17A	LAND AND LAND RIGHTS MUNICIPAL AND INDUSTRIAL, SETTLEMENT LAND PURC/RESALE ACCT			
	21L0	QUEEN CREEK JOINT FAC.-LAND	1,956,537.96	0.00	1,956,537.96
	21L5	CHAPARRAL WATERWAYS-LAND	67,673.48	0.00	67,673.48
		TOTAL MUNICIPAL AND INDUSTRIAL, SETTLEMENT LAND PURC/RESALE ACCT	2,024,211.44	0.00	2,024,211.44
1711	MP 17A	LAND AND LAND RIGHTS MULTIPURPOSE, SETTLEMENT LAND PURC/RESALE ACCT			
	2L11	STAGE 1-HAYDEN RHODES LANDS	48,596,382.19	0.00	48,596,382.19
	2L12	STAGE 1-TUCSON DIVISON LANDS	45,337,929.06	0.00	45,337,929.06
	2L13	STAGE 1-FANNIN-MCFARLAND LANDS	32,230,207.09	0.00	32,230,207.09
	2L15	TRANSMISSION FACILITIES-LAND	7,713,610.48	0.00	7,713,610.48
	2L16	CAP PXAO HEADQUARTERS	25,807.00	0.00	25,807.00
	2L17	PERMANENT OPER FACIL - LAND	1,308,244.01	0.00	1,308,244.01
	2L21	STAGE 2-NEW WADDELL DAM LANDS	87,003,495.36	0.00	87,003,495.36
	2L22	STAGE 2-ROOSEVELT LANDS	102,684,773.48	0.00	102,684,773.48
	2L25	REGULATORY STORAGE - LAND	1,186,942.89	0.00	1,186,942.89
		TOTAL MULTIPURPOSE, SETTLEMENT LAND PURC/RESALE ACCT	326,087,391.56	0.00	326,087,391.56

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1711	MP 17Z	LAND AND LAND RIGHTS MULTIPURPOSE, LAND DURING CIP			
	2L01	CAP PROJECT-WIDE LAND	\$ 9,954,870.92	\$ 0.00	\$ 9,954,870.92
	2L10	HAYDEN RHODES REC. LANDS	130,307.14	0.00	130,307.14
	2L30	TUCSON TERMINAL STORAGE LAND	96,125.97	0.00	96,125.97
	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	10,555,660.72	0.00	10,555,660.72
1711	R 17A	LAND AND LAND RIGHTS RECREATION, SETTLEMENT LAND PURC/RESALE ACCT			
	2L20	NWD RECREATION FAC - LAND	4,896,875.05	0.00	4,896,875.05
		TOTAL RECREATION, SETTLEMENT LAND PURC/RESALE ACCT	4,896,875.05	0.00	4,896,875.05
		TOTAL LAND AND LAND RIGHTS	371,182,766.53	9,624,765.55	380,807,532.08
172B	I 17B	CONSTRUCTION IN ABEYANCE IRRIGATION, (CIP) GENERAL CONSTRUCTION			
	1A51	SAN XAVIER NEW FARM - 03441131	0.00	1,932,958.92	1,932,958.92
		TOTAL IRRIGATION, (CIP) GENERAL CONSTRUCTION	0.00	1,932,958.92	1,932,958.92
172B	MP 17B	CONSTRUCTION IN ABEYANCE MULTI-PURPOSE, (CIP) GENERAL CONSTRUCTION			
	1A40	MIDDLE GILA-BUTTES - 03441010	0.00	3,359,682.43	3,359,682.43
	1A50	UPPER GILA-HOOKER ALT - 03441015	0.00	6,694,033.88	6,694,033.88
		TOTAL IRRIGATION, (CIP) GENERAL CONSTRUCTION	0.00	10,053,716.31	10,053,716.31
		TOTAL CONSTRUCTION IN ABEYANCE	0.00	11,986,675.23	11,986,675.23

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SGL	PROJECT TYP/CAT	DESCRIPTION	PLANT	CONSTRUCTION IN PROGRESS	TOTAL
1720	I 17B	CONSTRUCTION IN PROGRESS IRRIGATION, (CIP) GENERAL CONSTRUCTION			
1128		CHUI CHU/PAPAGO ON-RESERVATION	0.00	757,295.58	757,295.58
1132		GILA RIVER DISTRIB. SYSTEM CAP	0.00	216,130,614.82	216,130,614.82
1134		SAN XAVIER EXISTING FARM REHAB	0.00	29,951,487.73	29,951,487.73
1137		TONTO APACHE DISTRIBUTION SYST	0.00	379,704.97	379,704.97
1138		PASQUI YAQUI INDIAN RESERVATION	0.00	503,238.43	503,238.43
1139		SAN CARLOS-APACHE DISTR SYSTEM	0.00	7,703,225.47	7,703,225.47
1140		CAMP VERDE YAVAPAI/APACHE	0.00	209,520.81	209,520.81
1142		INDIAN DIST SYSTEM GENERAL	0.00	2,795,253.05	2,795,253.05
		TOTAL IRRIGATION, (CIP) GENERAL CONSTRUCTION	0.00	258,430,340.86	258,430,340.86
1720	MP 17B	CONSTRUCTION IN PROGRESS MULTIPURPOSE, (CIP) GENERAL CONSTRUCTION			
1002		NEW WADDELL DAM	0.00	25,904.27	25,904.27
1016		UPPER GILA ALT TO HOOKER	0.00	530,746.01	530,746.01
1030		ROOSEVELT DAM	0.00	977.78	977.78
1268		TUCSON TERMINAL STORAGE	0.00	8,612,301.10	8,612,301.10
1930		F&WL MITIGATION REG STORAGE DIV.	0.00	(326.86)	(326.86)
1961		ENDANGERED SPECIES	0.00	12,138.94	12,138.94
1980		REC FACIL - HAYDEN-RHODES DIV.	0.00	5,878,350.75	5,878,350.75
1982		TUCSON RECREATION	0.00	387,113.60	387,113.60
1984		LAKE PLEASANT RECREATION DEVELOPMENT	0.00	63,734.28	63,734.28
1994		CAP - PROJECT WIDE ALLOCATIONS	0.00	22,079.99	22,079.99
1996		CULTURAL RESOURCES CURATION	0.00	1,405,861.55	1,405,861.55
1998		CAP NATIVE FISH PROTECTION	0.00	12,643,077.58	12,643,077.58
		TOTAL (CIP) GENERAL CONSTRUCTION	0.00	29,581,958.99	29,581,958.99
1720	MP 17M	CONSTRUCTION IN PROGRESS MULTIPURPOSE, (CIP) SERVICE FACILITIES			
1720		PXAO HEADQUARTERS	0.00	(42,383.50)	(42,383.50)
		TOTAL (CIP) SERVICE FACILITIES	0.00	(42,383.50)	(42,383.50)
		TOTAL CONSTRUCTION IN PROGRESS	0.00	287,969,916.35	287,969,916.35

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1730	MP 17M	BUILDINGS, IMPROV & RENOVATION MULTIPURPOSE, SERVICE FACILITIES			
4010		PXAO BUILDINGS	8,536,381.20	0.00	8,536,381.20
4014		CAP BUILDINGS	2,702,189.00	0.00	2,702,189.00
		TOTAL MULTIPURPOSE, SERVICE FACILITIES	11,238,570.20	0.00	11,238,570.20
1739		ACCUM DEP--BUILDINGS			
	MP 17S	MULTIPURPOSE, BUILDING DEPRECIATION			
4011		PXAO BUILDINGS	(412,310.70)	0.00	(412,310.70)
4013		CAP BUILDINGS DEPR	(190,807.62)	0.00	(190,807.62)
		TOTAL ACC DEP--OTHER STRUCTURES	(603,118.32)	0.00	(603,118.32)
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	20,103,622.84	0.00	20,103,622.84
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	289,026,090.87	0.00	289,026,090.87
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
		TOTAL MUNICIPAL AND INDUSTRIAL, PLANT IN SERVICE	17,446,147.45	0.00	17,446,147.45

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1740	MP 171	OTHER STRUCTURES/FACILITIES MULTIPURPOSE, PLANT IN SERVICE			
	2001	LCRBDF STAGE 1 WATER SUPPLY	30,547,202.57	0.00	30,547,202.57
	2009	HAYDEN RHODES SIPHON REPAIR	40,666,736.10	0.00	40,666,736.10
	2010	INTEREST DURING CONSTR, LCRBDF	341,348,128.00	0.00	341,348,128.00
	2011	STAGE 1-HAYDEN RHODES DIVISION	807,590,888.28	0.00	807,590,888.28
	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	60,019,827.26	0.00	60,019,827.26
	2021	STG 2 NEW WADDELL DAM	555,840,017.85	0.00	555,840,017.85
	2022	STG 2 ROOSEVELT DAM	184,371,625.27	0.00	184,371,625.27
	2025	REGULATORY STORAGE INVESTIGATE	22,554,391.20	0.00	22,554,391.20
		TOTAL MULTIPURPOSE, PLANT IN SERVICE	2,839,425,256.31	0.00	2,839,425,256.31
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	3,219,949,195.62	0.00	3,219,949,195.62
1749	MP 174	ACCUM DEP--OTHER STRUCTURES MULTIPURPOSE, PLANT ABANDONED/ RETIRED			
	1749	ACCUMULATED DEPRECIATION	(708,934,334.17)	0.00	(708,934,334.17)
		TOTAL ACC DEP--OTHER STRUCTURES	(708,934,334.17)	0.00	(708,934,334.17)

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1750	P 17X	EQUIPMENT POWER/ELECTRIC, CAPITALIZED MOVABLE EQUIPMENT			
4000		CAPITALIZED EQUIPMENT	\$ 152,680.85	\$ 0.00	\$ 152,680.85
		TOTAL CAPITALIZED MOVABLE EQUIPMENT	152,680.85	0.00	152,680.85
			=====	=====	=====
1759	MP 17Y	ACCUM. DEPRECIATION - EQUIPMENT MULTIPURPOSE, ACCUM. DEPRECIATION- EQUIPMENT			
1750		ACCUM. DEPR - REF 03444000	(128,930.73)	0.00	(128,930.73)
		TOTAL ACCUM. DEPRECIATION-EQUIP	(128,930.73)	0.00	(128,930.73)
			=====	=====	=====
		TOTAL PLANT, PROPERTY, AND EQUIPMENT	\$ 2,882,221,378.10	\$ 297,594,681.90	\$ 3,179,816,060.00
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SUMMARY					
1711	I 17A	LAND AND LAND RIGHTS IRRIGATION, SETTLEMENT LAND PURC/RESALE ACCT	27,618,627.76	0.00	27,618,627.76
	I 17Z	IRRIGATION, LAND DURING CIP	0.00	9,624,765.55	9,624,765.55
	MI 17A	MUNICIPAL AND INDUSTRIAL, SETTLEMENT LAND PURC/RESALE ACCT	2,024,211.44	0.00	2,024,211.44
	MP 17A	MULTIPURPOSE, SETTLEMENT LAND PURC/RESALE ACCT	326,087,391.56	0.00	326,087,391.56
	MP 17Z	MULTIPURPOSE, LAND DURING CIP	10,555,660.72	0.00	10,555,660.72
	R 17A	RECREATION, SETTLEMENT LAND	4,896,875.05	0.00	4,896,875.05
		TOTAL LAND AND LAND RIGHTS	371,182,766.53	9,624,765.55	380,807,532.08
172B		CONSTRUCTION IN ABEYANCE			
	I 17B	IRRIGATION, (CIP) GENERAL	0.00	1,932,958.92	1,932,958.92
	MP 17B	MULTI-PURPOSE, (CIP) GENERAL	0.00	10,053,716.31	10,053,716.31
		TOTAL CONSTRUCTION IN ABEYANCE	0.00	11,986,675.23	11,986,675.23
1720		CONSTRUCTION IN PROGRESS			
	I 17B	IRRIGATION, (CIP) GENERAL CONSTRUCTION	0.00	258,430,340.86	258,430,340.86
	MP 17B	MULTIPURPOSE, (CIP) GENERAL CONSTRUCTION	0.00	29,581,958.99	29,581,958.99
	MP 17M	MULTIPURPOSE, (CIP) SERVICE FACILITIES	0.00	(42,383.50)	(42,383.50)
		TOTAL CONSTRUCTION IN PROGRESS	0.00	287,969,916.35	287,969,916.35
1730		BUILDINGS, IMPROV & RENOVATION			
	MP 17M	MULTIPURPOSE, SERVICE FACILITIES	11,238,570.20	0.00	11,238,570.20
		TOTAL BUILDINGS, IMPROV, & RENOV	11,238,570.20	0.00	11,238,570.20
1739		ACCUM DEP--BUILDINGS			
	MP 17S	MULTIPURPOSE, BUILDING DEPRECIATION	(603,118.32)	0.00	(603,118.32)
		TOTAL ACCUM DEP--OTHER STRUCTURES	(603,118.32)	0.00	(603,118.32)

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1740		OTHER STRUCTURES/FACILITIES			
	I 171	IRRIGATION, PLANT IN SERVICE	289,026,090.87	0.00	289,026,090.87
	MI 171	MUNICIPAL AND INDUSTRIAL, PLANT IN SERVICE	17,446,147.45	0.00	17,446,147.45
	MP 171	MULTIPURPOSE, PLANT IN SERVICE	2,839,425,256.31	0.00	2,839,425,256.31
	R 171	RECREATION, PLANT IN SERVICE	74,051,700.99	0.00	74,051,700.99
		TOTAL OTHER STRUCTURES/FACILITIES	3,219,949,195.62	0.00	3,219,949,195.62
1749		ACCUM DEP--OTHER STRUCTURES			
	MP 174	MULTIPURPOSE, PLANT ABANDONED/ RETIRED	\$ (708,934,334.17)	\$ 0.00	\$ (708,934,334.17)
		TOTAL ACCUM DEP--OTHER STRUCTURES	(708,934,334.17)	0.00	(708,934,334.17)
1750		EQUIPMENT			
	P 17X	POWER/ELECTRIC, CAPITALIZED MOVABLE EQUIPMENT	152,680.85	0.00	152,680.85
		TOTAL CAPITALIZED MOVABLE EQUIPMENT	152,680.85	0.00	152,680.85
1759		ACCUM. DEPRECIATION - EQUIPMENT			
	MP 17Y	MULTIPURPOSE, ACCUM. DEPRECIATION- EQUIPMENT	(128,930.73)	0.00	(128,930.73)
		TOTAL ACCUM. DEPRECIATION-EQUIP	(128,930.73)	0.00	(128,930.73)
		TOTAL PLANT, PROPERTY, AND EQUIPMENT	\$ 2,882,221,378.10	\$ 297,594,681.90	\$ 3,179,816,060.00