

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	13,459,688.15	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	27,687,329.76	0.00	27,687,329.76
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	6,367,529.91	6,367,529.91
	2L87	SAN XAVIER REHAB IDS LAND	0.00	1,387,378.74	1,387,378.74
	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	32,261.21	32,261.21
	2L93	CAMP VERDE - YAVAPAI APACHE LAND	0.00	274.57	274.57
		TOTAL IRRIGATION, LAND DURING CIP	0.00	7,848,199.46	7,848,199.46
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	26,707.00	0.00	26,707.00
	2L17	PERMANENT OPER FACIL - LAND	1,308,244.01	0.00	1,308,244.01
	2L21	STAGE 2-NEW WADDELL DAM LANDS	86,997,710.32	0.00	86,997,710.32
	2L22	STAGE 2-ROOSEVELT LANDS	102,058,403.34	0.00	102,058,403.34
	2L25	REGULATORY STORAGE - LAND	1,186,942.89	0.00	1,186,942.89
	21L7	HARQUAHALA WATERWAYS - LAND	0.00	0.00	0.00
		TOTAL MULTIPURPOSE, SETTLEMENT LAND PURC/RESALE ACCT	325,456,136.38	0.00	325,456,136.38

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1711	MP 17Z	LAND AND LAND RIGHTS MULTIPURPOSE, LAND DURING CIP			
2L01		CAP PROJECT-WIDE LAND	\$ 8,609,456.41	\$ 0.00	\$ 8,609,456.41
2L10		HAYDEN RHODES REC. LANDS	128,319.64	0.00	128,319.64
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	9,208,258.71	0.00	9,208,258.71
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	369,272,811.34	7,848,199.46	377,121,010.80
1720	I 17B	CONSTRUCTION IN PROGRESS IRRIGATION, (CIP) GENERAL CONSTRUCTION			
1128		CHUI CHU/PAPAGO ON-RESERVATION	0.00	753,607.65	753,607.65
1131		SAN XAVIER-PAPAGO SYSTEM	0.00	1,932,958.92	1,932,958.92
1132		GILA RIVER DISTRIB. SYSTEM CAP	0.00	173,045,221.51	173,045,221.51
1134		SAN XAVIER EXISTING FARM REHAB	0.00	7,870,893.04	7,870,893.04
1136		SCHUK TOAK/PAPAGO DISTRIB SYST	0.00	130.15	130.15
1137		TONTO APACHE DISTRIBUTION SYST	0.00	191,310.19	191,310.19
1138		PASQUI YAQUI INDIAN RESERVATION	0.00	471,706.94	471,706.94
1139		SAN CARLOS-APACHE DISTR SYSTEM	0.00	4,836,408.06	4,836,408.06
1140		CAMP VERDE YAVAPAI/APACHE	0.00	201,134.47	201,134.47
1142		INDIAN DIST SYSTEM GENERAL	0.00	2,174,300.55	2,174,300.55
		TOTAL IRRIGATION, (CIP) GENERAL CONSTRUCTION	0.00	191,477,671.48	191,477,671.48
1720	MP 17B	CONSTRUCTION IN PROGRESS MULTIPURPOSE, (CIP) GENERAL CONSTRUCTION			
1002		NEW WADDELL DAM	0.00	12,752.22	12,752.22
1016		UPPER GILA ALT TO HOOKER	0.00	44,051.67	44,051.67
1030		ROOSEVELT DAM	0.00	3,497.46	3,497.46
1164		SIPHON REPAIR STUDIES	0.00	7,897.00	7,897.00
1268		TUCSON TERMINAL STORAGE	0.00	7,149,474.27	7,149,474.27
1504		AQUA FRIA SIPHON REPLACE-1218	0.00	0.00	0.00
1505		CENTENNIAL SIPHON REPLACE-1209	0.00	967,897.80	967,897.80
1506		JACKRABBIT SIPHON REPAIR-1214	0.00	1,980,596.58	1,980,596.58
1507		HASSAYAMPA SIPHON REPAIR-1215	0.00	968,047.87	968,047.87
1930		F&WL MITIGATION REG STORAGE DIV.	0.00	478.51	478.51
1950		PROJECT HEADQUARTERS COMPLEX	0.00	0.00	0.00

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1720	MP 17B	CONSTRUCTION IN PROGRESS (CONT.) MULTIPURPOSE, (CIP) GENERAL CONSTRUCTION			
1960		COSTS-COMMUNICATIONS EQUIPMENT	\$ 0.00	\$ 33.03	\$ 33.03
1961		ENDANGERED SPECIES	0.00	568,500.32	568,500.32
1967		REGULATORY STORAGE MAINTENANCE	0.00	40,179.43	40,179.43
1980		REC FACIL - HAYDEN-RHODES DIV.	0.00	3,751,663.44	3,751,663.44
1981		RECREATION FACIL-WADDELL DAMSTE	0.00	0.00	0.00
1982		TUCSON RECREATION	0.00	323,118.82	323,118.82
1990		CAP STANDARD OPR. PROCEDURE	0.00	0.00	0.00
1994		CAP - PROJECT WIDE ALLOCATIONS	0.00	15,233.63	15,233.63
1995		WATER QUALITY STUDIES	0.00	0.00	0.00
1996		CULTURAL RESOURCES CURATION	0.00	65,380.68	65,380.68
1998		CAP NATIVE FISH PROTECTION	0.00	5,669,118.62	5,669,118.62
		TOTAL (CIP) GENERAL CONSTRUCTION	0.00	21,567,921.35	21,567,921.35
1720	MP 17M	CONSTRUCTION IN PROGRESS MULTIPURPOSE, (CIP) SERVICE FACILITIES			
1720		PXAO HEADQUARTERS	0.00	6,264,150.74	6,264,150.74
		TOTAL (CIP) SERVICE FACILITIES	0.00	6,264,150.74	6,264,150.74
		TOTAL CONSTRUCTION IN PROGRESS	0.00	219,309,743.57	219,309,743.57
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	19,945,286.45	0.00	19,945,286.45
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	288,867,754.48	0.00	288,867,754.48

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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	0.00	0.00	0.00
		TOTAL MUNICIPAL AND INDUSTRIAL, PLANT IN SERVICE	17,446,147.45	0.00	17,446,147.45
1740	MP 171	OTHER STRUCTURES/FACILITIES MULTIPURPOSE, PLANT IN SERVICE			
2001		LCRBDF STAGE 1 WATER SUPPLY	28,854,711.23	0.00	28,854,711.23
2009		HAYDEN RHODES SIPHON REPAIR	40,657,118.45	0.00	40,657,118.45
2010		INTEREST DURING CONSTR, LCRBDF	341,348,128.00	0.00	341,348,128.00
2011		STAGE 1-HAYDEN RHODES DIVISION	803,178,382.77	0.00	803,178,382.77
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	555,568,176.20	0.00	555,568,176.20
2022		STG 2 ROOSEVELT DAM	178,167,237.18	0.00	178,167,237.18
2025		REGULATORY STORAGE INVESTIGATE	22,554,391.20	0.00	22,554,391.20
		TOTAL MULTIPURPOSE, PLANT IN SERVICE	2,826,834,412.07	0.00	2,826,834,412.07
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	3,207,163,185.01	0.00	3,207,163,185.01

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SGL	PROJECT TYP/CAT	DESCRIPTION	PLANT	CONSTRUCTION IN PROGRESS	TOTAL
1749		ACCUM DEP--OTHER STRUCTURES			
	MP 174	MULTIPURPOSE, PLANT ABANDONED/ RETIRED			
1749		ACCUMULATED DEPRECIATION	(581,344,128.50)	0.00	(581,344,128.50)
		TOTAL ACC DEP--OTHER STRUCTURES	(581,344,128.50)	0.00	(581,344,128.50)
1750	P 17X	EQUIPMENT POWER/ELECTRIC, CAPITALIZED MOVABLE EQUIPMENT			
4000		CAPITALIZED EQUIPMENT	\$ 717,415.44	\$ 0.00	\$ 717,415.44
		TOTAL CAPITALIZED MOVABLE EQUIPMENT	717,415.44	0.00	717,415.44
1759	MP 17Y	ACCUM. DEPRECIATION - EQUIPMENT MULTIPURPOSE, ACCUM. DEPRECIATION- EQUIPMENT			
1750		ACCUM. DEPR - REF 03444000	(701,352.47)	0.00	(701,352.47)
		TOTAL ACCUM. DEPRECIATION-EQUIP	(701,352.47)	0.00	(701,352.47)
		TOTAL PLANT, PROPERTY, AND EQUIPMENT	\$ 2,995,107,930.82	\$ 227,157,943.03	\$ 3,222,265,873.85

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<b>SUMMARY</b>					
1711		LAND AND LAND RIGHTS			
	I 17A	IRRIGATION, SETTLEMENT LAND PURC/RESALE ACCT	27,687,329.76	0.00	27,687,329.76
	I 17Z	IRRIGATION, LAND DURING CIP	0.00	7,848,199.46	7,848,199.46
	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	325,456,136.38	0.00	325,456,136.38
	MP 17Z	MULTIPURPOSE, LAND DURING CIP	9,208,258.71	0.00	9,208,258.71
	R 17A	RECREATION, SETTLEMENT LAND	4,896,875.05	0.00	4,896,875.05
		TOTAL LAND AND LAND RIGHTS	369,272,811.34	7,848,199.46	377,121,010.80
1720		CONSTRUCTION IN PROGRESS			
	I 17B	IRRIGATION, (CIP) GENERAL CONSTRUCTION	0.00	191,477,671.48	191,477,671.48
	MP 17B	MULTIPURPOSE, (CIP) GENERAL CONSTRUCTION	0.00	21,567,921.35	21,567,921.35
	MP 17M	MULTIPURPOSE, (CIP) SERVICE FACILITIES	0.00	6,264,150.74	6,264,150.74
		TOTAL CONSTRUCTION IN PROGRESS	0.00	219,309,743.57	219,309,743.57
1740		OTHER STRUCTURES/FACILITIES			
	I 171	IRRIGATION, PLANT IN SERVICE	288,867,754.48	0.00	288,867,754.48
	MI 171	MUNICIPAL AND INDUSTRIAL, PLANT IN SERVICE	17,446,147.45	0.00	17,446,147.45
	MP 171	MULTIPURPOSE, PLANT IN SERVICE	2,826,834,412.07	0.00	2,826,834,412.07
	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	3,207,163,185.01	0.00	3,207,163,185.01
1749		ACCUM DEP--OTHER STRUCTURES			
	MP 174	MULTIPURPOSE, PLANT ABANDONED/ RETIRED	\$ (581,344,128.50)	\$ 0.00	\$ (581,344,128.50)
		TOTAL ACCUM DEP--OTHER STRUCTURES	(581,344,128.50)	0.00	(581,344,128.50)
1750		EQUIPMENT			
	P 17X	POWER/ELECTRIC, CAPITALIZED MOVABLE EQUIPMENT	717,415.44	0.00	717,415.44
		TOTAL CAPITALIZED MOVABLE EQUIPMENT	717,415.44	0.00	717,415.44
1759		ACCUM. DEPRECIATION - EQUIPMENT			
	MP 17Y	MULTIPURPOSE, ACCUM. DEPRECIATION- EQUIPMENT	(701,352.47)	0.00	(701,352.47)
		TOTAL ACCUM. DEPRECIATION-EQUIP	(701,352.47)	0.00	(701,352.47)
		TOTAL PLANT, PROPERTY, AND EQUIPMENT	\$ 2,995,107,930.82	\$ 227,157,943.03	\$ 3,222,265,873.85