

Capital Improvement Plan



VOLUME THREE
FY 2023/24 Budget

Adopted FY 2023/24 Budget

City of Scottsdale, Arizona

Volume Three

Capital Improvement Plan



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FY 2023/24 Adopted Budget – Volume Three

Capital Improvement Plan

Overview	
Report to our Community	1
Definition of CIP Projects	5
Recurring Capital Maintenance Projects	6
CIP Review Process	6
Funding	
Source of Funds	11
Use of Funds	16
Financial Summary & Five-Year Financial Forecast	20
Project Lists	
Alphabetical	25
By Division	43
By Program	62
CIP Operating Impacts	
CIP Operating Impacts	81
Community Facilities	
Program Description	90
Library/Library Improvements	93
Neighborhood & Community	94
Parks/Park Improvements	104
Drainage/Flood Control	
Program Description	121
Drainage/Flood Control	122
Preservation	
Program Description	129
Preservation/Preservation Improvements	130
Public Safety	
Program Description	133
Fire Protection	136
Police	143

TABLE OF CONTENTS

Service Facilities

Program Description 155
Municipal Facilities/Improvements..... 159
Technology Improvements..... 178

Transportation

Program Description 201
Aviation/Aviation Improvements..... 207
Streets/Street Improvements..... 217
Traffic/Traffic Reduction..... 245
Transit/Multi-Modal Improvements 253

Water Management

Program Description 269
Wastewater Improvements..... 274
Water Improvements..... 292

Appendix

Acronyms 323
Glossary 334



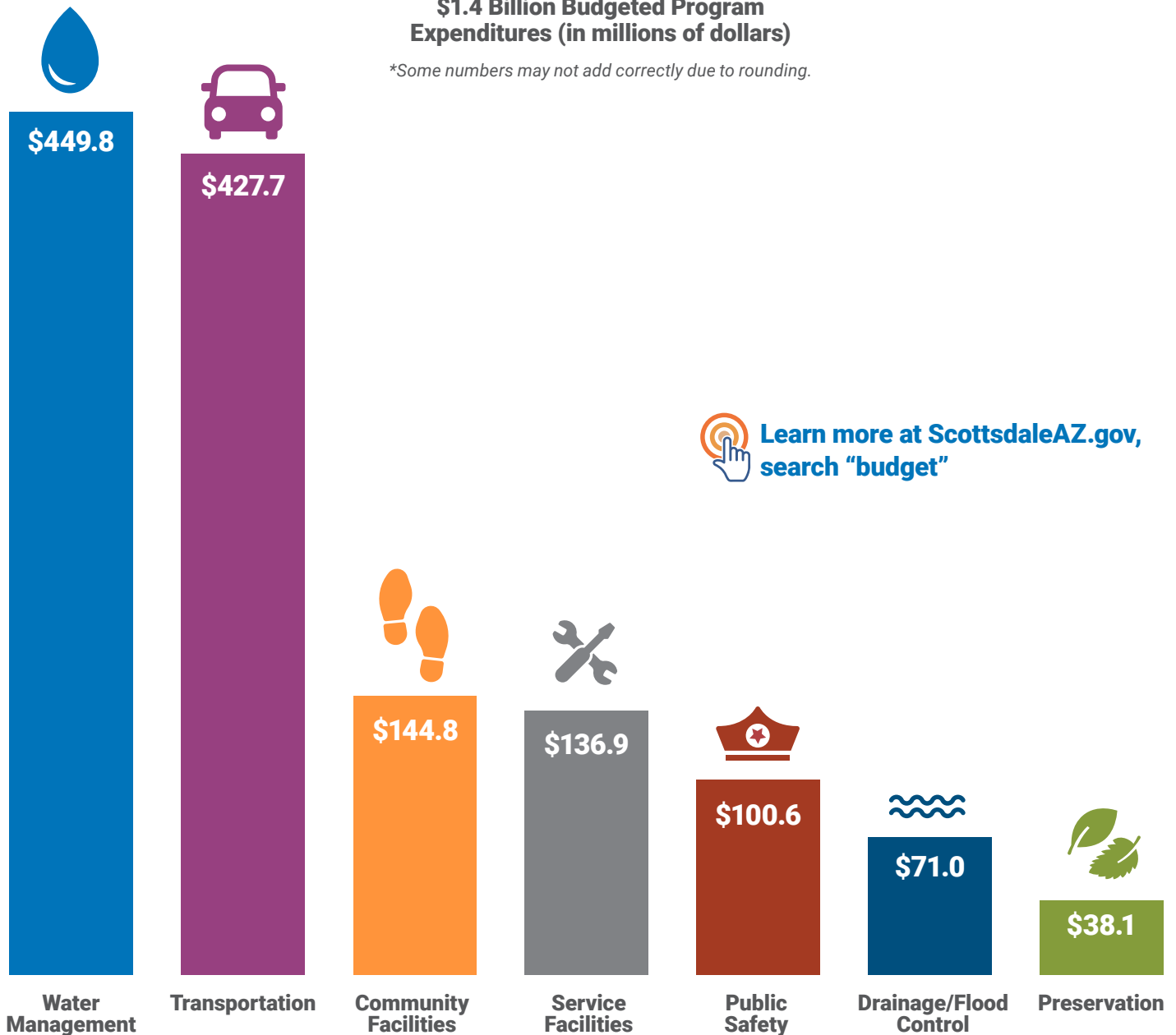
The Capital Improvement Plan consists of the projects the city needs to build, repair, expand or maintain to serve the community. A five-year CIP is developed and updated annually, including anticipated funding sources. \$1.4 billion has been approved in the five-year CIP, with an estimated \$362 million to be spent in Fiscal Year 2023/24 based on the projected pace of project completion. These projects address City Council priorities and critical capital infrastructure needs in a variety of areas and are supported by different funding sources, including many directly supported by the city’s voters through the sale of voter-approved general obligation bonds.

A few notable capital improvement projects completed during FY 2022/23 and planned for the upcoming FY 2023/24 are highlighted below.

FY 2023/24 Adopted Capital Improvement Plan

**\$1.4 Billion Budgeted Program
Expenditures (in millions of dollars)**

**Some numbers may not add correctly due to rounding.*





Water Management

Water Management projects ensure delivery of safe, reliable water and water reclamation services.



New 2.5 million gallon water tank

Highlighted Accomplishment

A new 2.5 million gallon water tank and associated piping was installed northwest of Jomax and Pima roads. This will improve water service and reliability to homes and businesses in the area.

Looking Forward

Design will commence on future wastewater improvements in central Scottsdale to support existing and future development while expanding wastewater recycling as part of the city's sustainability and water resource management goals.



Transportation

Transportation projects provide safe, efficient and affordable mobility options via streets, roads, paths, traffic signals and traffic management technology.

Highlighted Accomplishment

Scottsdale finished the complete street project on Osborn Road which now has a roundabout with bike lanes, raised and flush medians, a sidewalk connection and more upgrades to improve safety for pedestrians, bicyclists and drivers.

Looking Forward

Work will be completed to widen the road and install drainage improvements on Pima Road between Pinnacle Peak and Happy Valley roads and on Happy Valley Road from Pima Road to Alma School Road.



Completed Osborn Road Project



Community Facilities

Community Facilities help the city deliver services via recreation facilities, parks, paths, aquatic centers, libraries and senior centers.



Civic Center

Highlighted Accomplishment

The city completed and reopened Scottsdale Civic Center with new shade structures, performance and play areas, seating and landscaping. The newly renovated space is the perfect venue for community events and gathering, casual strolls and relaxation in the historic heart of Scottsdale.

Looking Forward

Scottsdale will begin construction of a new park at Ashler Hills Drive and 74th Way. Additional park infrastructure improvements will continue in the Indian Bend Wash.



Service Facilities

Service Facilities provide buildings and technology for efficient and effective city operations.

Highlighted Accomplishment

Finished infrastructure development at the North Corporation Yard for electric vehicle charging. Sixteen charging points were installed along with solar panels capable of producing nearly 1,000 kilowatts of electricity.

Looking Forward

Improvements to the Solid Waste transfer station, where city trucks and residents can deposit trash, will double the size of the facility while adding hazardous waste and green waste drop-off locations.



Solar panels at North Corporation Yard



Public Safety

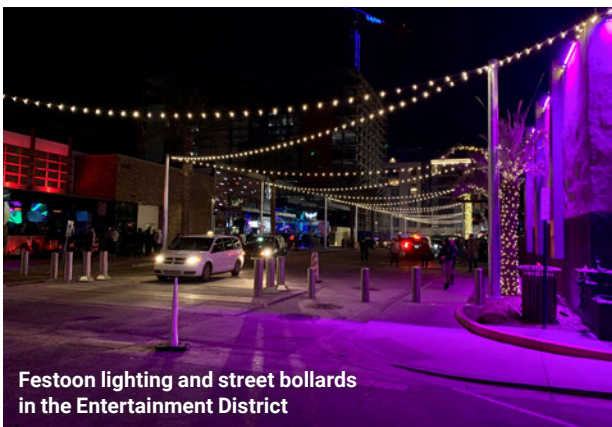
Public Safety projects help keep Scottsdale safe via modern fire and police stations, training facilities and automation systems related to fire and police operations.

Highlighted Accomplishment

In advance of the Super Bowl, Scottsdale completed several public safety projects in the Entertainment District, including a safety enhancement camera project, street and festoon lighting and street bollards to improve pedestrian safety.

Looking Forward

Scottsdale will begin work on a variety of new, modern training facilities for both the Police and Fire departments at the Tom Hontz Training Complex.



Festoon lighting and street bollards in the Entertainment District

Drainage / Flood Control

Drainage / Flood Control projects prevent property damage from flooding with detention basins, channel projects and a program of neighborhood drainage improvements.

Highlighted Accomplishment

Construction on Phase 1 of the Rawhide Wash Mitigation Project began in partnership with the City of Phoenix and the Maricopa County Flood Control District. The project includes a floodwall and flood protection system to contain a 100-year flood, which will reduce flood risk for Scottsdale residents.

Looking Forward

Scottsdale continues to improve the stormwater design of the Reata Wash. These improvements will result in additional flood protection for Scottsdale homes and remove the need to regulate current areas at risk of damage from a 100-year flood.



Rawhide Wash Mitigation Project



Preservation

Preservation Programs focus on preserving the character and environment of Scottsdale with an emphasis on maintaining open space such as Scottsdale's McDowell Sonoran Preserve.

Highlighted Accomplishment

Awarded and completed a variety of job order contracts in the areas of the McDowell Sonoran Preserve to improve signage and maintain trails and vegetation. A few projects included installations of metal fixtures and gates, directional signage for trails and treatment of invasive plants to decrease wildfire threats.

Looking Forward

Preservation to uphold the unique ecosystem of Scottsdale's McDowell Sonoran Preserve will continue with efforts to eradicate unwanted trails and roads, remove invasive plants and establish wildland fire prevention buffers along roads and driveway edges of the preserve.



Sign installation at McDowell Sonoran Preserve



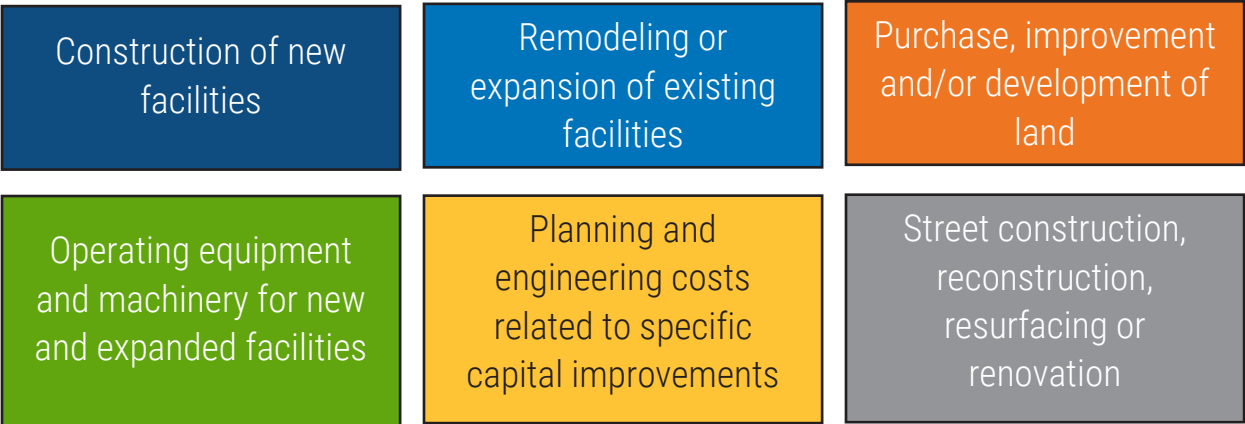
McDowell Sonoran Preserve

The **Capital Improvement Plan (CIP)** authorizes and provides the basis for control of expenditures for the acquisition of significant city assets and construction of all capital facilities. A five-year CIP is developed and updated annually, including anticipated funding sources. Under state law, budget appropriations lapse at the end of the fiscal year. As part of the annual budget development process the city must re-budget the appropriations until the project is complete and capitalized. Additionally, the City of Scottsdale follows the Government Finance Officers Association (GFOA) multi-year capital planning recommended practice.

Definition of CIP Projects



Includes



In general, automotive and other rolling stock, personal computers, and other equipment not attached to or part of new facilities are not included as a CIP project. The exception to this is when the aggregate dollar amount of all the items are of a significant enough value that they are grouped together and considered a single capital project.

Recurring Capital Maintenance Projects

Recurring capital maintenance projects reflect the recurring capital expenditure needs required to preserve or replace existing city assets due to wear and tear. These projects include budget appropriation for the first year of the five-year plan and a forecast for the following four years. These projects are reviewed and evaluated as part of the annual budget development process. The desired goal is to close out the projects within one year. The first year's appropriation may be carried forward into the next fiscal year if and when the project requires more time for completion. The recurring capital maintenance projects are assigned a project number with the prefix "Y".

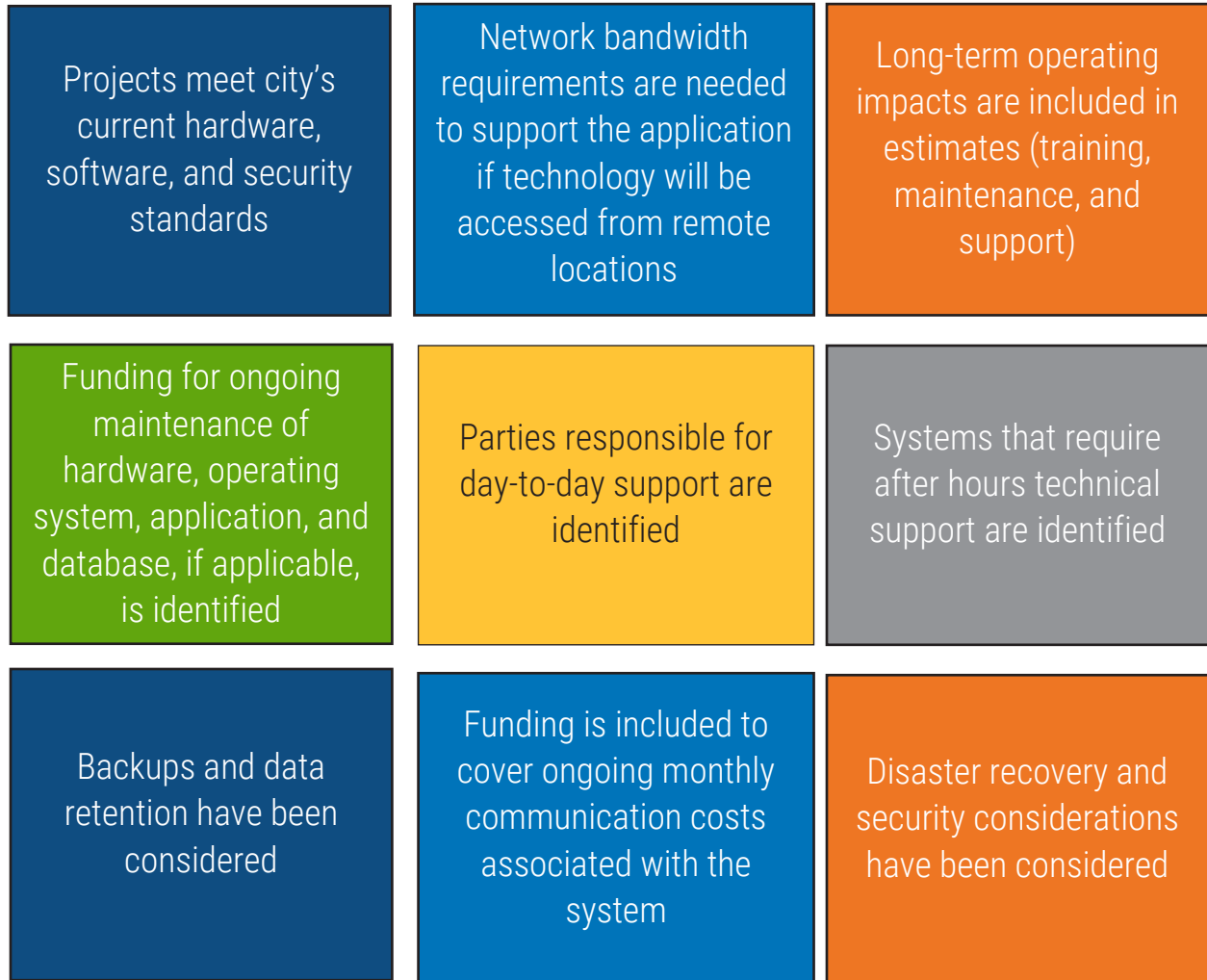
Each division is required to submit new funding requests to the City Treasurer Division, who then compiles the information for the applicable CIP review team. If the review teams have questions concerning a request, the divisions are asked to provide input and feedback to assist the review team in prioritizing the projects against all city needs.

CIP Review Process - The City of Scottsdale traditionally uses three cross-divisional CIP Review Teams: for construction related projects, transportation related projects and technology related projects.

The **Construction Review Team** and **Transportation Review Team** consist of individuals from a variety of divisions and professional disciplines to review project submissions and ensure that:

<p>Projects are scoped properly (i.e., a building has Americans with Disabilities Act (ADA) access, includes telephones, computers, etc.)</p>	<p>Infrastructure components are coordinated (i.e., a waterline is installed at the same time as a roadway improvement at a specific location)</p>	<p>Long-term operating impacts are included in estimates (staffing, utility and maintenance costs are considered)</p>
<p>Timeframes for construction activity and cash flow requirements are realistic</p>	<p>Projects are coordinated geographically (i.e., no more than one north/south major thoroughfare is restricted at a time)</p>	<p>Project costs are reviewed to determine adequacy of the budget and appropriate funding sources</p>

The **Technology Review Team** includes individuals from a variety of divisions to review technology project submissions and ensure that:



While these illustrations are not exhaustive, they provide excellent examples of the value added through project review by cross-divisional teams.

The CIP review teams prioritize the projects based on City Council's broad goals, division priorities, anticipated funding sources, and recommended practices from GFOA and the International City/County Management Association (ICMA).

Prioritization Criteria for Construction Projects

Mayor & City Council's Strategic Goals and Priorities

Emergency/ Negative Impact of Not Investing

Economic Vitality

Annual Operating Cost

Matching Funding

Distributional Effects

Master Plan

Mandated

Prioritization Criteria for Technology Projects

Mayor & City Council's Strategic Goals and Priorities

Emergency/ Negative Impact of Not Investing

Distributional Effects/Scope of Impact

Total Cost of Ownership Cost

Mandated

Capital Management Review Committee

The Construction, Transportation, and Technology Review Teams forward their prioritization results to the Capital Management Review Committee (CMRC) for the next phase of review. This group includes senior management members who provide an enterprise-wide view for synergy and priority while balancing project requests against known City Council objectives. The CMRC makes funding recommendations to the full City Council. These and the five-year CIP plan are discussed at public hearings prior to budget adoption.



FY 2023/24 Adopted Budget

The Capital Improvement Plan (CIP) uses funding from prior year carryovers. Prior year carryovers are “blended” funding from various funding sources. For FY 2023/24 – 2027/28 the funding includes carryovers from the 2019 General Obligation (G.O.) Bonds and Municipal Property Corporation (MPC) Bonds for Water and Stormwater projects. These provide the bond-funded portion of the plan, which is approximately 15 percent of the CIP funding in FY 2023/24 – 2027/28. Approximately 27 percent of Scottsdale’s FY 2023/24 – 2027/28 CIP is funded with Enterprise and Preservation funding, and approximately 58 percent is funded by “pay-as-you-go” revenues, which include dedicated sales tax revenues and contributions from fund balance transfers. The three percentages listed indicate that the FY 2023/24 – 2027/28 CIP follows Financial Policy No. 3.02e, which states that pay-as-you-go Capital Improvement Plan financing should account for a minimum of 25 percent of all capital improvement projects, excluding McDowell Sonoran Preservation (Preserve) and Enterprise Fund projects, for each five-year planning period. Pay-as-you-go funding is defined as all sources of revenue other than city debt issuance, i.e., fund balance, dedicated revenues, contributions, grants etc. The pie chart at the end of this section represents funding source percentages for FY 2023/24 – 2027/28.

Funding sources for the CIP are presented on a cash flow basis. These revenue sources are presented in the period that the revenue is expected to be collected. Funding sources include estimated balances on hand at the beginning of the period as well as revenue expected to be received during the period or in future periods, i.e. bond issuances. Because revenue is presented on a cash basis, pay-as-you-go funding sources do not equal budgeted expenditures in each period, which sometimes creates a fund deficit for project expenditures in subsequent years.

All potential capital funding resources are evaluated to ensure equity of funding for the CIP. The measure of whether equity is achieved is if the beneficiaries of a project or service pay for it. For example, general tax revenues and/or G.O. Bonds appropriately pay for projects that benefit the general public. User fees, development fees, and/or contributions pay for projects that benefit specific users. Other factors considered when funding the capital plan are whether the financing method provides funding when needed and the financial costs associated with the funding source. The following summarizes the funding sources for the CIP.

REVENUES

Bond Proceeds

General Obligation (G.O.) Bonds are bonds secured by the full faith and credit of the issuer. G.O. Bonds issued by local units of government are secured by a pledge of the issuer’s property taxing power (secondary portion). They are usually issued to pay for general capital improvements such as new neighborhood parks, new parking structures and the expansion of a public safety training facility.

On November 5, 2019 Scottsdale voters approved the Bond 2019 program that includes three questions containing 58 projects, totaling \$319.0 million. The projects forecasted to be implemented in the next five years are included in the FY 2023/24 – 2027/28 CIP.

Bond 2019 Program -3 Questions	Project	Total Amounts (millions)
1 Parks, Recreation and Senior Services	14	\$112.6
2 Community Spaces and infrastructure	20	\$112.3
3 Public Safety and Technology	24	\$94.1
	58	\$319.0

The Arizona Constitution, (Article 9, Section 8), provides that the general obligation bonded indebtedness for a city for general municipal purposes may not exceed 6% of the assessed valuation of the taxable property in that city. In addition to the 6% limitation for general municipal purpose bonds, cities may issue general obligation bonds up to an additional 20% of the assessed valuation for supplying such city with water, artificial light, or sewers, for the acquisition and development of land for open space preserves, parks, playgrounds and recreational facilities, public safety, law enforcement, fire and emergency services facilities and streets and transportation facilities.

General Obligation Bonds Issued to Provide Water, Sewers, Artificial Light, Parks, Playgrounds and Recreational Facilities, Open Space Preserves, Public Safety, and Streets and Transportation Facilities		General Obligation Bonds Issued for All Other Purposes	
20% Constitutional Limit	\$2,264,620,665	6% Constitutional Limit	\$679,386,200
Less General Obligation Bonds 20% Bonds Outstanding	(351,403,870)	Less General Obligation Bonds 6% Bonds Outstanding	(7,706,130)
Excess Premium	(15,532,445)	Excess Premium	(946,106)
Available 20% Limitation Borrowing Capacity	\$1,897,684,351	Available 6% Limitation Borrowing Capacity	\$670,733,963

Municipal Property Corporation (MPC) Bonds Stormwater represents bonds issued by the Municipal Property Corporation (MPC), a non-profit corporation established to issue bonds to fund city capital improvements. The debt incurred by the corporation is a city obligation and does not require voter approval. For FY 2023/24, the pledged revenue stream is Stormwater Fees to finance the repayment of MPC debt. Examples of other pledged revenue streams for MPC Bonds may include Water Rates, and Tourism Development Funds.

Charges for Services/Other

Intergovernmental Funds represents amounts paid by other organizations for capital projects through intergovernmental agreements (IGAs) and include the Maricopa County Flood Control District (MCFCD), the Salt River Pima-Maricopa Indian Community (SRPMIC) and the Maricopa Association of Governments (MAG). MAG administers the Proposition 400 revenues received from the 2004 voter approved 20-year extension of a half-cent transportation sales tax in Maricopa County that was first approved in 1985 to fund freeway construction. MAG also manages various types of federal transit funding.

Other Revenue

Grants Fund represent revenues received from federal or state sources. Most grants require a matching funding source with the percentage of the match dependent on grant requirements. The funding is restricted in use to the improvements requested and approved in the grant application.

Taxes - Local

Transportation Sales Tax (0.10%) represents revenues received from the 2018 voter approved 0.10 percent sales tax on local retail and other sales for a period of ten years. This revenue is restricted to fund transportation improvements.

Utilities & Enterprises

Utilities & Enterprises funding represents revenues from several sources (water and wastewater development, reclaimed water distribution, etc.) that are aggregated for reporting purposes.

Interest Earnings

Interest Earnings represents interest earnings on cash balances on hand in the various funds under the Capital Improvement Program.

Building Permit Fees & Charges

In-Lieu Fees represent compensatory fees paid in lieu of parking and stormwater requirements established by the city.

TRANSFER IN

Enterprises Fund

Water and Water Reclamation Rates are utility bill revenues received from the sale of domestic water and the fees collected for the disposal of sanitary sewer waste from customers within the city. Water and water reclamation operating revenues in excess of operating expenditures are transferred to the CIP to fund water and water reclamation capital improvement projects.

Aviation Fees represent fee revenues received from users of the city's municipal airport and related facilities. Fees paid include transient landing fees, tie down fees, hangar fees, etc.

Solid Waste Rates represent utility bill revenues received for the collection and disposal of solid waste from residential and commercial customers.

Internal Service Fund

Risk Management Fund represent revenues from the Self Insurance fund (Property and Workers Comp).

Fleet Fund represents revenues from the city's Fleet Rates. Per Financial Policy No. 4.06 is restricted to use for improvements to facilities providing maintenance services to the city's rolling stock, the replacement of rolling stock, and the administration of the program.

General Fund

General Fund represents the transfer of cash from the General Fund to fund the "pay-as-you-go" (PAYGO) contributions from general revenues for capital projects that do not have a dedicated funding source. The General Fund transfer of cash to the CIP is considered and approved by the City Council each fiscal year and complies with the city's Budget Governing Guidance No. 1 that states: a) 50 percent of the unrestricted portion of construction privilege tax revenues; b) 100 percent of interest earnings; and c) any additional funding as recommended through the budget process.

Special Revenue Fund

Preservation Sales Tax Fund represents revenues received from the 1995 voter approved 0.2 percent sales tax on local retail and other sales dedicated to the purpose of acquiring land for the McDowell Sonoran Preserve and revenues received from the 2004 voter approved 0.15 percent sales tax on local retail and other sales dedicated to purpose of acquiring land and constructing essential preserve related necessities such as proposed trailheads for the McDowell Sonoran Preserve.

Special Programs funding represents revenues from dedicated funding sources and donations earmarked for specific purposes (i.e., Court Enhancement Fund (CEF), Forensic Science IGA, Library Gifts Memorial Fund, Rassner Endowment Distribution and Racketeer Influenced and Corrupt Organizations Act (RICO) Funds).

Stormwater Fee is a \$5.95 monthly user fee to protect the health, safety and welfare of the public from the impacts of flooding and dedicated to fund stormwater related capital projects.

Tourism Development Fund represents revenues received from the voter approved transient lodging (bed) tax of five percent on hotel and motel room rentals, and short-term rentals, in addition to sales tax. Tourism development revenue is transferred to the CIP when City Council approves using it as a funding source for specific capital projects.

Transportation Sales Tax (0.20%) represents revenues received from the 1989 voter approved 0.2 percent sales tax on local retail and other sales. Per the city's Financial Policy Appendix A, No. 5, no less than 50 percent of the dedicated 0.2 percent privilege tax revenue for transportation improvements will be allocated to the capital budget for planning, design, construction and acquisition costs associated with building, renovating, or enhancing capital projects for streets, highways, traffic control, and transit.

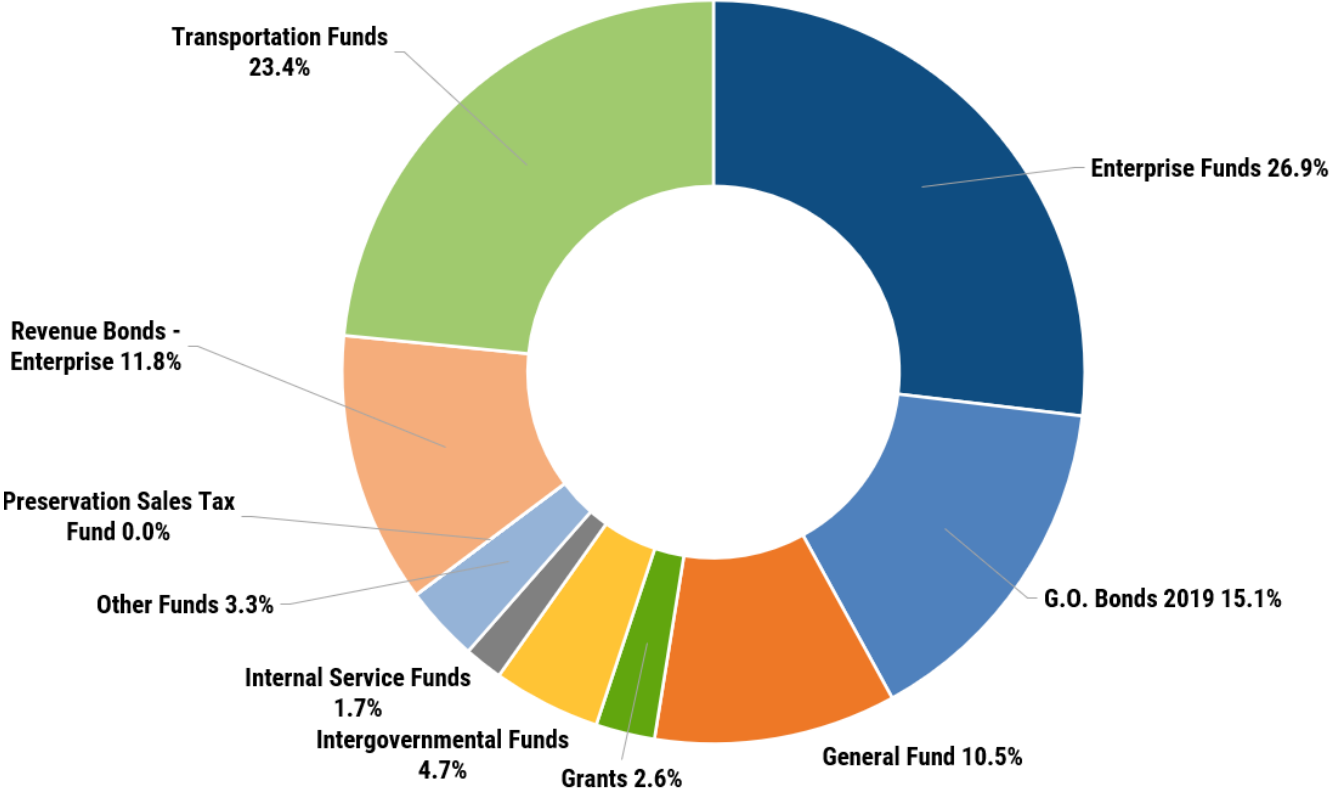
Other Revenue

Grants Fund represents revenues received from federal or state sources. Most grants require a matching funding source with the percentage of the match dependent on grant requirements. The funding is restricted in use to the improvements requested and approved in the grant application.

PRIOR YEAR CARRYOVERS

Prior Year Carryovers are committed funds from prior years that are re-budgeted until they are expended, uncommitted or until the projects are completed.

**FY 2023/24 Adopted Capital Improvement Plan
Source of Funds (FY 2023/24 - 2027/28)
Percent of Total**



The Capital Improvement Plan (CIP) is comprised of seven major programs:



The Use of Funds chart on the next page represents the percentages for each major program.

Expenditures are presented on a budget basis rather than a cash flow basis. Governmental budgeting procedures require adequate budget to pay for the entire contract to be available and appropriated in the period in which a contract is entered into by the city. However, actual cash flows (expenditures) under the contract generally take place over more than one year and match cash flow funding receipts.

The following summarizes the seven major programs that comprise the total Capital Improvement Plan.

Community Facilities focuses on enhancing and protecting a diverse, family-oriented community where neighborhoods are well maintained. These recreational needs are met by providing library improvements, recreation facilities, parks, park improvements, multiuse paths, neighborhood enhancements, youth sports lighting, aquatic centers, library facilities and senior centers. Approximately 10.6 percent of the CIP has been identified to address the needs of this program.

Drainage/Flood Control focuses on enhancing and protecting a diverse, family-oriented community where neighborhoods are well maintained by preventing property damage from flooding. This program achieves these goals through flood plain mapping, meeting regulatory requirements, and identifying and correcting hazards to reduce future flood damage potential. This is accomplished using detention basins, culvert and channel projects, and a program of neighborhood drainage improvements. Approximately 5.2 percent of the CIP has been identified to address the drainage and flood control needs of the city.

Preservation focuses on preserving the character and environment of Scottsdale. This goal is met by land acquisition activities for the McDowell Sonoran Preserve for the purpose of maintaining scenic views, preserving native plants and wildlife, and providing public access to the McDowell Mountains and Sonoran Desert. The 1998 election expanded the recommended study boundary from the original 12,876 acres to 34,400 acres. The 2004 election provided an additional revenue stream (0.15 percent sales tax rate increase) as well as the bonding capacity (\$500.0 million) that continues to provide authority to carry on preservation efforts. Approximately 2.8 percent of the CIP has been identified to address this program.

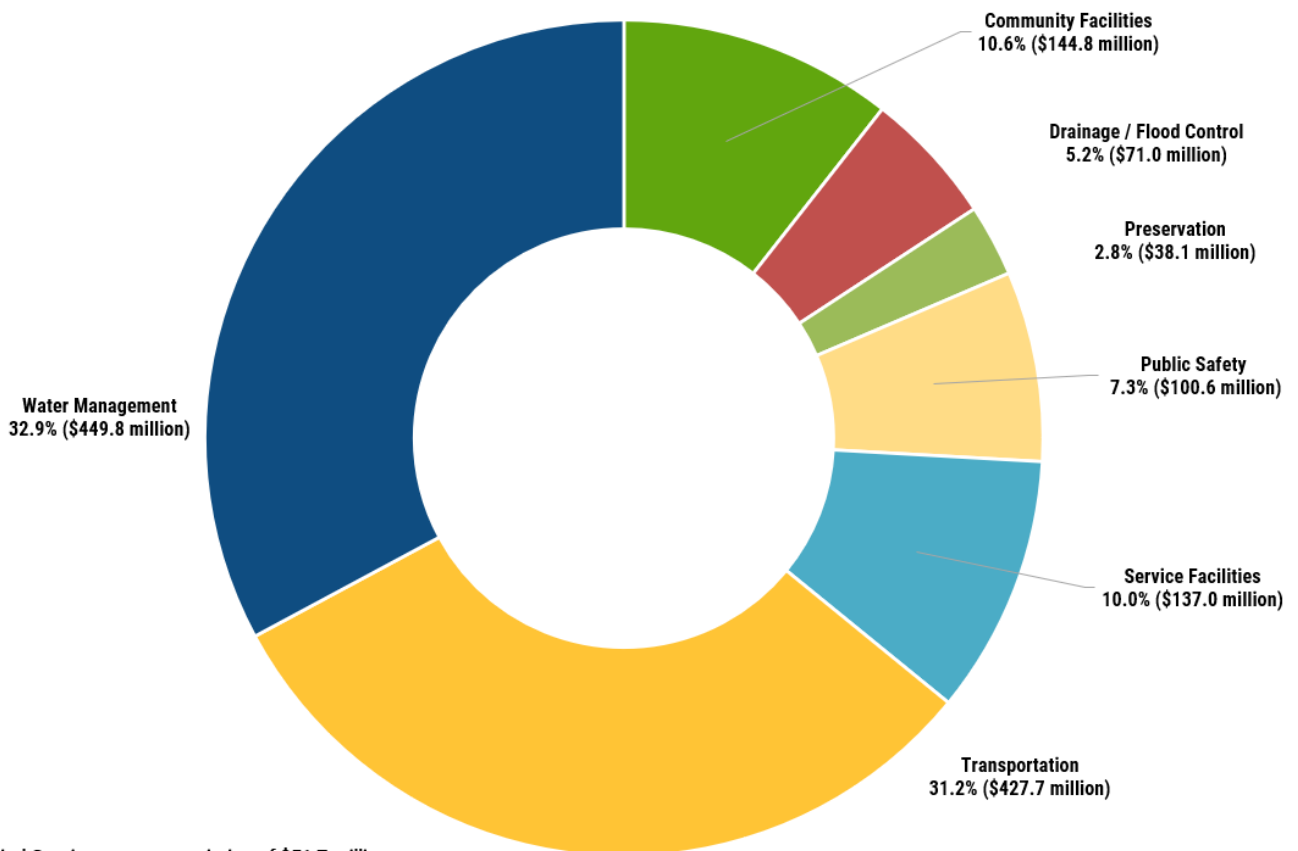
Public Safety focuses on enhancing and protecting a diverse, family-oriented community where neighborhoods are safe. This goal is met by providing fire and police stations, training facilities and automation and communication systems related to fire and police operations. Approximately 7.3 percent of the CIP has been identified to address the public safety needs of the city.

Service Facilities focuses on coordinating land use and infrastructure planning within the context of financial demands and available resources. These programs achieve this goal through the renovation of current facilities and technology needs necessary for the efficient and effective operations of the city. Approximately 10.0 percent of the CIP has been identified to address this program.

Transportation focuses on providing for the safe, efficient, and affordable movement of people and goods. This program meets this goal by attempting to offer real transportation choices in a way that meets the needs of the community and include aviation, streets, traffic and transit projects. In 1989 voters authorized a 0.2 percent sales tax on local retail and other sales to fund transportation improvements. In 2004 voters approved a 20-year extension of a half-cent transportation sales tax in Maricopa County that was first approved in 1985 to fund freeway construction. Additionally, in 2018 voters authorized a 0.1 percent sales tax on retail and other sales for ten years to fund transportation improvement projects. This program looks for the best use of these funding sources and addresses the multi-modal concept. Approximately 31.2 percent of the CIP has been identified to address the transportation needs of the city.

Water Management focuses on coordinating land use and infrastructure planning within the context of financial demands and available resources. This program achieves this goal by delivering safe, reliable water and providing wastewater services. This program also reflects the city’s commitment to federal and state regulations. Approximately 32.9 percent of the CIP has been identified to address the water and water reclamation needs of the city.

**FY 2023/24 Adopted Capital Improvement Plan
Budgeted Program Expenditures
Percent of Total - \$1.4 billion***



*Excludes Capital Contingency appropriation of \$51.7 million
Rounding differences may occur

Capital Improvement Plan - Use of Funds

	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28
Expenditures					
Program					
Community Facilities	144,756,253	14,740,927	28,991,515	1,153,494	4,251,317
Drainage / Flood Control	71,016,074	11,247,614	8,719,500	8,776,276	4,407,134
Preservation	38,071,873	-	-	-	-
Public Safety	100,572,421	11,333,457	12,775,119	3,464,507	12,013,511
Service Facilities	136,993,875	42,722,466	10,073,218	11,042,168	11,565,764
Transportation	427,722,748	61,757,530	51,148,718	31,697,504	28,113,400
Water Management	449,796,541	155,621,000	76,160,500	147,155,000	70,674,500
Prior Year Unexpended (Re-budget) ^(a)		1,006,533,095	958,653,163	842,412,340	768,139,490
Total Program Expenditure Budget^(b)	1,368,929,785	1,303,956,089	1,146,521,733	1,045,701,289	899,165,116
Less: Estimated Capital Improvement Expenditures^(c)	(362,396,690)	(345,302,926)	(304,109,393)	(277,561,799)	(247,103,563)
Unexpended at Year-End	1,006,533,095	958,653,163	842,412,340	768,139,490	652,061,553
Transfers Out					
Solid Waste Fund ^(d)	900,000	-	-	-	-
Water & Water Reclamation Funds ^(e)	4,863,028	4,479,000	4,047,700	3,583,600	3,348,600
Total Transfers Out	5,763,028	4,479,000	4,047,700	3,583,600	3,348,600
Total Use of Funds	368,159,718	349,781,926	308,157,093	281,145,399	250,452,163

^(a) Prior year unexpended (re-budget) estimates are based on annual cashflow assumptions

^(b) Excludes Capital Contingency appropriation of \$51.7 million

^(c) Estimated Capital Improvement Expenditures are based on annual cashflow assumptions

^(d) Solid Waste Transfer Station Enhancements where funding is transferred from solid waste rates to a bond issuance

^(e) Payment of debt service

FY 2023/24 HIGHLIGHTS OF THE CAPITAL IMPROVEMENT PROGRAM

Begin	Begin the design of the 68th Street Storm Drain South of Camelback Road and the 68th Street Sidewalk – Arizona Canal to Camelback Road project.
Begin	Begin the design of the TPC Golf Course 36-inch gravity sewer project.
Begin	Begin the design of Pima Park – Build Eight New Pickleball Courts.
Begin	Begin the construction of Bond 2019 project 42 – Add a Dog Park to Thompson Peak Park
Begin	Begin the construction of Bond project 55-Build a 17-acre Neighborhood Park at Ashler Hills Park and 74th Way.
Begin	Begin the construction of Scottsdale Road from Jomax Road to Dixileta Drive.
Continue	Continue the construction of Bond 2019 project 38-Build a new Fire Department Training Facility.
Continue	Continue the construction of the Hayden Road/Miller Road from Pinnacle Peak Road to Happy Valley Road
Continue	Continue the design and construction of multiple projects to keep water treatment facilities functioning properly.
Complete	Completed the construction of the Reata Wash Sports Complex which is the second and final location of Bond 2019 project 53-Build Multi-Use Sports Fields in the area of Bell Road

CAPITAL IMPROVEMENT PLAN | Financial Summary

	Actual 2021/22	Adopted 2022/23	Forecast 2022/23	Adopted 2023/24
Beginning Fund Balance ^(a)	314,098,678	296,076,708	324,286,149	369,638,669
Revenues				
Charges for Service/Other	12,544,771	36,850,011	36,850,011	111,573,462
Taxes - Local	16,264,561	15,246,585	15,246,585	16,353,065
Utilities & Enterprises	8,278,159	7,500,000	7,500,000	7,500,000
Interest Earnings	2,503,380	1,360,329	3,686,689	4,731,141
Other Revenue	15,825,488	9,764,737	9,764,737	4,122,395
Building Permit Fees & Charges	44,667	65,000	65,000	65,000
Bond Proceeds	-	120,000,000	77,700,266	-
Subtotal	55,461,028	190,786,662	150,813,288	144,345,063
Transfers In				
Aviation Fund	3,068,910	498,514	498,514	498,536
AZ Cares Funding	4,966,800	-	-	-
Downtown Cultural Trust	1,276,031	-	-	-
Fleet Fund	3,412,706	1,848,492	1,848,492	8,636,120
General Fund	26,422,667	69,045,082	73,042,040	68,500,851
Grants Fund	57,786	10,055	10,055	31,450
HURF	-	2,600,000	2,600,000	2,600,000
Preservation Sales Tax Fund	1,559,907	450,000	450,000	-
Risk Management Fund	21,413	7,249	7,249	29,549
Solid Waste Fund	554,409	1,660,441	1,855,441	3,677,884
Special Programs Fund	1,401,898	1,734,832	1,734,832	1,107,779
Stormwater Fee Fund	3,721,325	4,745,970	4,872,627	6,054,632
Tourism Development Fund	-	-	-	8,703,120
Transportation Sales Tax (0.20%) Fund	23,898,700	14,503,611	16,367,464	31,238,034
Water & Water Reclamation Funds	43,906,835	68,109,546	80,387,092	51,866,024
Subtotal	114,269,386	165,213,792	183,673,806	182,943,979
Total Sources	169,730,414	356,000,454	334,487,094	327,289,042
Total Fund Balance and New Sources	483,829,092	652,077,162	658,773,243	696,927,711

^(a) Prior Year unexpected sources and uses of funds are estimated and included in the Beginning Fund Balance.

CAPITAL IMPROVEMENT PLAN | Financial Summary

	Actual 2021/22	Adopted 2022/23	Forecast 2022/23	Adopted 2023/24
Expenditures				
Community Facilities	29,025,351	116,969,465	28,793,702	144,756,253
Drainage/Flood Control	2,160,326	36,594,126	6,215,290	71,016,074
Preservation	1,559,907	38,915,095	1,265,558	38,071,873
Public Safety	4,442,086	77,239,282	80,931,523	100,572,421
Service Facilities	13,905,526	101,658,107	45,748,985	136,993,875
Transportation	45,886,846	296,869,732	33,525,055	427,722,748
Water Management	51,885,565	398,527,807	84,417,972	449,796,541
Prior Year Unexpended	-	-	-	-
Subtotal	148,865,607	1,066,773,613	280,898,085	1,368,929,785
Less: Estimated Capital Improvement Expenditures	-	(256,199,924)	-	(362,396,690)
Subtotal: Unexpended at Year End	-	810,573,689	-	1,006,533,095
Transfers Out				
2015 GO Bond Interest	51,768	-	-	-
AZ Cares Funding	4,369,700	-	-	-
Contributions	49,599	-	-	-
Downtown Cultural Trust	130,106	-	-	-
Fleet Fund	110,607	1,900,000	1,900,000	-
G.O. Bonds Fund	359,102	-	-	-
Grants Fund	-	422,675	422,675	-
In Lieu Fees Fund	-	400,000	400,000	-
Intergovernmental Funds	160	-	-	-
Solid Waste Fund	79,191	-	-	900,000
Water & Water Reclamation Funds	5,527,102	5,513,814	5,513,814	4,863,028
Subtotal	10,677,335	8,236,489	8,236,489	5,763,028
Total Uses	159,542,942	264,436,413	289,134,574	368,159,718
Ending Fund Balance ^(a)				
Aviation Funds Contingency	220,400	450,000	428,000	450,000
CIP Stormwater Utility Bill Fee Contingency	1,000,000	1,000,000	1,000,000	1,000,000
Connectivity Initiative Contingency	-	16,971,959	16,971,959	16,971,959
General Fund Contingency	2,609,028	7,500,000	1,849,342	7,500,000
Grant Contingency	5,000,000	8,600,000	5,315,949	8,600,000
Greater Airpark Special Improvements Contingency	2,000,000	2,000,000	2,000,000	2,000,000
Old Town Special Improvements Contingency	3,200,000	3,200,000	3,200,000	3,200,000
Sewer Rates Contingency	2,000,000	4,000,000	4,000,000	4,000,000
Transportation 0.2% Sales Tax Contingency	-	6,000,000	3,986,794	3,000,000
Water Rates Contingency	3,000,000	5,000,000	4,998,800	5,000,000
Reserved:				
Reserved Fund Balance	324,286,149	387,640,749	369,638,669	328,767,993
Total Ending Fund Balance	324,286,149	387,640,749	369,638,669	328,767,993

^(a) All contingencies except \$2.5 million in the General Fund Contingency in FY 2022/23 and FY 2023/24 are unfunded and allow for the expenditure of unanticipated revenue that is not included in the beginning or ending fund balance. City Council approval is required before use of capital contingencies.

CAPITAL IMPROVEMENT PLAN | Five-Year Financial Forecast

	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28
Beginning Fund Balance ^(a)	369,638,669	328,767,993	253,128,067	224,564,174	184,026,875
Revenues					
Charges for Service/Other	111,573,462	24,601,900	15,404,700	7,471,200	2,638,600
Taxes - Local	16,353,065	16,597,100	17,198,600	17,726,600	18,273,100
Utilities & Enterprises	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000
Interest Earnings	4,731,141	5,325,100	6,385,100	5,350,300	5,424,500
Other Revenue	4,122,395	9,863,800	5,768,700	7,261,000	5,145,900
Building Permit Fees & Charges	65,000	65,000	65,000	65,000	65,000
Bond Proceeds	-	111,800,000	125,000,000	95,000,000	-
<i>Subtotal</i>	<i>144,345,063</i>	<i>175,752,900</i>	<i>177,322,100</i>	<i>140,374,100</i>	<i>39,047,100</i>
Transfers In					
Aviation Fund	498,536	516,400	422,400	550,200	507,000
AZ Cares Funding	-	-	-	-	-
Downtown Cultural Trust	-	-	-	-	-
Fleet Fund	8,636,120	1,695,000	3,517,900	3,540,800	3,548,200
General Fund	68,500,851	16,090,200	17,390,200	15,052,300	14,872,400
Grants Fund	31,450	11,800	4,900	12,500	9,400
HURF	2,600,000	2,600,000	2,600,000	655,900	-
Preservation Sales Tax Fund	-	-	-	-	-
Risk Management Fund	29,549	11,600	7,300	12,900	15,600
Solid Waste Fund	3,677,884	495,700	273,600	534,400	274,100
Special Programs Fund	1,107,779	20,000	20,000	20,000	20,000
Stormwater Fee Fund	6,054,632	6,119,700	6,191,600	6,260,000	6,330,000
Tourism Development Fund	8,703,120	-	-	-	-
Transportation Sales Tax (0.20%) Fund	31,238,034	15,793,400	16,316,300	16,846,200	17,383,500
Water & Water Reclamation Funds	51,866,024	55,035,300	55,526,900	56,748,800	48,428,100
<i>Subtotal</i>	<i>182,943,979</i>	<i>98,389,100</i>	<i>102,271,100</i>	<i>100,234,000</i>	<i>91,388,300</i>
Total Sources	327,289,042	274,142,000	279,593,200	240,608,100	130,435,400
Total Fund Balance and New Sources	696,927,711	602,909,993	532,721,267	465,172,274	314,462,275

^(a) Prior Year unexpected sources and uses of funds are estimated and included in the Beginning Fund Balance.

CAPITAL IMPROVEMENT PLAN | Five-Year Financial Forecast

	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28
Expenditures					
Community Facilities	144,756,253	14,740,927	28,991,515	1,153,494	4,251,317
Drainage/Flood Control	71,016,074	11,247,614	8,719,500	8,776,276	4,407,134
Preservation	38,071,873	-	-	-	-
Public Safety	100,572,421	11,333,457	12,775,119	3,464,507	12,013,511
Service Facilities	136,993,875	42,722,466	10,073,218	11,042,168	11,565,764
Transportation	427,722,748	61,757,530	51,148,718	31,697,504	28,113,400
Water Management	449,796,541	155,621,000	76,160,500	147,155,000	70,674,500
Prior Year Unexpended	-	1,006,533,095	958,653,163	842,412,340	768,139,490
<i>Subtotal</i>	1,368,929,785	1,303,956,089	1,146,521,733	1,045,701,289	899,165,116
<i>Less: Estimated Capital Improvement Expenditures</i>	(362,396,690)	(345,302,926)	(304,109,393)	(277,561,799)	(247,103,563)
<i>Subtotal: Unexpended at Year End</i>	1,006,533,095	958,653,163	842,412,340	768,139,490	652,061,553
Transfers Out					
2015 GO Bond Interest	-	-	-	-	-
AZ Cares Funding	-	-	-	-	-
Contributions	-	-	-	-	-
Downtown Cultural Trust	-	-	-	-	-
Fleet Fund	-	-	-	-	-
G.O. Bonds Fund	-	-	-	-	-
Grants Fund	-	-	-	-	-
In Lieu Fees Fund	-	-	-	-	-
Intergovernmental Funds	-	-	-	-	-
Solid Waste Fund	900,000	-	-	-	-
Water & Water Reclamation Funds	4,863,028	4,479,000	4,047,700	3,583,600	3,348,600
<i>Subtotal</i>	5,763,028	4,479,000	4,047,700	3,583,600	3,348,600
Total Uses	368,159,718	349,781,926	308,157,093	281,145,399	250,452,163
Ending Fund Balance ^(a)					
Aviation Funds Contingency	450,000	450,000	450,000	450,000	450,000
CIP Stormwater Utility Bill Fee Contingency	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Connectivity Initiative Contingency	16,971,959	-	-	-	-
General Fund Contingency	7,500,000	5,000,000	5,000,000	5,000,000	5,000,000
Grant Contingency	8,600,000	8,600,000	8,600,000	8,600,000	8,600,000
Greater Airpark Special Improvements Contingency	2,000,000	-	-	-	-
Old Town Special Improvements Contingency	3,200,000	-	-	-	-
Sewer Rates Contingency	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Transportation 0.2% Sales Tax Contingency	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Water Rates Contingency	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Reserved:					
Reserved Fund Balance	328,767,993	253,128,067	224,564,174	184,026,875	64,010,112
Total Ending Fund Balance	328,767,993	253,128,067	224,564,174	184,026,875	64,010,112

^(a) All contingencies except \$2.5 million in the General Fund Contingency in FY 2023/24 are unfunded and allow for the expenditure of unanticipated revenue that is not included in the beginning or ending fund balance. City Council approval is required before use of capital contingencies.



FY 2023/24 Adopted Budget

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

(In thousands of dollars)

The **Project List** section includes three lists. These lists summarize all capital projects in: 1) alphabetical order; 2) city division; and 3) program. The lists reflect each project’s adopted FY 2023/24 budget with the forecasted funding through FY 2027/28. The forecasted funding, which includes FY 2024/25 through FY 2027/28, was not adopted by the City Council as part of the FY 2023/24 budget adoption. This information serves as part of the city’s long-term capital planning process and will be revisited and updated in future budget reviews. Following the three project lists is the Operating Impacts section that includes a four-year summary of the projected operating costs associated with capital projects. The operating impacts for projects completed prior to or during FY 2023/24 are calculated and included in the Adopted Operating Budget. Next are project descriptions which include detailed information arranged by major program on each of the city’s capital projects, including Community Facilities, Preservation, Drainage/Flood Control, Public Safety, Service Facilities, Transportation and Water Management. The detailed information includes project location, project description, funding source(s) and project number, if applicable.

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
01 - Replace Aging Infrastructure and Improve Public and Event Spaces on Civic Center Plaza (DG04)	14,566.0	-	-	-	-	-	14,566.0	94
02 - Add Splash Pad and Improve Walkways at McCormick-Stillman Railroad Park (PH01)	1,248.7	-	-	-	-	-	1,248.7	104
05 - Modernize Computer Equipment Rooms to Protect City Servers (JH01)	333.3	418.0	-	-	-	-	751.3	178
07 - Replace Outdated 9-1-1 Computer Aided Dispatch and Records Management to Improve Efficiency (JG04)	405.0	-	-	-	-	-	405.0	143
08 - Replace Website Management Software (JH04)	25.3	-	-	-	-	-	25.3	179
09 - Install Fiber Optic Infrastructure to Reduce Operating Costs (JG02)	5,866.3	49.6	-	-	-	6,332.4	12,248.2	180
11 - Replace Document Management System to Improve Public Access to Information (JH02)	237.6	-	-	-	-	-	237.6	180
12 - Update Scottsdale's 15-year-old Digital Terrain Model (JH03)	177.2	-	-	-	-	-	177.2	181
13 - Expand Granite Reef Senior Center to Meet Demand for Adult Day Care Center (BK05)	594.4	2,377.7	-	-	-	-	2,972.2	95
14 - Replace Obsolete Planning and Permitting Software (JH07)	3,113.5	-	-	-	-	-	3,113.5	181
15 - Build 200 Space Parking Lot off 75th Street to Serve the City Court and Scottsdale Stadium (PI05)	1,530.7	-	-	-	-	-	1,530.7	159

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
17 - Obtain a Citywide Data Management and Analytics Solution for Data-Based Decision Making (JI01)	5.4	-	-	-	-	-	5.4	182
18 - Build Roadway & Pedestrian Improvements along 2nd St from Drinkwater Blvd to Goldwater Blvd (DH03)	1,657.5	-	-	-	-	-	1,657.5	253
19 - Build Roadway and Pedestrian Improvements along Marshall Way North of Indian School Rd (TEMP2124-F)	-	-	360.2	1,440.6	-	-	1,800.8	254
20 - Build Roadway and Pedestrian Improvements along Main St from Scottsdale Rd to Brown Ave (TEMP2134-F)	-	-	-	-	198.8	795.3	994.2	255
21 - Expand Via Linda Senior Center to Meet Demand for Senior Services (BK01)	1,633.1	4,632.7	-	-	-	-	6,265.8	95
22 - Build New Swimming Pools and Replace Building at Cactus Pool (BK06)	2,223.0	4,023.0	24,983.7	-	-	-	31,229.6	104
23 - Repair Lakes and Irrigation at Vista del Camino Park in the Indian Bend Wash (PH03)	33,660.4	-	-	-	-	-	33,660.4	105
24 - Install High Efficiency Sports Lighting at 4 Facilities (PG07)	42.8	-	-	-	-	-	42.8	106
25 - Replace Aging Buildings that Comprise Paiute Community Center (TEMP2001-F)	-	-	-	-	2,234.8	8,939.4	11,174.2	96
26 - Replace Deteriorating Vehicle Training Track at the Police and Fire Training Facility (BH03)	2,841.7	-	-	-	-	-	2,841.7	143
27 - Modernize and Expand the Police and Fire Training Facility (BH02)	18,299.6	1,678.7	-	-	-	-	19,978.3	144
28 - Build a New Fire Station near Hayden Road and the Loop 101 to Improve Response Times (BI02)	12,614.0	-	-	-	-	-	12,614.0	136
29 - Replace Workstations at 911 Communications Dispatch Center to Accommodate New Technology (JH10)	963.6	-	-	-	-	-	963.6	145
2nd Street Access and ADA Ramp (SJ01)	403.8	-	-	-	-	-	403.8	217
30 - Indian School Park Field 1 Lighting (PI01)	1,061.9	-	-	-	-	-	1,061.9	106
32 - Renovate and Modernize the Stage 2 Theater at the Scottsdale Center for the Performing Arts (TEMP2139-F)	-	240.0	960.0	-	-	-	1,200.0	96

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
33 - Renovate the Via Linda Police Station to Increase Efficiency (BI03)	2,975.3	-	3,320.0	-	6,640.0	3,640.0	16,575.3	145
34 - Build New Fire Station at 90th Street and Via Linda to Replace Aging Facility (TEMP2025-F)	-	-	913.6	-	2,365.6	2,634.8	5,914.0	137
35 - Install Bullet Proof Glass in Reception Areas of Police Department Facilities (BH04)	454.6	-	-	-	-	-	454.6	146
37 - Implement an Inventory and Asset Control System for City Technology (JH05)	533.7	-	-	-	-	-	533.7	183
38 - Build a new Fire Department Training Facility (BH01)	31,965.4	-	-	-	-	-	31,965.4	138
39 - Renovate the Foothills Police Station to Accommodate Current Staffing Levels (TEMP2129-F)	-	-	204.8	819.2	-	-	1,024.0	146
40 - Renovate and Expand the Civic Center Jail and Downtown Police Facility to Meet Demand (BI04)	12,908.8	6,700.0	-	-	-	-	19,608.8	147
41 - Install Solar Heating System for Eldorado Pool (BI10)	560.3	-	-	-	-	-	560.3	107
42 - Add a Dog Park to Thompson Peak Park (PI06)	6,113.1	-	-	-	-	-	6,113.1	107
43 - Improve 5th Ave from Scottsdale Rd to Goldwater Blvd (TEMP2264-F)	-	-	-	-	-	3,569.9	3,569.9	255
45 - Renovate WestWorld Horse Barns to Increase Rentable Space (DH05)	6,457.2	-	-	-	-	-	6,457.2	97
46 - Replace the Public Address System at WestWorld (DH06)	87.5	-	-	-	-	-	87.5	183
47 - Replace WestWorld Arena Lights to Reduce Operating Costs (DH04)	-	-	-	-	-	-	-	97
48 - Widen 94th Street at WestWorld to Improve Access (TEMP1992-F)	-	-	-	293.8	1,175.3	-	1,469.2	217
51 - Install Permanent Lighting at WestWorld Parking Lots to Reduce Operating Costs (TEMP1991-F)	-	-	-	287.7	1,150.6	-	1,438.3	98
53 - Build Multi-Use Sport Fields in the area of Bell Road (PG09)	12,846.8	-	-	-	-	-	12,846.8	108
55 - Build a 17-Acre Neighborhood Park at Ashler Hills Drive and 74th Way (Whisper Rock) (PH02)	10,412.2	-	-	-	-	-	10,412.2	109

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
57 - Install Solar Systems North Corporation Campus (DH02)	4,655.7	-	-	-	-	-	4,655.7	160
58 - Install Parasol Solar Shade Structure at City Hall Parking Lot (BJ01)	4,669.4	-	-	-	-	-	4,669.4	161
59 - Install Solar Systems at Civic Center Campus (DK01)	278.5	2,506.1	-	-	-	-	2,784.5	161
60 - Double the Solar Power Generating Capacity at Appaloosa Library (BJ02)	39.7	-	-	-	-	-	39.7	162
61 - Purchase land, expand Pinnacle Peak Park parking lot, staff office and restrooms, renovate hiking trail and construct an interpretive trail (PI02)	3,400.0	-	1,600.0	-	-	-	5,000.0	109
62 - Build a Bridge on Thompson Peak Parkway over Reata Pass Wash to Improve Safety (TEMP2066-F)	-	6,300.0	-	-	-	-	6,300.0	218
63 - Build Parking Structures in Old Town Scottsdale (DH01)	15,436.9	5,525.9	-	-	-	-	20,962.8	162
64th Street Sewer Improvements (TEMP2631-F)	-	-	-	5,124.0	-	-	5,124.0	274
68th Street Sidewalk - Arizona Canal to Camelback Road (TK02)	514.1	2,486.2	-	-	-	-	3,000.3	218
68th Street Storm Drain South of Camelback Road (FK01)	187.3	992.7	-	-	-	-	1,180.0	122
68th Street: Indian School Road to Thomas Road (SG02)	1,657.1	-	-	-	-	-	1,657.1	219
82nd Street Storm Drain (TEMP2150)	-	-	-	620.7	4,407.1	-	5,027.9	122
84th Street and Shea Sewer Improvements (TEMP2682-F)	-	-	-	2,757.0	-	-	2,757.0	274
90-Day Backups (JK02)	1,750.0	-	-	-	-	-	1,750.0	184
90th Street / Jomax Transmission Main (TEMP2683-F)	-	-	-	1,254.0	-	-	1,254.0	292
* ADA Transition Plan Implementation (YJ33)	237.0	-	-	-	-	-	237.0	219
* ADA Transition Plan Implementation (YK33)	300.0	300.0	300.0	300.0	300.0	-	1,500.0	220
Advance Water Treatment Plant Membranes - Wastewater (VB69)	2,035.8	830.0	350.0	1,075.0	1,400.0	-	5,690.8	274
Advance Water Treatment Plant Membranes Replacement (WF01)	835.0	300.0	150.0	100.0	200.0	-	1,585.0	292
Agenda Management System Software (JJ01)	49.5	77.0	82.5	88.0	-	-	297.0	184

*Recurring Capital Maintenance Projects.

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Airpark Transmission Mains (TEMP2684-F)	-	-	-	3,400.0	-	-	3,400.0	293
Airport Drainage Master Plan Update (AK02)	350.0	-	-	-	-	-	350.0	207
Airport Future Grants Contingency (ZB53)	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	-	18,000.0	207
Airport Master Plan Update (AK01)	700.0	-	-	-	-	-	700.0	207
Airport Perimeter Road Reconstruction (AI03)	656.6	-	-	-	-	-	656.6	208
Airport Security Gates (TEMP2939)	-	-	535.0	-	-	-	535.0	208
Airside Ramp Lighting LED Fixture Replacement (AJ01)	50.0	-	-	-	-	-	50.0	209
Alley Conversion (DH08)	395.6	-	-	-	-	-	395.6	163
Alma School Parkway Sewer Improvement (TEMP2633-F)	-	4,726.0	-	-	-	-	4,726.0	275
Alma School Road: Jomax Road to Quail Track Drive (SK01)	991.9	5,770.4	-	-	-	-	6,762.4	220
Apache Park Playground Replacement (PI10)	103.4	-	-	-	-	-	103.4	110
Aquatics Lifecycle Replacement (PG04)	1,299.7	-	-	-	-	-	1,299.7	110
Arizona State Route 101 Traffic Interchanges (SJ05)	8,376.9	-	-	-	-	-	8,376.9	221
Arts in Public Places (DE05)	160.5	-	-	-	-	-	160.5	99
ASR Well 53A (WK01)	9,085.0	-	-	-	-	-	9,085.0	293
Aviation Annual Pavement Preservation (AI01)	445.0	200.0	200.0	200.0	200.0	-	1,245.0	209
Aviation Match Contingency (ZB52)	450.0	450.0	450.0	450.0	450.0	-	2,250.0	209
Ballistic Glass at Police Department Facilities (BE02)	41.2	-	-	-	-	-	41.2	147
Bartlett Dam Modification Feasibility Study (WI04)	400.0	-	-	-	-	-	400.0	294
* Bikeways Program (YI28)	199.0	-	-	-	-	-	199.0	256
* Bikeways Program (YJ28)	394.1	-	-	-	-	-	394.1	256
* Bikeways Program (YK28)	400.0	400.0	400.0	400.0	400.0	-	2,000.0	257
Booster Pump Station 42D/E Transmission Capacity Upgrade (TEMP2635-F)	-	-	-	2,302.0	-	-	2,302.0	294
Booster Station 57 Replacement (WE01)	706.4	-	-	-	-	-	706.4	295
Booster Station Upgrades (WH20)	10,009.7	1,300.0	3,750.0	4,500.0	6,500.0	-	26,059.7	295
Buffered Bike Lane Installation (TH04)	920.5	-	-	-	-	-	920.5	257
Buffered Bike Lanes Phase II (TK03)	400.0	400.0	400.0	400.0	-	-	1,600.0	258

*Recurring Capital Maintenance Projects.

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Camelback Road Sewer Improvements (VI01)	1,234.0	-	-	-	-	-	1,234.0	275
CAP II Rehabilitation (TEMP2975-F)	-	1,300.0	5,900.0	5,900.0	-	-	13,100.0	296
CAP WTP Pima Road Transmission Main Improvements (TEMP2685-F)	-	-	-	18,879.0	-	-	18,879.0	297
Capital Asset Replacement and System Upgrades (VH01)	1,658.0	750.0	750.0	750.0	750.0	-	4,658.0	276
Capital Asset Replacement and System Upgrades (WH02)	2,248.7	750.0	750.0	750.0	-	-	4,498.7	297
Carefree Highway: Cave Creek Road to Scottsdale Road (SH04)	21,174.0	-	-	-	-	-	21,174.0	221
Central Area Trail Construction (DB52)	243.6	-	-	-	-	-	243.6	130
Central Arizona Project Canal Path - Scottsdale to Northsight (TJ01)	261.6	2,451.4	-	-	-	-	2,713.0	258
Chaparral Pool Renovation (PJ05)	896.0	-	-	-	-	-	896.0	111
CIP Contingency (ZB50)	7,500.0	5,000.0	5,000.0	5,000.0	5,000.0	-	27,500.0	185
CIP Contingency for Future Grants (ZB51)	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	-	25,000.0	185
CIP Transportation Fund Contingency (ZF01)	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	-	15,000.0	222
City Buildings Safety Retrofit - 28120 (DH15)	1,353.1	-	-	-	-	-	1,353.1	163
City Court - Jail Court Construction (BJ03)	2,349.2	-	-	-	-	-	2,349.2	164
Closed Circuit Television Security Camera System and Access Control Replacement (JD05)	480.6	-	-	-	-	-	480.6	148
Cluster 3 Arsenic Treatment (WG04)	6,978.3	-	-	-	-	-	6,978.3	298
Community Design Studio NAVE Conference Room Audio / Video (DI05)	74.1	-	-	-	-	-	74.1	185
Community Facility Safety Upgrades - 28100 (DH14)	1,760.3	-	-	-	-	-	1,760.3	164
Connectivity Initiative (ZI01)	16,972.0	-	-	-	-	-	16,972.0	99
Continuous Fleet Replacement (EI02)	10,590.5	1,159.8	3,000.0	3,000.0	3,000.0	-	20,750.3	165
Covey Trail Sewer Improvements (VK01)	5,682.0	-	-	-	-	-	5,682.0	276
* Crime Laboratory Equipment Replacement (YI03)	293.2	-	-	-	-	-	293.2	148
* Crime Laboratory Equipment Replacement (YJ03)	409.0	-	-	-	-	-	409.0	149
* Crime Laboratory Equipment Replacement (YK03)	718.4	418.4	365.4	532.4	622.4	-	2,657.0	149

*Recurring Capital Maintenance Projects.

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Crossroads East - Water System Improvements (WF06)	14,559.9	-	-	-	-	-	14,559.9	298
Crossroads East Sewer Improvements (VF03)	1,134.6	-	-	-	-	-	1,134.6	277
Deep Well Recharge/Recovery Projects (WF08)	34,420.0	100.0	100.0	-	-	-	34,620.0	299
Desert Mountain Redundant Source of Supply (TEMP2686-F)	-	-	-	28,404.0	-	-	28,404.0	299
Desert Mountain Water Line (TEMP2638-F)	-	2,629.5	-	-	-	-	2,629.5	300
Design Vehicle Parking Structure (TEMP2943)	-	-	-	-	900.0	-	900.0	210
DNA Evidence Storage Facility (BH05)	557.1	-	-	-	-	-	557.1	150
Doubletree Ranch Road Bridge Repair - Gainey Ranch (TEMP2901)	-	836.4	4,002.5	-	-	-	4,838.9	222
Downtown Main Street Streetscape & Pedestrian Improvements (DE03)	41.3	2,100.0	-	-	-	-	2,141.3	259
Drinkwater Underpass Public Art (DG03)	692.0	-	-	-	-	-	692.0	100
Dynamite Road Sewer Interceptor (VF01)	1,396.9	-	-	1,407.0	-	-	2,803.9	277
East Dynamite Area Transmission Main (WD01)	4,930.4	-	-	-	-	-	4,930.4	300
Energy Performance Project - Phase I (BI05)	3,073.9	-	-	-	-	-	3,073.9	165
Energy Performance Project - Phase II (BI06)	3,500.0	1,400.0	-	-	-	-	4,900.0	166
Enterprise Resource Planning System (JI02)	5,988.0	-	-	-	-	-	5,988.0	186
Entertainment District Bollards (DI04)	1,145.8	-	-	-	-	-	1,145.8	245
Entertainment District Safety Enhancement Camera Project (DI03)	4.6	-	-	-	-	-	4.6	150
Entertainment District Street & Festoon Lighting (DI02)	2,731.4	-	-	-	-	-	2,731.4	223
Expanded McDowell Sonoran Preserve (PB66)	32,709.2	-	-	-	-	-	32,709.2	130
* Facilities Upgrade and Replacement Program (YI01)	129.3	-	-	-	-	-	129.3	166
* Facilities Upgrade and Replacement Program (YJ01)	3,215.6	-	-	-	-	-	3,215.6	167
* Facilities Upgrade and Replacement Program (YK01)	2,605.0	2,677.3	2,677.3	2,741.6	2,677.3	-	13,378.5	167
Fire Alarm Monitoring Upgrade (JI05)	69.0	-	-	-	-	-	69.0	151

*Recurring Capital Maintenance Projects.

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Fire Station 603 Relocation (BC04)	277.6	-	-	-	-	-	277.6	138
Fire Station 612 Land Acquisition (BI08)	2,970.0	-	-	-	-	-	2,970.0	139
Fire Station 616 Design and Construction (BC03)	62.8	-	-	-	-	-	62.8	139
Fleet Electric Vehicle Infrastructure Implementation (BI09)	999.9	500.0	500.0	500.0	500.0	-	2,999.9	168
Fleet Software (JI03)	280.0	-	-	-	-	-	280.0	186
Fraesfield and Granite Mountain Trailheads (PD04)	189.1	-	-	-	-	-	189.1	130
Frank Lloyd Wright 24-inch Transmission Main & Booster Station 83B Modifications (WC03)	16,580.8	-	-	-	-	-	16,580.8	300
Gateway Monument Replacement (BI07)	601.9	-	-	-	-	-	601.9	100
Geographic Information System Data Alignment (JI04)	300.0	-	-	-	-	-	300.0	187
Goldwater 5th Avenue Park (PJ01)	3,485.6	-	-	-	-	-	3,485.6	111
Goldwater Boulevard and Highland Avenue Intersection Improvement (SJ02)	426.3	-	-	-	-	-	426.3	223
Goldwater Boulevard Pedestrian and Bicycle Underpass at Scottsdale Road (SI03)	3,012.9	-	-	-	-	-	3,012.9	224
Granite Reef Wash Phase 2B (FJ01)	34,046.4	1,880.0	-	-	-	-	35,926.4	123
Granite Reef Watershed Phase 1 (FB50)	2,788.5	-	-	-	-	-	2,788.5	123
Granite Reef Watershed Phase 2A - Scottsdale's and FCDMC's Contribution (FI01)	25,675.3	-	-	-	-	-	25,675.3	124
Greater Airpark Improvements Contingency (ZH02)	2,000.0	-	-	-	-	-	2,000.0	168
Greenway Hayden Loop Sewer Improvements (VJ01)	5,880.3	5,983.0	-	-	-	-	11,863.3	278
Greenway-Hayden/Frank Lloyd Wright Public Art (DG01)	93.8	-	-	-	-	-	93.8	101
Happy Valley Road: Pima Road to Alma School Road (SE02)	31,752.2	-	-	-	-	-	31,752.2	224
Hayden Road Sewer Improvements (TEMP2640-F)	-	-	-	2,436.0	-	-	2,436.0	278
Hayden Road/Miller Road: Pinnacle Peak Road to Happy Valley Road (SH02)	16,510.7	-	-	-	-	-	16,510.7	225
Hualapai Drive: Hayden Road to Pima Road (TG01)	1,852.2	-	-	-	-	-	1,852.2	259
Illuminated Street Signs (SH07)	4,117.7	1,786.4	-	-	-	-	5,904.0	226

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Indian Bend Wash Levee Rehabilitation (FH01)	95.7	-	-	-	-	-	95.7	124
Indian Bend Wash Path Extension: McDowell Mountain Ranch Road and Bell Road (TJ02)	152.4	-	1,879.1	-	-	-	2,031.5	260
Indian Bend Wash Path Renovation - Phase I (SI04)	1,751.4	-	-	-	-	-	1,751.4	226
Indian Bend Wash Path Renovations - Phase II (TEMP2964)	-	578.3	2,796.4	-	-	-	3,374.8	260
Indian Bend Wash Underpass at Chaparral Road (SF01)	3,047.0	-	-	-	-	-	3,047.0	227
Information Technology Security Program (JK01)	3,247.5	-	-	-	-	-	3,247.5	187
Infrastructure Asset Management and Condition Assessment (WI01)	948.8	750.0	750.0	650.0	150.0	-	3,248.8	301
Intelligent Transportation System Infrastructure and Network Improvements (TH05)	3,483.3	-	-	-	-	-	3,483.3	245
Inventory and Replacement of Water Service Lines (WJ01)	2,411.0	590.0	-	-	-	-	3,001.0	301
Irrigation Water Distribution System Improvements (WH12)	2,891.7	-	-	-	-	-	2,891.7	302
* IT - Network Infrastructure (YI07)	771.3	-	-	-	-	-	771.3	188
* IT - Network Infrastructure (YJ07)	544.2	-	-	-	-	-	544.2	189
* IT - Network Infrastructure (YK07)	911.7	1,881.3	806.1	809.3	812.6	-	5,220.9	190
* IT - Server Infrastructure (YI08)	31.5	-	-	-	-	-	31.5	191
* IT - Server Infrastructure (YJ08)	111.8	-	-	-	-	-	111.8	192
* IT - Server Infrastructure (YK08)	5,949.5	1,010.3	684.3	1,548.3	2,129.9	-	11,322.4	193
IWDS / Harquahala Valley Irrigation District Property - Desert Mountain Golf Club (WH16)	14,958.4	-	-	-	-	-	14,958.4	302
IWDS Improvements (WH05)	3,000.0	-	-	-	-	-	3,000.0	303
IWDS/HVID Property - Desert Mountain Golf Club (WH07)	15,000.0	-	-	-	-	-	15,000.0	303
IWDS/HVID Property - Scottsdale National Golf Club (WH08)	4,049.9	-	-	-	-	-	4,049.9	304
Jail Dormitory Phase II (TEMP2428-F)	-	-	471.3	-	-	-	471.3	151
Jomax Road Sewer Improvements (VF02)	14,986.1	5.0	-	-	-	-	14,991.1	279
Kilo Ramp Rehabilitation (AG02)	3,111.0	-	-	-	-	-	3,111.0	210
Kiva Modernization (BK03)	1,591.8	-	-	-	-	-	1,591.8	194

*Recurring Capital Maintenance Projects.

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
License and Permit Management System (JD04)	94.1	-	-	-	-	-	94.1	194
Lone Mountain Road and Granite Reef Road Sewer Improvements (TEMP2687-F)	-	-	-	1,383.0	-	-	1,383.0	279
Madera Drive Sewer Improvements (TEMP2641-F)	-	1,136.0	-	-	-	-	1,136.0	280
Master Plan - Water (WH22)	884.6	-	250.0	-	-	-	1,134.6	304
Master Plan Water Reclamation (VH07)	253.4	182.0	500.0	-	25.0	-	960.4	280
Material Yard at Pima and 88th Street Phase I (BJ04)	1,469.2	-	-	-	-	-	1,469.2	169
Material Yard at Pima and 88th Street Phase II (BK04)	1,792.3	-	-	-	-	-	1,792.3	170
Mayo Boulevard Sewer Improvements (VJ02)	4,466.0	-	-	-	-	-	4,466.0	281
McCormick-Stillman Railroad Park Hartley Building Tenant Improvements (PJ04)	128.3	-	-	-	-	-	128.3	112
McCormick-Stillman Roundhouse (PJ02)	12,360.1	-	-	-	-	-	12,360.1	112
McCormick-Stillman RR Park - Playground Replacement (TEMP2897)	-	800.0	-	-	-	-	800.0	113
McDowell Road Sewer Improvements (VJ03)	2,752.0	1,216.0	-	-	-	-	3,968.0	281
Miller Road - Princess Drive to Legacy Boulevard (SJ03)	468.7	1,285.3	-	-	-	-	1,754.0	227
Miller Road Underpass at Arizona State Route 101 (SC03)	8,768.1	-	-	-	-	-	8,768.1	228
Miscellaneous Wastewater System Improvements (VJ04)	2,151.0	-	-	-	-	-	2,151.0	282
* Neighborhood Traffic Management Program (YI21)	228.5	-	-	-	-	-	228.5	246
* Neighborhood Traffic Management Program (YJ21)	250.0	-	-	-	-	-	250.0	246
* Neighborhood Traffic Management Program (YK21)	250.0	250.0	250.0	250.0	-	-	1,000.0	247
New Exit Taxiway B9 - Design/Construct (TEMP2934)	-	1,300.1	-	-	-	-	1,300.1	211
New Exit Taxiways B2 and B15 - Design/Construct (AK04)	1,810.6	-	-	-	-	-	1,810.6	211
New Pumpback (VJ05)	6,000.0	26,900.0	-	-	-	-	32,900.0	282
New Well North of Loop 101 near Hayden ASR Well 159 (WF05)	6,743.5	-	-	-	-	-	6,743.5	305
North and Central Area Access Control & Stabilization (PB54)	564.8	-	-	-	-	-	564.8	131

*Recurring Capital Maintenance Projects.

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
North Area Trail Construction (PB50)	497.1	-	-	-	-	-	497.1	131
North Corporation Yard Garage (BH07)	1,449.6	-	-	-	-	-	1,449.6	170
Old Town Improvements Contingency (ZH01)	3,200.0	-	-	-	-	-	3,200.0	171
Old Town Pedestrian Improvements (TD01)	559.0	-	-	-	-	-	559.0	261
Old Town Streetlight Replacements (SI05)	3,144.2	-	-	-	-	-	3,144.2	228
Old Town Wooden Pole Replacement & Sign Refurbishment (DJ05)	309.2	-	-	-	-	-	309.2	171
Osborn Road Complete Street: Hayden Road to Scottsdale Road (SF02)	3,594.6	-	-	-	-	-	3,594.6	229
Paiute Park Bathrooms (PI09)	789.4	-	-	-	-	-	789.4	113
Park Amenities (PG05)	1,140.1	-	-	-	-	-	1,140.1	114
Park Restrooms (PG01)	5,926.6	-	-	-	-	-	5,926.6	114
Parking Lot Pavement Project (SI06)	2,505.1	1,800.0	1,800.0	1,800.0	1,800.0	-	9,705.1	229
Parks & Recreation - Playground Replacements (PK01)	737.0	580.8	432.0	-	-	-	1,749.8	115
* Pavement Overlay - Alleys (YI34)	270.7	-	-	-	-	-	270.7	230
* Pavement Overlay - Alleys (YJ34)	498.9	-	-	-	-	-	498.9	230
* Pavement Overlay - Alleys (YK34)	500.0	500.0	500.0	500.0	-	-	2,000.0	230
* Pavement Overlay Program (YI29)	263.9	-	-	-	-	-	263.9	231
* Pavement Overlay Program (YJ29)	7,233.5	-	-	-	-	-	7,233.5	231
* Pavement Overlay Program (YK29)	14,210.9	14,018.0	14,868.9	15,762.4	16,700.5	-	75,560.7	232
Pedestrian Crossing Improvements (TH03)	449.5	-	-	-	-	-	449.5	261
Pedestrian Crossing Improvements Phase II (TJ03)	700.0	350.0	350.0	350.0	-	-	1,750.0	262
Phase I Certificate of Necessity (CON) - Ambulance (EJ02)	1,617.2	-	-	-	-	-	1,617.2	139
Pima Park - Build Eight New Pickleball Courts (PK02)	2,142.0	1,071.0	-	-	-	-	3,212.9	115
Pima Road Soundwall (SJ06)	6,000.0	-	-	-	-	-	6,000.0	232
Pima Road: Chaparral Road to Thomas Road (SK02)	10,032.8	-	-	-	-	-	10,032.8	233
Pima Road: Dynamite Boulevard to Las Piedras (SI01)	26,048.0	-	-	-	-	-	26,048.0	233
Pima Road: Happy Valley Road to Jomax Road (SH01)	17,777.2	-	-	-	-	-	17,777.2	234
Pima Road: Jomax Road to Dynamite Boulevard (SK03)	300.0	-	-	-	-	-	300.0	262

*Recurring Capital Maintenance Projects.

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Pima Road: Krail Street to Chaparral Road (SC04)	18,488.5	-	-	-	-	-	18,488.5	234
Pima Road: Las Piedras to Stagecoach Pass (SK04)	25,899.7	7,749.2	-	-	-	-	33,648.9	263
Pima Road: Pinnacle Peak Road to Happy Valley Road (SC01)	40,845.4	-	-	-	-	-	40,845.4	235
Pima Road: Via de Ventura to Via Linda (SB57)	1,406.9	-	-	-	-	-	1,406.9	235
Pima/Dynamite Trailhead (PB65)	449.7	-	-	-	-	-	449.7	131
Pinnacle Peak Trail Enhancements (DK02)	203.1	150.0	150.0	-	-	-	503.1	116
Playground Rehabilitation (PG02)	78.7	-	-	-	-	-	78.7	116
PM-10 Dirt Road Paving (SI07)	4,635.3	-	-	-	-	-	4,635.3	236
Police Department Data Storage (JK04)	435.0	-	-	-	-	-	435.0	195
* Police Portable and Vehicle Radio Replacement (YJ06)	570.7	-	-	-	-	-	570.7	152
* Police Portable and Vehicle Radio Replacement (YK06)	906.2	1,728.1	1,637.0	1,362.9	1,635.5	-	7,269.8	152
Princess Drive Drainage Project (FC01)	1,140.6	-	-	-	-	-	1,140.6	125
* Public Safety - Fire Radio Replacement (YJ31)	19.5	-	-	-	-	-	19.5	140
* Public Safety - Fire Radio Replacement (YK31)	635.3	500.0	500.0	500.0	500.0	-	2,635.3	140
Public Safety Radio BDA Replacement (EI01)	306.0	-	-	-	-	-	306.0	195
Purchase Land for Fire Station 617 (TEMP2691-F)	-	-	3,347.0	-	-	-	3,347.0	141
Radio Communications Platform Transition (TEMP2994)	-	-	1,800.0	-	-	-	1,800.0	152
Radio Telemetry Monitoring Automation Citywide - Wastewater (VH05)	1,603.3	375.0	350.0	-	150.0	-	2,478.3	283
Radio Telemetry Monitoring Automation Citywide - Water (WH14)	5,285.9	1,400.0	1,060.0	1,480.0	1,600.0	-	10,825.9	305
Railroad Park Ramada (PJ06)	300.0	-	-	-	-	-	300.0	117
Raintree Drive: Hayden Road to Arizona State Route 101 (SC02)	4,483.5	-	-	-	-	-	4,483.5	236
Raintree Drive: Scottsdale Road to Hayden Road (SB53)	19,098.7	-	-	-	-	-	19,098.7	237
Rawhide Wash Flood Control - Design, ROW, Const Ph I (FE01)	1,477.5	-	-	-	-	-	1,477.5	125

*Recurring Capital Maintenance Projects.

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Rawhide Wash Flood Control Construction Ph II COS Contribution (FK02)	1,070.0	-	-	-	-	-	1,070.0	126
Real Time Crime Center (JJ02)	397.4	165.0	-	-	-	-	562.4	196
Reata Wash Flood Control (FB55)	4,509.8	7,500.0	5,000.0	5,000.0	-	-	22,009.8	126
Reclamation Plant Expansion (TEMP2974)	-	46,000.0	-	-	-	-	46,000.0	283
Reconstruct Atlantic Main Apron - Design/Construct (TEMP2941)	-	-	175.0	2,950.0	-	-	3,125.0	212
Reconstruct Atlantic South Apron - Design/Construct (TEMP2681-F)	-	2,022.5	-	-	-	-	2,022.5	213
Reconstruct Gate 1 Taxilane and Taxiway Alpha By-Pass (AK05)	78.5	759.4	-	-	-	-	837.9	213
Redfield Road: Raintree Drive to Hayden Road (SB56)	287.2	-	-	-	-	-	287.2	237
Redundant CNG Compressor (EJ01)	1,887.0	-	-	-	-	-	1,887.0	172
Regional Recharge Basins (WH18)	187.8	-	-	-	-	-	187.8	306
Rehabilitate Airport Drive (AJ02)	851.5	-	-	-	-	-	851.5	214
Rehabilitate Runway 03/21 Pavement - Design/Construct (AK03)	674.0	-	-	-	-	-	674.0	214
Rehabilitate Taxiway A and Connectors A1 -A10 Pavement - Design/Construct (TEMP2942)	-	-	-	300.0	4,538.8	-	4,838.8	215
Rehabilitate Taxiway B and Connector Taxiway Pavement - Design/Construct (TEMP2940)	-	-	300.0	4,350.7	-	-	4,650.7	215
Rehabilitate Taxiways A11, A12 Pavement - Design/Construct (TEMP2937)	-	200.0	3,165.9	-	-	-	3,365.9	216
Rehabilitate/Geometry Improvements - Partial Parallel Taxiway A and Connectors, Design/Construct (AI02)	3,298.2	-	-	-	-	-	3,298.2	216
Renovate Fire Station 606 (BI01)	4,685.1	-	-	-	-	-	4,685.1	141
Replace HAZMAT Equipment (EK02)	318.9	-	-	-	-	-	318.9	142
* Replacement of Major Systems - FCA (YJ35)	2,000.0	-	-	-	-	-	2,000.0	172
* Replacement of Major Systems - FCA (YK35)	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0	-	10,000.0	173
Restoration, Habitat, Invasive Plant, Wildland Fire Prevention & Safety Improvements (PB52)	2,060.9	-	-	-	-	-	2,060.9	132
Rio Verde/128th Street Transmission Mains (WG01)	17,384.4	-	-	-	-	-	17,384.4	306

*Recurring Capital Maintenance Projects.

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
* Roadway Capacity & Safety Improvements (YI19)	100.7	-	-	-	-	-	100.7	247
* Roadway Capacity & Safety Improvements (YJ19)	900.0	-	-	-	-	-	900.0	248
* Roadway Capacity & Safety Improvements (YK19)	900.0	900.0	900.0	900.0	900.0	-	4,500.0	248
Roosevelt Street Storm Drain: Scottsdale's Contribution (TEMP2157-F)	-	430.5	1,319.5	-	-	-	1,750.0	127
RWDS System Improvements (WH04)	12,422.5	1,000.0	600.0	600.0	600.0	-	15,222.5	284
Salt River and Verde River Optimization Project (WJ02)	130.0	-	-	-	-	-	130.0	307
Sanitary Sewer Lateral Rehabilitation (VH06)	358.8	75.0	50.0	50.0	50.0	-	583.8	284
Scottsdale Flashing Yellow Arrow Pilot (TK01)	827.5	-	-	-	-	-	827.5	249
Scottsdale Road Overhead Power Undergrounding (DH09)	750.0	-	-	-	-	-	750.0	238
Scottsdale Road Signal Detection System Upgrade (TJ04)	1,459.0	-	-	-	-	-	1,459.0	249
Scottsdale Road/McKellips Road Sewer Improvements (TEMP2645-F)	-	6,348.0	-	-	-	-	6,348.0	285
Scottsdale Road: Dixileta Drive to Carefree Highway (SJ04)	26,142.0	-	-	-	-	-	26,142.0	238
Scottsdale Road: Jomax Road to Dixileta Drive (SG05)	27,573.9	-	-	-	-	-	27,573.9	239
Scottsdale Road: Pinnacle Peak Parkway to Jomax Road (TEMP1970-F)	-	-	2,571.4	-	-	-	2,571.4	240
Scottsdale Road: Thompson Peak Parkway to Pinnacle Peak Road Phase II (TEMP1969-F)	-	-	8,754.7	-	-	-	8,754.7	240
Scottsdale Stadium - Add amenities & access to accommodate a Day Park in Left Field Berm (DK06)	1,900.0	-	-	-	-	-	1,900.0	117
Scottsdale Stadium - First Base Event Plaza (DK04)	1,500.0	-	-	-	-	-	1,500.0	118
Scottsdale Stadium Railings (PJ03) Scottsdale Stadium Renovations Phase 2 (PH05)	649.9	-	-	-	-	-	649.9	118
	8,784.1	-	-	-	-	-	8,784.1	119
* Scottsdale Video Network Telecast/Production/Video Streaming and Kiva Presentation Equipment (YI04)	188.2	-	-	-	-	-	188.2	197

*Recurring Capital Maintenance Projects.

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
* Scottsdale Video Network								
Telecast/Production/Video Streaming and Kiva Presentation Equipment (YJ04)	95.8	-	-	-	-	-	95.8	197
* Scottsdale Video Network								
Telecast/Production/Video Streaming and Kiva Presentation Equipment (YK04) Scottsdale/	70.0	60.0	73.0	25.0	256.0	-	484.0	198
Drinkwater Intersection Improvements (TEMP2954)	-	1,062.9	5,139.6	-	-	-	6,202.4	241
Security Cameras and Access Control Systems (JI06)	391.5	308.2	216.0	250.0	250.0	-	1,415.7	153
Shade and Tree Master Plan Initial Implementation (JK03)	79.1	865.8	865.8	865.8	865.8	-	3,542.4	101
Shade Structures for Police Department Horse Barn (DJ01)	114.0	-	-	-	-	-	114.0	153
Shared-Use Path Sign Program (TH01)	782.3	-	-	-	-	-	782.3	250
Shea Boulevard and 124th Street Remediation Project (TI01)	1,830.9	-	-	-	-	-	1,830.9	263
Shea Boulevard Intersections: Arizona State Route 101 to 136th Street (SG06)	17,109.6	-	-	-	-	-	17,109.6	241
Shea Boulevard Sewer Improvements (TEMP2646-F)	-	-	-	322.0	-	-	322.0	285
* Sidewalk Improvements (YI20)	146.7	-	-	-	-	-	146.7	264
* Sidewalk Improvements (YJ20)	192.6	-	-	-	-	-	192.6	264
* Sidewalk Improvements (YK20)	200.0	200.0	200.0	200.0	200.0	-	1,000.0	265
Site 146 Zone 11 Pumping Improvement (WI02)	914.6	-	-	-	-	-	914.6	307
Site 148 Tank Rehabilitation (WJ03)	902.0	-	-	-	-	-	902.0	308
Site 42 Reservoir Storage Expansion (WF02)	653.6	-	-	-	-	-	653.6	308
Sky Room at Civic Center Library (PI04) Slurry/	5.0	-	-	-	-	-	5.0	93
Milling Unpaved Alleys (SH06)	1,115.1	-	-	-	-	-	1,115.1	242
SOHO Phase 2 Public Art (DH12)	90.6	-	-	-	-	-	90.6	102
Solid Waste Technology Improvements (JK05)	80.0	50.0	50.0	50.0	50.0	-	280.0	198
Solid Waste Upgrades and Improvements Program (BG01)	171.3	400.0	200.0	280.0	140.0	-	1,191.3	173
Solid Waste Vehicle Monitoring System (JB66)	174.4	-	-	-	-	-	174.4	198
South Area Access Control (PB61)	803.5	-	-	-	-	-	803.5	132
South Area Trail Construction (PB51)	554.0	-	-	-	-	-	554.0	132

*Recurring Capital Maintenance Projects.

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
SROG Regional Wastewater Facilities (VF04)	25,382.5	5,000.0	17,061.0	8,465.0	11,215.0	-	67,123.5	286
Staff Vehicles at Fire Dept Locations and Training Facility (EK01)	322.7	-	-	-	-	-	322.7	142
Stagebrush Renovation (DJ02)	3,168.1	-	-	-	-	-	3,168.1	174
Stagecoach Pass Road Water Line Improvements (TEMP2648-F)	-	2,493.0	-	-	-	-	2,493.0	309
State Land - Water System Improvements (WF03)	5,585.2	6,723.5	-	-	-	-	12,308.7	309
State Land Near Legend Trails II (WF04)	7,417.1	-	-	6,200.0	-	-	13,617.1	310
Stormwater Fee Contingency (ZG01)	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	-	5,000.0	127
* Streetlight Replacement (YI30)	50.7	-	-	-	-	-	50.7	242
* Streetlight Replacement (YJ30)	200.0	-	-	-	-	-	200.0	243
* Streetlight Replacement (YK30)	320.0	200.0	200.0	200.0	200.0	-	1,120.0	243
Target Hardening of Scottsdale Facilities (BK02)	1,680.0	-	-	-	-	-	1,680.0	154
Technology Master Plan Identified Wastewater Projects (VE01)	5,070.9	200.0	550.0	200.0	650.0	-	6,670.9	286
Technology Master Plan Identified Water Projects (WE02)	9,688.6	825.0	1,100.0	300.0	1,550.0	-	13,463.6	310
Thomas Groundwater Treatment Facility (WC07)	359.6	-	-	-	-	-	359.6	311
Thomas Road Sewer Improvement (VJ06)	286.0	2,004.0	-	-	-	-	2,290.0	287
Thomas Road: 56th Street to 73rd Street (SG03)	4,782.0	-	-	-	-	-	4,782.0	244
TNEC - Monument Sign (DF01)	36.6	-	-	-	-	-	36.6	102
Tournament Players Club (TPC) Stadium Course - Midway Grill Improvements (PG06)	952.8	-	-	-	-	-	952.8	103
* Traffic Signal Construction (YH23)	25.4	-	-	-	-	-	25.4	250
* Traffic Signal Construction (YI23)	465.6	-	-	-	-	-	465.6	251
* Traffic Signal Construction (YJ23)	600.0	-	-	-	-	-	600.0	251
* Traffic Signal Construction (YK23)	600.0	600.0	600.0	600.0	600.0	-	3,000.0	252
* Trail Improvement Program (YI18)	59.9	-	-	-	-	-	59.9	265
* Trail Improvement Program (YJ18)	200.0	-	-	-	-	-	200.0	266
* Trail Improvement Program (YK18)	200.0	200.0	200.0	200.0	-	-	800.0	266
Transfer Station Enhancements (BH06)	3,310.6	22,842.2	-	-	-	-	26,152.8	174
* Transit Stop Improvements (YJ32)	114.7	-	-	-	-	-	114.7	267
* Transit Stop Improvements (YK32)	300.0	300.0	300.0	300.0	-	-	1,200.0	267
Trolley Vehicle Purchase (TEMP2526-F)	-	4,451.0	-	-	-	-	4,451.0	268

*Recurring Capital Maintenance Projects.

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Troon North Tributary Levee (TEMP2174-F)	-	444.4	2,400.0	3,155.6	-	-	6,000.0	128
Uninterrupted Power Supply (JJ03)	187.0	-	-	-	-	-	187.0	175
Utility Billing Management System (JJ04)	5,130.0	-	-	-	-	-	5,130.0	199
Verde River Watershed Feasibility Project (WI03)	350.0	50.0	-	-	-	-	400.0	311
Villa Monterey Drainage Improvements (FJ02)	25.0	-	-	-	-	-	25.0	128
Wastewater Fund Contingency (ZE01)	4,000.0	4,000.0	4,000.0	4,000.0	4,000.0	-	20,000.0	287
Wastewater Impact Fees (VC01)	61.3	-	-	-	-	-	61.3	287
Wastewater Impact Fees (VJ07)	3.0	10.0	1.5	1.5	1.5	-	17.5	288
Wastewater System Improvements (VF06)	21,045.4	1,300.0	2,500.0	1,100.0	2,610.0	-	28,555.4	288
Wastewater System Oversizing (VF05)	461.5	50.0	100.0	-	150.0	-	761.5	289
Wastewater Treatment Facility Improvements (VH08)	17,601.6	3,750.0	2,250.0	-	2,120.0	-	25,721.6	289
Water Campus Administrative Building Expansion and New Regulatory Lab – Sewer (VJ08)	6,175.0	-	-	-	-	-	6,175.0	175
Water Campus Administrative Building Expansion and New Regulatory Lab – Water (WJ04)	16,441.0	-	-	-	-	-	16,441.0	176
Water Campus Vadose Well Construction (WH01)	3,266.7	-	-	-	-	-	3,266.7	312
Water Campus Vadose Well Rehabilitation (WB79)	749.5	50.0	-	50.0	50.0	-	899.5	312
Water Distribution System Improvements (WH21)	55,754.9	15,725.0	15,150.0	27,100.0	25,000.0	-	138,729.9	313
Water Fund Contingency (ZE02)	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	-	25,000.0	313
Water Impact Fees (WC01)	40.2	275.0	-	-	300.0	-	615.2	314
Water Impact Fees (WJ05)	3.0	10.0	1.5	1.5	1.5	-	17.5	314
Water Meter Replacement Program (WH15)	5,750.9	2,500.0	2,000.0	3,000.0	3,000.0	-	16,250.9	314
Water Participation Program (WH10)	968.7	-	100.0	100.0	100.0	-	1,268.7	315
Water Participation Program - City Portion (WH03)	1,153.6	500.0	500.0	500.0	500.0	-	3,153.6	315
Water Quality Equipment and Software (WJ06)	700.0	-	-	-	-	-	700.0	316
Water Quality Lab Equipment Replacement (WG05)	707.6	50.0	50.0	150.0	-	-	957.6	316

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Water Reclamation Participation Program (VH04)	2,583.9	700.0	700.0	700.0	700.0	-	5,383.9	290
Water Reclamation Participation Program - City Portion (VH02)	1,609.1	500.0	500.0	500.0	500.0	-	3,609.1	290
Water Reclamation Security Enhancements (VH03)	1,215.5	500.0	810.0	500.0	250.0	-	3,275.5	291
Water Resources Impact Fees (WC02)	194.7	-	-	-	-	-	194.7	316
Water Resources Impact Fees (WJ07)	3.0	10.0	1.5	1.5	1.5	-	17.5	317
Water System Oversizing (WF07)	396.0	100.0	150.0	150.0	150.0	-	946.0	317
Water System Security Enhancement Projects (WE03)	1,540.4	1,050.0	725.0	500.0	400.0	-	4,215.4	318
Water Treatment Facility Improvements (WD04)	19,951.1	4,000.0	14,000.0	5,000.0	7,050.0	-	50,001.1	318
Water Treatment Plant Membranes (WH17)	2,882.7	2,250.0	2,250.0	2,250.0	2,800.0	-	12,432.7	318
Well Sites (WH19)	1,997.5	200.0	200.0	500.0	-	-	2,897.5	319
Well Sites Rehabilitation (WH09)	912.4	-	150.0	150.0	150.0	-	1,362.4	319
WestWorld - Lot T Improvements (DJ03)	298.7	-	-	-	-	-	298.7	176
WestWorld Drainage (DI01)	200.0	-	-	-	-	-	200.0	177
WestWorld Parking Access Masterplan (DJ04)	500.0	-	-	-	-	-	500.0	177
WestWorld Polo Field Lighting for soccer fields (DK03)	1,300.0	-	-	-	-	-	1,300.0	119
Westworld System Improvements (WH06)	4,606.5	150.0	-	2,500.0	-	-	7,256.5	320
WestWorld Tent Refurbishment (DK05)	3,500.0	-	-	-	-	-	3,500.0	120
Widen 98th Street North of McDowell Mountain Ranch Road to Improve Access (SI02)	637.6	-	-	-	-	-	637.6	244
Wrangler Conference Room Audio / Video (DI06)	100.0	-	-	-	-	-	100.0	199
Zone 12A Improvements (TEMP2688-F)	-	-	-	250.0	-	-	250.0	320
Zone 14/16 Water System Improvements Phase 2 (WH23)	1,920.0	-	-	-	-	-	1,920.0	321
Zone 3W Water System Improvements (WD03)	4,775.0	-	-	-	-	-	4,775.0	321
Zone 8 Jomax Road Transmission Line (WG03)	740.0	-	-	2,412.0	-	-	3,152.0	322
Zone 8-D Jomax Road Transmission Line (WG02)	946.0	-	-	1,050.5	-	-	1,996.5	322
Grand Total	1,420,651.7	324,473.0	214,918.6	230,338.9	158,075.6	25,911.8	2,374,369.7	

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Division

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Administrative Services								
05 - Modernize Computer Equipment Rooms to Protect City Servers (JH01)	333.3	418.0	-	-	-	-	751.3	178
08 - Replace Website Management Software (JH04)	25.3	-	-	-	-	-	25.3	179
09 - Install Fiber Optic Infrastructure to Reduce Operating Costs (JG02)	5,866.3	49.6	-	-	-	6,332.4	12,248.2	180
11 - Replace Document Management System to Improve Public Access to Information (JH02)	237.6	-	-	-	-	-	237.6	180
12 - Update Scottsdale's 15-year-old Digital Terrain Model (JH03)	177.2	-	-	-	-	-	177.2	181
17 - Obtain a Citywide Data Management and Analytics Solution for Data-Based Decision Making (JI01)	5.4	-	-	-	-	-	5.4	182
37 - Implement an Inventory and Asset Control System for City Technology (JH05)	533.7	-	-	-	-	-	533.7	183
90-Day Backups (JK02)	1,750.0	-	-	-	-	-	1,750.0	184
Community Design Studio NAVE Conference Room Audio / Video (DI05)	74.1	-	-	-	-	-	74.1	185
Geographic Information System Data Alignment (JI04)	300.0	-	-	-	-	-	300.0	187
Information Technology Security Program (JK01)	3,247.5	-	-	-	-	-	3,247.5	187
* IT - Network Infrastructure (YI07)	771.3	-	-	-	-	-	771.3	188
* IT - Network Infrastructure (YJ07)	544.2	-	-	-	-	-	544.2	189
* IT - Network Infrastructure (YK07)	911.7	1,881.3	806.1	809.3	812.6	-	5,220.9	190
* IT - Server Infrastructure (YI08)	31.5	-	-	-	-	-	31.5	191
* IT - Server Infrastructure (YJ08)	111.8	-	-	-	-	-	111.8	192
* IT - Server Infrastructure (YK08)	5,949.5	1,010.3	684.3	1,548.3	2,129.9	-	11,322.4	193
Police Department Data Storage (JK04)	435.0	-	-	-	-	-	435.0	195
Public Safety Radio BDA Replacement (EI01)	306.0	-	-	-	-	-	306.0	195
Wrangler Conference Room Audio / Video (DI06)	100.0	-	-	-	-	-	100.0	199
Administrative Services Total	21,711.5	3,359.2	1,490.4	2,357.6	2,942.5	6,332.4	38,193.6	
C&ED - Airport								
Airport Drainage Master Plan Update (AK02)	350.0	-	-	-	-	-	350.0	207

*Recurring Capital Maintenance Projects.

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Division

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
C&ED - Airport								
Airport Future Grants Contingency (ZB53)	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	-	18,000.0	207
Airport Master Plan Update (AK01)	700.0	-	-	-	-	-	700.0	207
Airport Perimeter Road Reconstruction (AI03)	656.6	-	-	-	-	-	656.6	208
Airport Security Gates (TEMP2939)	-	-	535.0	-	-	-	535.0	208
Airside Ramp Lighting LED Fixture Replacement (AJ01)	50.0	-	-	-	-	-	50.0	209
Aviation Annual Pavement Preservation (AI01)	445.0	200.0	200.0	200.0	200.0	-	1,245.0	209
Aviation Match Contingency (ZB52)	450.0	450.0	450.0	450.0	450.0	-	2,250.0	209
Design Vehicle Parking Structure (TEMP2943)	-	-	-	-	900.0	-	900.0	210
Kilo Ramp Rehabilitation (AG02)	3,111.0	-	-	-	-	-	3,111.0	210
New Exit Taxiway B9 - Design/Construct (TEMP2934)	-	1,300.1	-	-	-	-	1,300.1	211
New Exit Taxiways B2 and B15 - Design/Construct (AK04)	1,810.6	-	-	-	-	-	1,810.6	211
Reconstruct Atlantic Main Apron - Design/Construct (TEMP2941)	-	-	175.0	2,950.0	-	-	3,125.0	212
Reconstruct Atlantic South Apron - Design/Construct (TEMP2681-F)	-	2,022.5	-	-	-	-	2,022.5	213
Reconstruct Gate 1 Taxiway and Taxiway Alpha By-Pass (AK05)	78.5	759.4	-	-	-	-	837.9	213
Rehabilitate Airport Drive (AJ02)	851.5	-	-	-	-	-	851.5	214
Rehabilitate Runway 03/21 Pavement - Design/Construct (AK03)	674.0	-	-	-	-	-	674.0	214
Rehabilitate Taxiway A and Connectors A1 -A10 Pavement - Design/Construct (TEMP2942)	-	-	-	300.0	4,538.8	-	4,838.8	215
Rehabilitate Taxiway B and Connector Taxiway Pavement - Design/Construct (TEMP2940)	-	-	300.0	4,350.7	-	-	4,650.7	215
Rehabilitate Taxiways A11, A12 Pavement - Design/Construct (TEMP2937)	-	200.0	3,165.9	-	-	-	3,365.9	216
Rehabilitate/Geometry Improvements - Partial Parallel Taxiway A and Connectors, Design/Construct (AI02)	3,298.2	-	-	-	-	-	3,298.2	216
C&ED - Airport Total	16,075.3	8,532.0	8,425.9	11,850.7	9,688.8	-	54,572.7	

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Division

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
C&ED - Planning & Development								
14 - Replace Obsolete Planning and Permitting Software (JH07)	3,113.5	-	-	-	-	-	3,113.5	181
41 - Install Solar Heating System for Eldorado Pool (BI10)	560.3	-	-	-	-	-	560.3	107
57 - Install Solar Systems North Corporation Campus (DH02)	4,655.7	-	-	-	-	-	4,655.7	160
58 - Install Parasol Solar Shade Structure at City Hall Parking Lot (BJ01)	4,669.4	-	-	-	-	-	4,669.4	161
59 - Install Solar Systems at Civic Center Campus (DK01)	278.5	2,506.1	-	-	-	-	2,784.5	161
60 - Double the Solar Power Generating Capacity at Appaloosa Library (BJ02)	39.7	-	-	-	-	-	39.7	162
63 - Build Parking Structures in Old Town Scottsdale (DH01)	15,436.9	5,525.9	-	-	-	-	20,962.8	162
68th Street Storm Drain South of Camelback Road (FK01)	187.3	992.7	-	-	-	-	1,180.0	122
82nd Street Storm Drain (TEMP2150)	-	-	-	620.7	4,407.1	-	5,027.9	122
Granite Reef Wash Phase 2B (FJ01)	34,046.4	1,880.0	-	-	-	-	35,926.4	123
Granite Reef Watershed Phase 1 (FB50)	2,788.5	-	-	-	-	-	2,788.5	123
Granite Reef Watershed Phase 2A - Scottsdale's and FCDMC's Contribution (FI01)	25,675.3	-	-	-	-	-	25,675.3	124
Indian Bend Wash Levee Rehabilitation (FH01)	95.7	-	-	-	-	-	95.7	124
Princess Drive Drainage Project (FC01)	1,140.6	-	-	-	-	-	1,140.6	125
Rawhide Wash Flood Control - Design, ROW, Const Ph I (FE01)	1,477.5	-	-	-	-	-	1,477.5	125
Rawhide Wash Flood Control Construction Ph II COS Contribution (FK02)	1,070.0	-	-	-	-	-	1,070.0	126
Reata Wash Flood Control (FB55)	4,509.8	7,500.0	5,000.0	5,000.0	-	-	22,009.8	126
Roosevelt Street Storm Drain: Scottsdale's Contribution (TEMP2157-F)	-	430.5	1,319.5	-	-	-	1,750.0	127
Shade and Tree Master Plan Initial Implementation (JK03)	79.1	865.8	865.8	865.8	865.8	-	3,542.4	101
Troon North Tributary Levee (TEMP2174-F)	-	444.4	2,400.0	3,155.6	-	-	6,000.0	128
Villa Monterey Drainage Improvements (FJ02)	25.0	-	-	-	-	-	25.0	128
C&ED - Planning & Development Total	99,849.2	20,145.4	9,585.3	9,642.1	5,273.0	-	144,495.0	

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Division

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
<u>C&ED - Tourism & Events</u>								
01 - Replace Aging Infrastructure and Improve Public and Event Spaces on Civic Center Plaza (DG04)	14,566.0	-	-	-	-	-	14,566.0	94
18 - Build Roadway & Pedestrian Improvements along 2nd St from Drinkwater Blvd to Goldwater Blvd (DH03)	1,657.5	-	-	-	-	-	1,657.5	253
19 - Build Roadway and Pedestrian Improvements along Marshall Way North of Indian School Rd (TEMP2124-F)	-	-	360.2	1,440.6	-	-	1,800.8	254
20 - Build Roadway and Pedestrian Improvements along Main St from Scottsdale Rd to Brown Ave (TEMP2134-F)	-	-	-	-	198.8	795.3	994.2	255
32 - Renovate and Modernize the Stage 2 Theater at the Scottsdale Center for the Performing Arts (TEMP2139-F)	-	240.0	960.0	-	-	-	1,200.0	96
43 - Improve 5th Ave from Scottsdale Rd to Goldwater Blvd (TEMP2264-F)	-	-	-	-	-	3,569.9	3,569.9	255
Downtown Main Street Streetscape & Pedestrian Improvements (DE03)	41.3	2,100.0	-	-	-	-	2,141.3	259
Entertainment District Bollards (DI04)	1,145.8	-	-	-	-	-	1,145.8	245
Entertainment District Street & Festoon Lighting (DI02)	2,731.4	-	-	-	-	-	2,731.4	223
Stagebrush Renovation (DJ02)	3,168.1	-	-	-	-	-	3,168.1	174
C&ED - Tourism & Events Total	23,310.0	2,340.0	1,320.2	1,440.6	198.8	4,365.2	32,974.9	
<u>City Clerk</u>								
Agenda Management System Software (JJ01)	49.5	77.0	82.5	88.0	-	-	297.0	184
City Clerk Total	49.5	77.0	82.5	88.0	-	-	297.0	
<u>City Court</u>								
City Court - Jail Court Construction (BJ03)	2,349.2	-	-	-	-	-	2,349.2	164
City Court Total	2,349.2	-	-	-	-	-	2,349.2	
<u>City Manager</u>								
Connectivity Initiative (ZI01)	16,972.0	-	-	-	-	-	16,972.0	99
Kiva Modernization (BK03)	1,591.8	-	-	-	-	-	1,591.8	194
* Scottsdale Video Network Telecast/Production/Video Streaming and Kiva Presentation Equipment (YI04)	188.2	-	-	-	-	-	188.2	197

*Recurring Capital Maintenance Projects.

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Division

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
City Manager								
* Scottsdale Video Network Telecast/Production/Video Streaming and Kiva Presentation Equipment (YJ04)	95.8	-	-	-	-	-	95.8	197
* Scottsdale Video Network Telecast/Production/Video Streaming and Kiva Presentation Equipment (YK04)	70.0	60.0	73.0	25.0	256.0	-	484.0	198
City Manager Total	18,917.7	60.0	73.0	25.0	256.0	-	19,331.7	
City Treasurer								
CIP Contingency (ZB50)	7,500.0	5,000.0	5,000.0	5,000.0	5,000.0	-	27,500.0	185
CIP Contingency for Future Grants (ZB51)	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	-	25,000.0	185
CIP Transportation Fund Contingency (ZF01)	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	-	15,000.0	222
Enterprise Resource Planning System (JI02)	5,988.0	-	-	-	-	-	5,988.0	186
Greater Airpark Improvements Contingency (ZH02)	2,000.0	-	-	-	-	-	2,000.0	168
License and Permit Management System (JD04)	94.1	-	-	-	-	-	94.1	194
Old Town Improvements Contingency (ZH01)	3,200.0	-	-	-	-	-	3,200.0	171
Stormwater Fee Contingency (ZG01)	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	-	5,000.0	127
Utility Billing Management System (JJ04)	5,130.0	-	-	-	-	-	5,130.0	199
City Treasurer Total	32,912.1	14,000.0	14,000.0	14,000.0	14,000.0	-	88,912.1	
Community Services								
02 - Add Splash Pad and Improve Walkways at McCormick-Stillman Railroad Park (PH01)	1,248.7	-	-	-	-	-	1,248.7	104
13 - Expand Granite Reef Senior Center to Meet Demand for Adult Day Care Center (BK05)	594.4	2,377.7	-	-	-	-	2,972.2	95
15 - Build 200 Space Parking Lot off 75th Street to Serve the City Court and Scottsdale Stadium (PI05)	1,530.7	-	-	-	-	-	1,530.7	159
21 - Expand Via Linda Senior Center to Meet Demand for Senior Services (BK01)	1,633.1	4,632.7	-	-	-	-	6,265.8	95
22 - Build New Swimming Pools and Replace Building at Cactus Pool (BK06)	2,223.0	4,023.0	24,983.7	-	-	-	31,229.6	104
23 - Repair Lakes and Irrigation at Vista del Camino Park in the Indian Bend Wash (PH03)	33,660.4	-	-	-	-	-	33,660.4	105

*Recurring Capital Maintenance Projects.

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Division

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Community Services								
24 - Install High Efficiency Sports Lighting at 4 Facilities (PG07)	42.8	-	-	-	-	-	42.8	106
25 - Replace Aging Buildings that Comprise Paiute Community Center (TEMP2001-F)	-	-	-	-	2,234.8	8,939.4	11,174.2	96
2nd Street Access and ADA Ramp (SJ01)	403.8	-	-	-	-	-	403.8	217
30 - Indian School Park Field 1 Lighting (PI01)	1,061.9	-	-	-	-	-	1,061.9	106
42 - Add a Dog Park to Thompson Peak Park (PI06)	6,113.1	-	-	-	-	-	6,113.1	107
45 - Renovate WestWorld Horse Barns to Increase Rentable Space (DH05)	6,457.2	-	-	-	-	-	6,457.2	97
46 - Replace the Public Address System at WestWorld (DH06)	87.5	-	-	-	-	-	87.5	183
47 - Replace WestWorld Arena Lights to Reduce Operating Costs (DH04)	-	-	-	-	-	-	-	97
48 - Widen 94th Street at WestWorld to Improve Access (TEMP1992-F)	-	-	-	293.8	1,175.3	-	1,469.2	217
51 - Install Permanent Lighting at WestWorld Parking Lots to Reduce Operating Costs (TEMP1991-F)	-	-	-	287.7	1,150.6	-	1,438.3	98
53 - Build Multi-Use Sport Fields in the area of Bell Road (PG09)	12,846.8	-	-	-	-	-	12,846.8	108
55 - Build a 17-Acre Neighborhood Park at Ashler Hills Drive and 74th Way (Whisper Rock) (PH02)	10,412.2	-	-	-	-	-	10,412.2	109
61 - Purchase land, expand Pinnacle Peak Park parking lot, staff office and restrooms, renovate hiking trail and construct an interpretive trail (PI02)	3,400.0	-	1,600.0	-	-	-	5,000.0	109
Apache Park Playground Replacement (PI10)	103.4	-	-	-	-	-	103.4	110
Aquatics Lifecycle Replacement (PG04)	1,299.7	-	-	-	-	-	1,299.7	110
Central Area Trail Construction (DB52)	243.6	-	-	-	-	-	243.6	130
Chaparral Pool Renovation (PJ05)	896.0	-	-	-	-	-	896.0	111
Fraesfield and Granite Mountain Trailheads (PD04)	189.1	-	-	-	-	-	189.1	130
Goldwater 5th Avenue Park (PJ01)	3,485.6	-	-	-	-	-	3,485.6	111
McCormick-Stillman Railroad Park Hartley Building Tenant Improvements (PJ04)	128.3	-	-	-	-	-	128.3	112
McCormick-Stillman Roundhouse (PJ02)	12,360.1	-	-	-	-	-	12,360.1	112

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Division

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Community Services								
McCormick-Stillman RR Park - Playground Replacement (TEMP2897)	-	800.0	-	-	-	-	800.0	113
North and Central Area Access Control & Stabilization (PB54)	564.8	-	-	-	-	-	564.8	131
North Area Trail Construction (PB50)	497.1	-	-	-	-	-	497.1	131
Paiute Park Bathrooms (PI09)	789.4	-	-	-	-	-	789.4	113
Park Amenities (PG05)	1,140.1	-	-	-	-	-	1,140.1	114
Park Restrooms (PG01)	5,926.6	-	-	-	-	-	5,926.6	114
Parks & Recreation - Playground Replacements (PK01)	737.0	580.8	432.0	-	-	-	1,749.8	115
Pima Park - Build Eight New Pickleball Courts (PK02)	2,142.0	1,071.0	-	-	-	-	3,212.9	115
Pima/Dynamite Trailhead (PB65)	449.7	-	-	-	-	-	449.7	131
Pinnacle Peak Trail Enhancements (DK02)	203.1	150.0	150.0	-	-	-	503.1	116
Playground Rehabilitation (PG02)	78.7	-	-	-	-	-	78.7	116
Railroad Park Ramada (PJ06)	300.0	-	-	-	-	-	300.0	117
Restoration, Habitat, Invasive Plant, Wildland Fire Prevention & Safety Improvements (PB52)	2,060.9	-	-	-	-	-	2,060.9	132
Scottsdale Stadium - Add amenities & access to accommodate a Day Park in Left Field Berm (DK06)	1,900.0	-	-	-	-	-	1,900.0	117
Scottsdale Stadium - First Base Event Plaza (DK04)	1,500.0	-	-	-	-	-	1,500.0	118
Scottsdale Stadium Railings (PJ03)	649.9	-	-	-	-	-	649.9	118
Scottsdale Stadium Renovations Phase 2 (PH05)	8,784.1	-	-	-	-	-	8,784.1	119
Sky Room at Civic Center Library (PI04)	5.0	-	-	-	-	-	5.0	93
South Area Access Control (PB61)	803.5	-	-	-	-	-	803.5	132
South Area Trail Construction (PB51)	554.0	-	-	-	-	-	554.0	132
TNEC - Monument Sign (DF01)	36.6	-	-	-	-	-	36.6	102
Tournament Players Club (TPC) Stadium Course - Midway Grill Improvements (PG06)	952.8	-	-	-	-	-	952.8	103
WestWorld - Lot T Improvements (DJ03)	298.7	-	-	-	-	-	298.7	176
WestWorld Drainage (DI01)	200.0	-	-	-	-	-	200.0	177
WestWorld Parking Access Masterplan (DJ04)	500.0	-	-	-	-	-	500.0	177
WestWorld Polo Field Lighting for soccer fields (DK03)	1,300.0	-	-	-	-	-	1,300.0	119

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Division

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Community Services								
WestWorld Tent Refurbishment (DK05)	3,500.0	-	-	-	-	-	3,500.0	120
Community Services Total	136,295.4	13,635.1	27,165.7	581.5	4,560.8	8,939.4	191,177.9	
Public Safety - Fire								
28 - Build a New Fire Station near Hayden Road and the Loop 101 to Improve Response Times (BI02)	12,614.0	-	-	-	-	-	12,614.0	136
34 - Build New Fire Station at 90th Street and Via Linda to Replace Aging Facility (TEMP2025-F)	-	-	913.6	-	2,365.6	2,634.8	5,914.0	137
38 - Build a new Fire Department Training Facility (BH01)	31,965.4	-	-	-	-	-	31,965.4	138
Fire Station 603 Relocation (BC04)	277.6	-	-	-	-	-	277.6	138
Fire Station 612 Land Acquisition (BI08)	2,970.0	-	-	-	-	-	2,970.0	139
Fire Station 616 Design and Construction (BC03)	62.8	-	-	-	-	-	62.8	139
Phase I Certificate of Necessity (CON) - Ambulance (EJ02)	1,617.2	-	-	-	-	-	1,617.2	139
* Public Safety - Fire Radio Replacement (YJ31)	19.5	-	-	-	-	-	19.5	140
* Public Safety - Fire Radio Replacement (YK31)	635.3	500.0	500.0	500.0	500.0	-	2,635.3	140
Purchase Land for Fire Station 617 (TEMP2691-F)	-	-	3,347.0	-	-	-	3,347.0	141
Renovate Fire Station 606 (BI01)	4,685.1	-	-	-	-	-	4,685.1	141
Replace HAZMAT Equipment (EK02)	318.9	-	-	-	-	-	318.9	142
Staff Vehicles at Fire Dept Locations and Training Facility (EK01)	322.7	-	-	-	-	-	322.7	142
Public Safety - Fire Total	55,488.4	500.0	4,760.6	500.0	2,865.6	2,634.8	66,749.4	
Public Safety - Police								
07 - Replace Outdated 9-1-1 Computer Aided Dispatch and Records Management to Improve Efficiency (JG04)	405.0	-	-	-	-	-	405.0	143
26 - Replace Deteriorating Vehicle Training Track at the Police and Fire Training Facility (BH03)	2,841.7	-	-	-	-	-	2,841.7	143
27 - Modernize and Expand the Police and Fire Training Facility (BH02)	18,299.6	1,678.7	-	-	-	-	19,978.3	144
29 - Replace Workstations at 911 Communications Dispatch Center to Accommodate New Technology (JH10)	963.6	-	-	-	-	-	963.6	145

*Recurring Capital Maintenance Projects.

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Division

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Public Safety - Police								
33 - Renovate the Via Linda Police Station to Increase Efficiency (BI03)	2,975.3	-	3,320.0	-	6,640.0	3,640.0	16,575.3	145
35 - Install Bullet Proof Glass in Reception Areas of Police Department Facilities (BH04)	454.6	-	-	-	-	-	454.6	146
39 - Renovate the Foothills Police Station to Accommodate Current Staffing Levels (TEMP2129-F)	-	-	204.8	819.2	-	-	1,024.0	146
40 - Renovate and Expand the Civic Center Jail and Downtown Police Facility to Meet Demand (BI04)	12,908.8	6,700.0	-	-	-	-	19,608.8	147
Ballistic Glass at Police Department Facilities (BE02)	41.2	-	-	-	-	-	41.2	147
Closed Circuit Television Security Camera System and Access Control Replacement (JD05)	480.6	-	-	-	-	-	480.6	148
* Crime Laboratory Equipment Replacement (YI03)	293.2	-	-	-	-	-	293.2	148
* Crime Laboratory Equipment Replacement (YJ03)	409.0	-	-	-	-	-	409.0	149
* Crime Laboratory Equipment Replacement (YK03)	718.4	418.4	365.4	532.4	622.4	-	2,657.0	149
DNA Evidence Storage Facility (BH05)	557.1	-	-	-	-	-	557.1	150
Entertainment District Safety Enhancement Camera Project (DI03)	4.6	-	-	-	-	-	4.6	150
Fire Alarm Monitoring Upgrade (JI05)	69.0	-	-	-	-	-	69.0	151
Jail Dormitory Phase II (TEMP2428-F)	-	-	471.3	-	-	-	471.3	151
* Police Portable and Vehicle Radio Replacement (YJ06)	570.7	-	-	-	-	-	570.7	152
* Police Portable and Vehicle Radio Replacement (YK06)	906.2	1,728.1	1,637.0	1,362.9	1,635.5	-	7,269.8	152
Radio Communications Platform Transition (TEMP2994)	-	-	1,800.0	-	-	-	1,800.0	152
Real Time Crime Center (JJ02)	397.4	165.0	-	-	-	-	562.4	196
Security Cameras and Access Control Systems (JI06)	391.5	308.2	216.0	250.0	250.0	-	1,415.7	153
Shade Structures for Police Department Horse Barn (DJ01)	114.0	-	-	-	-	-	114.0	153
Target Hardening of Scottsdale Facilities (BK02)	1,680.0	-	-	-	-	-	1,680.0	154
Public Safety - Police Total	45,481.4	10,998.5	8,014.5	2,964.5	9,147.9	3,640.0	80,246.8	

*Recurring Capital Maintenance Projects.

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Division

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Public Works								
62 - Build a Bridge on Thompson Peak Parkway over Reata Pass Wash to Improve Safety (TEMP2066-F)	-	6,300.0	-	-	-	-	6,300.0	218
68th Street Sidewalk - Arizona Canal to Camelback Road (TK02)	514.1	2,486.2	-	-	-	-	3,000.3	218
68th Street: Indian School Road to Thomas Road (SG02)	1,657.1	-	-	-	-	-	1,657.1	219
* ADA Transition Plan Implementation (YJ33)	237.0	-	-	-	-	-	237.0	219
* ADA Transition Plan Implementation (YK33)	300.0	300.0	300.0	300.0	300.0	-	1,500.0	220
Alley Conversion (DH08)	395.6	-	-	-	-	-	395.6	163
Alma School Road: Jomax Road to Quail Track Drive (SK01)	991.9	5,770.4	-	-	-	-	6,762.4	220
Arizona State Route 101 Traffic Interchanges (SJ05)	8,376.9	-	-	-	-	-	8,376.9	221
Arts in Public Places (DE05)	160.5	-	-	-	-	-	160.5	99
* Bikeways Program (YI28)	199.0	-	-	-	-	-	199.0	256
* Bikeways Program (YJ28)	394.1	-	-	-	-	-	394.1	256
* Bikeways Program (YK28)	400.0	400.0	400.0	400.0	400.0	-	2,000.0	257
Buffered Bike Lane Installation (TH04)	920.5	-	-	-	-	-	920.5	257
Buffered Bike Lanes Phase II (TK03)	400.0	400.0	400.0	400.0	-	-	1,600.0	258
Carefree Highway: Cave Creek Road to Scottsdale Road (SH04)	21,174.0	-	-	-	-	-	21,174.0	221
Central Arizona Project Canal Path -Scottsdale to Northsight (TJ01)	261.6	2,451.4	-	-	-	-	2,713.0	258
City Buildings Safety Retrofit - 28120 (DH15)	1,353.1	-	-	-	-	-	1,353.1	163
Community Facility Safety Upgrades - 28100 (DH14)	1,760.3	-	-	-	-	-	1,760.3	164
Continuous Fleet Replacement (EI02)	10,590.5	1,159.8	3,000.0	3,000.0	3,000.0	-	20,750.3	165
Doubletree Ranch Road Bridge Repair -Gainey Ranch (TEMP2901)	-	836.4	4,002.5	-	-	-	4,838.9	222
Drinkwater Underpass Public Art (DG03)	692.0	-	-	-	-	-	692.0	100
Energy Performance Project - Phase I (BI05)	3,073.9	-	-	-	-	-	3,073.9	165
Energy Performance Project - Phase II (BI06)	3,500.0	1,400.0	-	-	-	-	4,900.0	166
Expanded McDowell Sonoran Preserve (PB66)	32,709.2	-	-	-	-	-	32,709.2	130

*Recurring Capital Maintenance Projects.

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Division

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Public Works								
* Facilities Upgrade and Replacement Program (YI01)	129.3	-	-	-	-	-	129.3	166
* Facilities Upgrade and Replacement Program (YJ01)	3,215.6	-	-	-	-	-	3,215.6	167
* Facilities Upgrade and Replacement Program (YK01)	2,605.0	2,677.3	2,677.3	2,741.6	2,677.3	-	13,378.5	167
Fleet Electric Vehicle Infrastructure Implementation (BI09)	999.9	500.0	500.0	500.0	500.0	-	2,999.9	168
Fleet Software (JI03)	280.0	-	-	-	-	-	280.0	186
Gateway Monument Replacement (BI07)	601.9	-	-	-	-	-	601.9	100
Goldwater Boulevard and Highland Avenue Intersection Improvement (SJ02)	426.3	-	-	-	-	-	426.3	223
Goldwater Boulevard Pedestrian and Bicycle Underpass at Scottsdale Road (SI03)	3,012.9	-	-	-	-	-	3,012.9	224
Greenway-Hayden/Frank Lloyd Wright Public Art (DG01)	93.8	-	-	-	-	-	93.8	101
Happy Valley Road: Pima Road to Alma School Road (SE02)	31,752.2	-	-	-	-	-	31,752.2	224
Hayden Road/Miller Road: Pinnacle Peak Road to Happy Valley Road (SH02)	16,510.7	-	-	-	-	-	16,510.7	225
Hualapai Drive: Hayden Road to Pima Road (TG01)	1,852.2	-	-	-	-	-	1,852.2	259
Illuminated Street Signs (SH07)	4,117.7	1,786.4	-	-	-	-	5,904.0	226
Indian Bend Wash Path Extension: McDowell Mountain Ranch Road and Bell Road (TJ02)	152.4	-	1,879.1	-	-	-	2,031.5	260
Indian Bend Wash Path Renovation - Phase I (SI04)	1,751.4	-	-	-	-	-	1,751.4	226
Indian Bend Wash Path Renovations - Phase II (TEMP2964)	-	578.3	2,796.4	-	-	-	3,374.8	260
Indian Bend Wash Underpass at Chaparral Road (SF01)	3,047.0	-	-	-	-	-	3,047.0	227
Intelligent Transportation System Infrastructure and Network Improvements (TH05)	3,483.3	-	-	-	-	-	3,483.3	245
Material Yard at Pima and 88th Street Phase I (BJ04)	1,469.2	-	-	-	-	-	1,469.2	169
Material Yard at Pima and 88th Street Phase II (BK04)	1,792.3	-	-	-	-	-	1,792.3	170

*Recurring Capital Maintenance Projects.

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Division

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Public Works								
Miller Road - Princess Drive to Legacy Boulevard (SJ03)	468.7	1,285.3	-	-	-	-	1,754.0	227
Miller Road Underpass at Arizona State Route 101 (SC03)	8,768.1	-	-	-	-	-	8,768.1	228
* Neighborhood Traffic Management Program (YI21)	228.5	-	-	-	-	-	228.5	246
* Neighborhood Traffic Management Program (YJ21)	250.0	-	-	-	-	-	250.0	246
* Neighborhood Traffic Management Program (YK21)	250.0	250.0	250.0	250.0	-	-	1,000.0	247
North Corporation Yard Garage (BH07)	1,449.6	-	-	-	-	-	1,449.6	170
Old Town Pedestrian Improvements (TD01)	559.0	-	-	-	-	-	559.0	261
Old Town Streetlight Replacements (SI05)	3,144.2	-	-	-	-	-	3,144.2	228
Old Town Wooden Pole Replacement & Sign Refurbishment (DJ05)	309.2	-	-	-	-	-	309.2	171
Osborn Road Complete Street: Hayden Road to Scottsdale Road (SF02)	3,594.6	-	-	-	-	-	3,594.6	229
Parking Lot Pavement Project (SI06)	2,505.1	1,800.0	1,800.0	1,800.0	1,800.0	-	9,705.1	229
* Pavement Overlay - Alleys (YI34)	270.7	-	-	-	-	-	270.7	230
* Pavement Overlay - Alleys (YJ34)	498.9	-	-	-	-	-	498.9	230
* Pavement Overlay - Alleys (YK34)	500.0	500.0	500.0	500.0	-	-	2,000.0	230
* Pavement Overlay Program (YI29)	263.9	-	-	-	-	-	263.9	231
* Pavement Overlay Program (YJ29)	7,233.5	-	-	-	-	-	7,233.5	231
* Pavement Overlay Program (YK29)	14,210.9	14,018.0	14,868.9	15,762.4	16,700.5	-	75,560.7	232
Pedestrian Crossing Improvements (TH03)	449.5	-	-	-	-	-	449.5	261
Pedestrian Crossing Improvements Phase II (TJ03)	700.0	350.0	350.0	350.0	-	-	1,750.0	262
Pima Road Soundwall (SJ06)	6,000.0	-	-	-	-	-	6,000.0	232
Pima Road: Chaparral Road to Thomas Road (SK02)	10,032.8	-	-	-	-	-	10,032.8	233
Pima Road: Dynamite Boulevard to Las Piedras (SI01)	26,048.0	-	-	-	-	-	26,048.0	233
Pima Road: Happy Valley Road to Jomax Road (SH01)	17,777.2	-	-	-	-	-	17,777.2	234
Pima Road: Jomax Road to Dynamite Boulevard (SK03)	300.0	-	-	-	-	-	300.0	262
Pima Road: Krail Street to Chaparral Road (SC04)	18,488.5	-	-	-	-	-	18,488.5	234

*Recurring Capital Maintenance Projects.

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Division

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Public Works								
Pima Road: Las Piedras to Stagecoach Pass (SK04)	25,899.7	7,749.2	-	-	-	-	33,648.9	263
Pima Road: Pinnacle Peak Road to Happy Valley Road (SC01)	40,845.4	-	-	-	-	-	40,845.4	235
Pima Road: Via de Ventura to Via Linda (SB57)	1,406.9	-	-	-	-	-	1,406.9	235
PM-10 Dirt Road Paving (SI07)	4,635.3	-	-	-	-	-	4,635.3	236
Raintree Drive: Hayden Road to Arizona State Route 101 (SC02)	4,483.5	-	-	-	-	-	4,483.5	236
Raintree Drive: Scottsdale Road to Hayden Road (SB53)	19,098.7	-	-	-	-	-	19,098.7	237
Redfield Road: Raintree Drive to Hayden Road (SB56)	287.2	-	-	-	-	-	287.2	237
Redundant CNG Compressor (EJ01)	1,887.0	-	-	-	-	-	1,887.0	172
* Replacement of Major Systems - FCA (YJ35)	2,000.0	-	-	-	-	-	2,000.0	172
* Replacement of Major Systems - FCA (YK35)	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0	-	10,000.0	173
* Roadway Capacity & Safety Improvements (YI19)	100.7	-	-	-	-	-	100.7	247
* Roadway Capacity & Safety Improvements (YJ19)	900.0	-	-	-	-	-	900.0	248
* Roadway Capacity & Safety Improvements (YK19)	900.0	900.0	900.0	900.0	900.0	-	4,500.0	248
Scottsdale Flashing Yellow Arrow Pilot (TK01)	827.5	-	-	-	-	-	827.5	249
Scottsdale Road Overhead Power Undergrounding (DH09)	750.0	-	-	-	-	-	750.0	238
Scottsdale Road Signal Detection System Upgrade (TJ04)	1,459.0	-	-	-	-	-	1,459.0	249
Scottsdale Road: Dixileta Drive to Carefree Highway (SJ04)	26,142.0	-	-	-	-	-	26,142.0	238
Scottsdale Road: Jomax Road to Dixileta Drive (SG05)	27,573.9	-	-	-	-	-	27,573.9	239
Scottsdale Road: Pinnacle Peak Parkway to Jomax Road (TEMP1970-F)	-	-	2,571.4	-	-	-	2,571.4	240
Scottsdale Road: Thompson Peak Parkway to Pinnacle Peak Road Phase II (TEMP1969-F)	-	-	8,754.7	-	-	-	8,754.7	240
Scottsdale/Drinkwater Intersection Improvements (TEMP2954)	-	1,062.9	5,139.6	-	-	-	6,202.4	241

*Recurring Capital Maintenance Projects.

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Division

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Public Works								
Shared-Use Path Sign Program (TH01)	782.3	-	-	-	-	-	782.3	250
Shea Boulevard and 124th Street Remediation Project (TI01)	1,830.9	-	-	-	-	-	1,830.9	263
Shea Boulevard Intersections: Arizona State Route 101 to 136th Street (SG06)	17,109.6	-	-	-	-	-	17,109.6	241
* Sidewalk Improvements (YI20)	146.7	-	-	-	-	-	146.7	264
* Sidewalk Improvements (YJ20)	192.6	-	-	-	-	-	192.6	264
* Sidewalk Improvements (YK20)	200.0	200.0	200.0	200.0	200.0	-	1,000.0	265
Slurry/Milling Unpaved Alleys (SH06)	1,115.1	-	-	-	-	-	1,115.1	242
SOHO Phase 2 Public Art (DH12)	90.6	-	-	-	-	-	90.6	102
Solid Waste Technology Improvements (JK05)	80.0	50.0	50.0	50.0	50.0	-	280.0	198
Solid Waste Upgrades and Improvements Program (BG01)	171.3	400.0	200.0	280.0	140.0	-	1,191.3	173
Solid Waste Vehicle Monitoring System (JB66)	174.4	-	-	-	-	-	174.4	198
* Streetlight Replacement (YI30)	50.7	-	-	-	-	-	50.7	242
* Streetlight Replacement (YJ30)	200.0	-	-	-	-	-	200.0	243
* Streetlight Replacement (YK30)	320.0	200.0	200.0	200.0	200.0	-	1,120.0	243
Thomas Road: 56th Street to 73rd Street (SG03)	4,782.0	-	-	-	-	-	4,782.0	244
* Traffic Signal Construction (YH23)	25.4	-	-	-	-	-	25.4	250
* Traffic Signal Construction (YI23)	465.6	-	-	-	-	-	465.6	251
* Traffic Signal Construction (YJ23)	600.0	-	-	-	-	-	600.0	251
* Traffic Signal Construction (YK23)	600.0	600.0	600.0	600.0	600.0	-	3,000.0	252
* Trail Improvement Program (YI18)	59.9	-	-	-	-	-	59.9	265
* Trail Improvement Program (YJ18)	200.0	-	-	-	-	-	200.0	266
* Trail Improvement Program (YK18)	200.0	200.0	200.0	200.0	-	-	800.0	266
Transfer Station Enhancements (BH06)	3,310.6	22,842.2	-	-	-	-	26,152.8	174
* Transit Stop Improvements (YJ32)	114.7	-	-	-	-	-	114.7	267
* Transit Stop Improvements (YK32)	300.0	300.0	300.0	300.0	-	-	1,200.0	267
Trolley Vehicle Purchase (TEMP2526-F)	-	4,451.0	-	-	-	-	4,451.0	268
Uninterrupted Power Supply (JJ03)	187.0	-	-	-	-	-	187.0	175
Widen 98th Street North of McDowell Mountain Ranch Road to Improve Access (SI02)	637.6	-	-	-	-	-	637.6	244
Public Works Total	486,799.4	86,204.8	54,840.0	30,733.9	29,467.8	-	688,045.9	

*Recurring Capital Maintenance Projects.

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Division

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Water Resources								
64th Street Sewer Improvements (TEMP2631-F)	-	-	-	5,124.0	-	-	5,124.0	274
84th Street and Shea Sewer Improvements (TEMP2682-F)	-	-	-	2,757.0	-	-	2,757.0	274
90th Street / Jomax Transmission Main (TEMP2683-F)	-	-	-	1,254.0	-	-	1,254.0	292
Advance Water Treatment Plant Membranes - Wastewater (VB69)	2,035.8	830.0	350.0	1,075.0	1,400.0	-	5,690.8	274
Advance Water Treatment Plant Membranes Replacement (WF01)	835.0	300.0	150.0	100.0	200.0	-	1,585.0	292
Airpark Transmission Mains (TEMP2684- F)	-	-	-	3,400.0	-	-	3,400.0	293
Alma School Parkway Sewer Improvement (TEMP2633-F)	-	4,726.0	-	-	-	-	4,726.0	275
ASR Well 53A (WK01)	9,085.0	-	-	-	-	-	9,085.0	293
Bartlett Dam Modification Feasibility Study (WI04)	400.0	-	-	-	-	-	400.0	294
Booster Pump Station 42D/E Transmission Capacity Upgrade (TEMP2635-F)	-	-	-	2,302.0	-	-	2,302.0	294
Booster Station 57 Replacement (WE01)	706.4	-	-	-	-	-	706.4	295
Booster Station Upgrades (WH20)	10,009.7	1,300.0	3,750.0	4,500.0	6,500.0	-	26,059.7	295
Camelback Road Sewer Improvements (VI01)	1,234.0	-	-	-	-	-	1,234.0	275
CAP II Rehabilitation (TEMP2975-F)	-	1,300.0	5,900.0	5,900.0	-	-	13,100.0	296
CAP WTP Pima Road Transmission Main Improvements (TEMP2685-F)	-	-	-	18,879.0	-	-	18,879.0	297
Capital Asset Replacement and System Upgrades (VH01)	1,658.0	750.0	750.0	750.0	750.0	-	4,658.0	276
Capital Asset Replacement and System Upgrades (WH02)	2,248.7	750.0	750.0	750.0	-	-	4,498.7	297
Cluster 3 Arsenic Treatment (WG04)	6,978.3	-	-	-	-	-	6,978.3	298
Covey Trail Sewer Improvements (VK01)	5,682.0	-	-	-	-	-	5,682.0	276
Crossroads East - Water System Improvements (WF06)	14,559.9	-	-	-	-	-	14,559.9	298
Crossroads East Sewer Improvements (VF03)	1,134.6	-	-	-	-	-	1,134.6	277
Deep Well Recharge/Recovery Projects (WF08)	34,420.0	100.0	100.0	-	-	-	34,620.0	299

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Division

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Water Resources								
Desert Mountain Redundant Source of Supply (TEMP2686-F)	-	-	-	28,404.0	-	-	28,404.0	299
Desert Mountain Water Line (TEMP2638-F)	-	2,629.5	-	-	-	-	2,629.5	300
Dynamite Road Sewer Interceptor (VF01)	1,396.9	-	-	1,407.0	-	-	2,803.9	277
East Dynamite Area Transmission Main (WD01)	4,930.4	-	-	-	-	-	4,930.4	300
Frank Lloyd Wright 24-inch Transmission Main & Booster Station 83B Modifications (WC03)	16,580.8	-	-	-	-	-	16,580.8	300
Greenway Hayden Loop Sewer Improvements (VJ01)	5,880.3	5,983.0	-	-	-	-	11,863.3	278
Hayden Road Sewer Improvements (TEMP2640-F)	-	-	-	2,436.0	-	-	2,436.0	278
Infrastructure Asset Management and Condition Assessment (WI01)	948.8	750.0	750.0	650.0	150.0	-	3,248.8	301
Inventory and Replacement of Water Service Lines (WJ01)	2,411.0	590.0	-	-	-	-	3,001.0	301
Irrigation Water Distribution System Improvements (WH12)	2,891.7	-	-	-	-	-	2,891.7	302
IWDS / Harquahala Valley Irrigation District Property - Desert Mountain Golf Club (WH16)	14,958.4	-	-	-	-	-	14,958.4	302
IWDS Improvements (WH05)	3,000.0	-	-	-	-	-	3,000.0	303
IWDS/HVID Property - Desert Mountain Golf Club (WH07)	15,000.0	-	-	-	-	-	15,000.0	303
IWDS/HVID Property - Scottsdale National Golf Club (WH08)	4,049.9	-	-	-	-	-	4,049.9	304
Jomax Road Sewer Improvements (VF02)	14,986.1	5.0	-	-	-	-	14,991.1	279
Lone Mountain Road and Granite Reef Road Sewer Improvements (TEMP2687-F)	-	-	-	1,383.0	-	-	1,383.0	279
Madera Drive Sewer Improvements (TEMP2641-F)	-	1,136.0	-	-	-	-	1,136.0	280
Master Plan - Water (WH22)	884.6	-	250.0	-	-	-	1,134.6	304
Master Plan Water Reclamation (VH07)	253.4	182.0	500.0	-	25.0	-	960.4	280
Mayo Boulevard Sewer Improvements (VJ02)	4,466.0	-	-	-	-	-	4,466.0	281
McDowell Road Sewer Improvements (VJ03)	2,752.0	1,216.0	-	-	-	-	3,968.0	281
Miscellaneous Wastewater System Improvements (VJ04)	2,151.0	-	-	-	-	-	2,151.0	282

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Division

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Water Resources								
New Pumpback (VJ05)	6,000.0	26,900.0	-	-	-	-	32,900.0	282
New Well North of Loop 101 near Hayden ASR Well 159 (WF05)	6,743.5	-	-	-	-	-	6,743.5	305
Radio Telemetry Monitoring Automation Citywide - Wastewater (VH05)	1,603.3	375.0	350.0	-	150.0	-	2,478.3	283
Radio Telemetry Monitoring Automation Citywide - Water (WH14)	5,285.9	1,400.0	1,060.0	1,480.0	1,600.0	-	10,825.9	305
Reclamation Plant Expansion (TEMP2974)	-	46,000.0	-	-	-	-	46,000.0	283
Regional Recharge Basins (WH18)	187.8	-	-	-	-	-	187.8	306
Rio Verde/128th Street Transmission Mains (WG01)	17,384.4	-	-	-	-	-	17,384.4	306
RWDS System Improvements (WH04)	12,422.5	1,000.0	600.0	600.0	600.0	-	15,222.5	284
Salt River and Verde River Optimization Project (WJ02)	130.0	-	-	-	-	-	130.0	307
Sanitary Sewer Lateral Rehabilitation (VH06)	358.8	75.0	50.0	50.0	50.0	-	583.8	284
Scottsdale Road/McKellips Road Sewer Improvements (TEMP2645-F)	-	6,348.0	-	-	-	-	6,348.0	285
Shea Boulevard Sewer Improvements (TEMP2646-F)	-	-	-	322.0	-	-	322.0	285
Site 146 Zone 11 Pumping Improvement (WI02)	914.6	-	-	-	-	-	914.6	307
Site 148 Tank Rehabilitation (WJ03)	902.0	-	-	-	-	-	902.0	308
Site 42 Reservoir Storage Expansion (WF02)	653.6	-	-	-	-	-	653.6	308
SROG Regional Wastewater Facilities (VF04)	25,382.5	5,000.0	17,061.0	8,465.0	11,215.0	-	67,123.5	286
Stagecoach Pass Road Water Line Improvements (TEMP2648-F)	-	2,493.0	-	-	-	-	2,493.0	309
State Land - Water System Improvements (WF03)	5,585.2	6,723.5	-	-	-	-	12,308.7	309
State Land Near Legend Trails II (WF04)	7,417.1	-	-	6,200.0	-	-	13,617.1	310
Technology Master Plan Identified Wastewater Projects (VE01)	5,070.9	200.0	550.0	200.0	650.0	-	6,670.9	286
Technology Master Plan Identified Water Projects (WE02)	9,688.6	825.0	1,100.0	300.0	1,550.0	-	13,463.6	310
Thomas Groundwater Treatment Facility (WC07)	359.6	-	-	-	-	-	359.6	311
Thomas Road Sewer Improvement (VJ06)	286.0	2,004.0	-	-	-	-	2,290.0	287

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Division

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Water Resources								
Verde River Watershed Feasibility Project (WI03)	350.0	50.0	-	-	-	-	400.0	311
Wastewater Fund Contingency (ZE01)	4,000.0	4,000.0	4,000.0	4,000.0	4,000.0	-	20,000.0	287
Wastewater Impact Fees (VC01)	61.3	-	-	-	-	-	61.3	287
Wastewater Impact Fees (VJ07)	3.0	10.0	1.5	1.5	1.5	-	17.5	288
Wastewater System Improvements (VF06)	21,045.4	1,300.0	2,500.0	1,100.0	2,610.0	-	28,555.4	288
Wastewater System Oversizing (VF05)	461.5	50.0	100.0	-	150.0	-	761.5	289
Wastewater Treatment Facility Improvements (VH08)	17,601.6	3,750.0	2,250.0	-	2,120.0	-	25,721.6	289
Water Campus Administrative Building Expansion and New Regulatory Lab – Sewer (VJ08)	6,175.0	-	-	-	-	-	6,175.0	175
Water Campus Administrative Building Expansion and New Regulatory Lab – Water (WJ04)	16,441.0	-	-	-	-	-	16,441.0	176
Water Campus Vadose Well Construction (WH01)	3,266.7	-	-	-	-	-	3,266.7	312
Water Campus Vadose Well Rehabilitation (WB79)	749.5	50.0	-	50.0	50.0	-	899.5	312
Water Distribution System Improvements (WH21)	55,754.9	15,725.0	15,150.0	27,100.0	25,000.0	-	138,729.9	313
Water Fund Contingency (ZE02)	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	-	25,000.0	313
Water Impact Fees (WC01)	40.2	275.0	-	-	300.0	-	615.2	314
Water Impact Fees (WJ05)	3.0	10.0	1.5	1.5	1.5	-	17.5	314
Water Meter Replacement Program (WH15)	5,750.9	2,500.0	2,000.0	3,000.0	3,000.0	-	16,250.9	314
Water Participation Program (WH10)	968.7	-	100.0	100.0	100.0	-	1,268.7	315
Water Participation Program - City Portion (WH03)	1,153.6	500.0	500.0	500.0	500.0	-	3,153.6	315
Water Quality Equipment and Software (WJ06)	700.0	-	-	-	-	-	700.0	316
Water Quality Lab Equipment Replacement (WG05)	707.6	50.0	50.0	150.0	-	-	957.6	316
Water Reclamation Participation Program (VH04)	2,583.9	700.0	700.0	700.0	700.0	-	5,383.9	290
Water Reclamation Participation Program - City Portion (VH02)	1,609.1	500.0	500.0	500.0	500.0	-	3,609.1	290
Water Reclamation Security Enhancements (VH03)	1,215.5	500.0	810.0	500.0	250.0	-	3,275.5	291

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Division

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Water Resources								
Water Resources Impact Fees (WC02)	194.7	-	-	-	-	-	194.7	316
Water Resources Impact Fees (WJ07)	3.0	10.0	1.5	1.5	1.5	-	17.5	317
Water System Oversizing (WF07)	396.0	100.0	150.0	150.0	150.0	-	946.0	317
Water System Security Enhancement Projects (WE03)	1,540.4	1,050.0	725.0	500.0	400.0	-	4,215.4	318
Water Treatment Facility Improvements (WD04)	19,951.1	4,000.0	14,000.0	5,000.0	7,050.0	-	50,001.1	318
Water Treatment Plant Membranes (WH17)	2,882.7	2,250.0	2,250.0	2,250.0	2,800.0	-	12,432.7	318
Well Sites (WH19)	1,997.5	200.0	200.0	500.0	-	-	2,897.5	319
Well Sites Rehabilitation (WH09)	912.4	-	150.0	150.0	150.0	-	1,362.4	319
Westworld System Improvements (WH06)	4,606.5	150.0	-	2,500.0	-	-	7,256.5	320
Zone 12A Improvements (TEMP2688-F)	-	-	-	250.0	-	-	250.0	320
Zone 14/16 Water System Improvements Phase 2 (WH23)	1,920.0	-	-	-	-	-	1,920.0	321
Zone 3W Water System Improvements (WD03)	4,775.0	-	-	-	-	-	4,775.0	321
Zone 8 Jomax Road Transmission Line (WG03)	740.0	-	-	2,412.0	-	-	3,152.0	322
Zone 8-D Jomax Road Transmission Line (WG02)	946.0	-	-	1,050.5	-	-	1,996.5	322
Water Resources Total	481,412.5	164,621.0	85,160.5	156,155.0	79,674.5	-	967,023.5	
Grand Total	1,420,651.7	324,473.0	214,918.6	230,338.9	158,075.6	25,911.8	2,374,369.7	

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Program

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Community Facilities - Library/Library Improvements								
Sky Room at Civic Center Library (PI04)	5.0	-	-	-	-	-	5.0	93
Community Facilities - Library/Library Improvements Total	5.0	-	-	-	-	-	5.0	
Community Facilities - Neighborhood & Community								
01 - Replace Aging Infrastructure and Improve Public and Event Spaces on Civic Center Plaza (DG04)	14,566.0	-	-	-	-	-	14,566.0	94
13 - Expand Granite Reef Senior Center to Meet Demand for Adult Day Care Center (BK05)	594.4	2,377.7	-	-	-	-	2,972.2	95
21 - Expand Via Linda Senior Center to Meet Demand for Senior Services (BK01)	1,633.1	4,632.7	-	-	-	-	6,265.8	95
25 - Replace Aging Buildings that Comprise Paiute Community Center (TEMP2001-F)	-	-	-	-	2,234.8	8,939.4	11,174.2	96
32 - Renovate and Modernize the Stage 2 Theater at the Scottsdale Center for the Performing Arts (TEMP2139-F)	-	240.0	960.0	-	-	-	1,200.0	96
45 - Renovate WestWorld Horse Barns to Increase Rentable Space (DH05)	6,457.2	-	-	-	-	-	6,457.2	97
47 - Replace WestWorld Arena Lights to Reduce Operating Costs (DH04)	-	-	-	-	-	-	-	97
51 - Install Permanent Lighting at WestWorld Parking Lots to Reduce Operating Costs (TEMP1991-F)	-	-	-	287.7	1,150.6	-	1,438.3	98
Arts in Public Places (DE05)	160.5	-	-	-	-	-	160.5	99
Connectivity Initiative (ZI01)	16,972.0	-	-	-	-	-	16,972.0	99
Drinkwater Underpass Public Art (DG03)	692.0	-	-	-	-	-	692.0	100
Gateway Monument Replacement (BI07)	601.9	-	-	-	-	-	601.9	100
Greenway-Hayden/Frank Lloyd Wright Public Art (DG01)	93.8	-	-	-	-	-	93.8	101
Shade and Tree Master Plan Initial Implementation (JK03)	79.1	865.8	865.8	865.8	865.8	-	3,542.4	101
SOHO Phase 2 Public Art (DH12)	90.6	-	-	-	-	-	90.6	102
TNEC - Monument Sign (DF01)	36.6	-	-	-	-	-	36.6	102
Tournament Players Club (TPC) Stadium Course - Midway Grill Improvements (PG06)	952.8	-	-	-	-	-	952.8	103
Community Facilities - Neighborhood & Community Total	42,930.0	8,116.2	1,825.8	1,153.5	4,251.3	8,939.4	67,216.2	

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Program

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Community Facilities - Parks/Park Improvements								
02 - Add Splash Pad and Improve Walkways at McCormick-Stillman Railroad Park (PH01)	1,248.7	-	-	-	-	-	1,248.7	104
22 - Build New Swimming Pools and Replace Building at Cactus Pool (BK06)	2,223.0	4,023.0	24,983.7	-	-	-	31,229.6	104
23 - Repair Lakes and Irrigation at Vista del Camino Park in the Indian Bend Wash (PH03)	33,660.4	-	-	-	-	-	33,660.4	105
24 - Install High Efficiency Sports Lighting at 4 Facilities (PG07)	42.8	-	-	-	-	-	42.8	106
30 - Indian School Park Field 1 Lighting (PI01)	1,061.9	-	-	-	-	-	1,061.9	106
41 - Install Solar Heating System for Eldorado Pool (BI10)	560.3	-	-	-	-	-	560.3	107
42 - Add a Dog Park to Thompson Peak Park (PI06)	6,113.1	-	-	-	-	-	6,113.1	107
53 - Build Multi-Use Sport Fields in the area of Bell Road (PG09)	12,846.8	-	-	-	-	-	12,846.8	108
55 - Build a 17-Acre Neighborhood Park at Ashler Hills Drive and 74th Way (Whisper Rock) (PH02)	10,412.2	-	-	-	-	-	10,412.2	109
61 - Purchase land, expand Pinnacle Peak Park parking lot, staff office and restrooms, renovate hiking trail and construct an interpretive trail (PI02)	3,400.0	-	1,600.0	-	-	-	5,000.0	109
Apache Park Playground Replacement (PI10)	103.4	-	-	-	-	-	103.4	110
Aquatics Lifecycle Replacement (PG04)	1,299.7	-	-	-	-	-	1,299.7	110
Chaparral Pool Renovation (PJ05)	896.0	-	-	-	-	-	896.0	111
Goldwater 5th Avenue Park (PJ01)	3,485.6	-	-	-	-	-	3,485.6	111
McCormick-Stillman Railroad Park Hartley Building Tenant Improvements (PJ04)	128.3	-	-	-	-	-	128.3	112
McCormick-Stillman Roundhouse (PJ02)	12,360.1	-	-	-	-	-	12,360.1	112
McCormick-Stillman RR Park - Playground Replacement (TEMP2897)	-	800.0	-	-	-	-	800.0	113
Paiute Park Bathrooms (PI09)	789.4	-	-	-	-	-	789.4	113
Park Amenities (PG05)	1,140.1	-	-	-	-	-	1,140.1	114
Park Restrooms (PG01)	5,926.6	-	-	-	-	-	5,926.6	114
Parks & Recreation - Playground Replacements (PK01)	737.0	580.8	432.0	-	-	-	1,749.8	115

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Program

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
<u>Community Facilities - Parks/Park Improvements</u>								
Pima Park - Build Eight New Pickleball Courts (PK02)	2,142.0	1,071.0	-	-	-	-	3,212.9	115
Pinnacle Peak Trail Enhancements (DK02)	203.1	150.0	150.0	-	-	-	503.1	116
Playground Rehabilitation (PG02)	78.7	-	-	-	-	-	78.7	116
Railroad Park Ramada (PJ06)	300.0	-	-	-	-	-	300.0	117
Scottsdale Stadium - Add amenities & access to accommodate a Day Park in Left Field Berm (DK06)	1,900.0	-	-	-	-	-	1,900.0	117
Scottsdale Stadium - First Base Event Plaza (DK04)	1,500.0	-	-	-	-	-	1,500.0	118
Scottsdale Stadium Railings (PJ03)	649.9	-	-	-	-	-	649.9	118
Scottsdale Stadium Renovations Phase 2 (PH05)	8,784.1	-	-	-	-	-	8,784.1	119
WestWorld Polo Field Lighting for soccer fields (DK03)	1,300.0	-	-	-	-	-	1,300.0	119
WestWorld Tent Refurbishment (DK05)	3,500.0	-	-	-	-	-	3,500.0	120
Community Facilities - Parks/Park Improvements Total	118,793.2	6,624.7	27,165.7	-	-	-	152,583.6	
<u>Drainage/Flood Control - Drainage/Flood Control</u>								
68th Street Storm Drain South of Camelback Road (FK01)	187.3	992.7	-	-	-	-	1,180.0	122
82nd Street Storm Drain (TEMP2150)	-	-	-	620.7	4,407.1	-	5,027.9	122
Granite Reef Wash Phase 2B (FJ01)	34,046.4	1,880.0	-	-	-	-	35,926.4	123
Granite Reef Watershed Phase 1 (FB50)	2,788.5	-	-	-	-	-	2,788.5	123
Granite Reef Watershed Phase 2A - Scottsdale's and FCDMC's Contribution (FI01)	25,675.3	-	-	-	-	-	25,675.3	124
Indian Bend Wash Levee Rehabilitation (FH01)	95.7	-	-	-	-	-	95.7	124
Princess Drive Drainage Project (FC01)	1,140.6	-	-	-	-	-	1,140.6	125
Rawhide Wash Flood Control - Design, ROW, Const Ph I (FE01)	1,477.5	-	-	-	-	-	1,477.5	125
Rawhide Wash Flood Control Construction Ph II COS Contribution (FK02)	1,070.0	-	-	-	-	-	1,070.0	126
Reata Wash Flood Control (FB55)	4,509.8	7,500.0	5,000.0	5,000.0	-	-	22,009.8	126
Roosevelt Street Storm Drain: Scottsdale's Contribution (TEMP2157-F)	-	430.5	1,319.5	-	-	-	1,750.0	127
Stormwater Fee Contingency (ZG01)	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	-	5,000.0	127

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Program

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
<u>Drainage/Flood Control - Drainage/Flood Control</u>								
Troon North Tributary Levee (TEMP2174-F)	-	444.4	2,400.0	3,155.6	-	-	6,000.0	128
Villa Monterey Drainage Improvements (FJ02)	25.0	-	-	-	-	-	25.0	128
Drainage/Flood Control - Drainage/Flood Control Total	72,016.1	12,247.6	9,719.5	9,776.3	5,407.1	-	109,166.6	
<u>Preservation - Preservation/Preservation Improvements</u>								
Central Area Trail Construction (DB52)	243.6	-	-	-	-	-	243.6	130
Expanded McDowell Sonoran Preserve (PB66)	32,709.2	-	-	-	-	-	32,709.2	130
Fraesfield and Granite Mountain Trailheads (PD04)	189.1	-	-	-	-	-	189.1	130
North and Central Area Access Control & Stabilization (PB54)	564.8	-	-	-	-	-	564.8	131
North Area Trail Construction (PB50)	497.1	-	-	-	-	-	497.1	131
Pima/Dynamite Trailhead (PB65)	449.7	-	-	-	-	-	449.7	131
Restoration, Habitat, Invasive Plant, Wildland Fire Prevention & Safety Improvements (PB52)	2,060.9	-	-	-	-	-	2,060.9	132
South Area Access Control (PB61)	803.5	-	-	-	-	-	803.5	132
South Area Trail Construction (PB51)	554.0	-	-	-	-	-	554.0	132
Preservation - Preservation/Preservation Improvements Total	38,071.9	-	-	-	-	-	38,071.9	
<u>Public Safety - Fire Protection</u>								
28 - Build a New Fire Station near Hayden Road and the Loop 101 to Improve Response Times (BI02)	12,614.0	-	-	-	-	-	12,614.0	136
34 - Build New Fire Station at 90th Street and Via Linda to Replace Aging Facility (TEMP2025-F)	-	-	913.6	-	2,365.6	2,634.8	5,914.0	137
38 - Build a new Fire Department Training Facility (BH01)	31,965.4	-	-	-	-	-	31,965.4	138
Fire Station 603 Relocation (BC04)	277.6	-	-	-	-	-	277.6	138
Fire Station 612 Land Acquisition (BI08)	2,970.0	-	-	-	-	-	2,970.0	139
Fire Station 616 Design and Construction (BC03)	62.8	-	-	-	-	-	62.8	139
Phase I Certificate of Necessity (CON) - Ambulance (EJ02)	1,617.2	-	-	-	-	-	1,617.2	139
* Public Safety - Fire Radio Replacement (YJ31)	19.5	-	-	-	-	-	19.5	140

*Recurring Capital Maintenance Projects.

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Program

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Public Safety - Fire Protection								
* Public Safety - Fire Radio Replacement (YK31)	635.3	500.0	500.0	500.0	500.0	-	2,635.3	140
Purchase Land for Fire Station 617 (TEMP2691-F)	-	-	3,347.0	-	-	-	3,347.0	141
Renovate Fire Station 606 (BI01)	4,685.1	-	-	-	-	-	4,685.1	141
Replace HAZMAT Equipment (EK02)	318.9	-	-	-	-	-	318.9	142
Staff Vehicles at Fire Dept Locations and Training Facility (EK01)	322.7	-	-	-	-	-	322.7	142
Public Safety - Fire Protection Total	55,488.4	500.0	4,760.6	500.0	2,865.6	2,634.8	66,749.4	
Public Safety - Police								
07 - Replace Outdated 9-1-1 Computer Aided Dispatch and Records Management to Improve Efficiency (JG04)	405.0	-	-	-	-	-	405.0	143
26 - Replace Deteriorating Vehicle Training Track at the Police and Fire Training Facility (BH03)	2,841.7	-	-	-	-	-	2,841.7	143
27 - Modernize and Expand the Police and Fire Training Facility (BH02)	18,299.6	1,678.7	-	-	-	-	19,978.3	144
29 - Replace Workstations at 911 Communications Dispatch Center to Accommodate New Technology (JH10)	963.6	-	-	-	-	-	963.6	145
33 - Renovate the Via Linda Police Station to Increase Efficiency (BI03)	2,975.3	-	3,320.0	-	6,640.0	3,640.0	16,575.3	145
35 - Install Bullet Proof Glass in Reception Areas of Police Department Facilities (BH04)	454.6	-	-	-	-	-	454.6	146
39 - Renovate the Foothills Police Station to Accommodate Current Staffing Levels (TEMP2129-F)	-	-	204.8	819.2	-	-	1,024.0	146
40 - Renovate and Expand the Civic Center Jail and Downtown Police Facility to Meet Demand (BI04)	12,908.8	6,700.0	-	-	-	-	19,608.8	147
Ballistic Glass at Police Department Facilities (BE02)	41.2	-	-	-	-	-	41.2	147
Closed Circuit Television Security Camera System and Access Control Replacement (JD05)	480.6	-	-	-	-	-	480.6	148
* Crime Laboratory Equipment Replacement (YI03)	293.2	-	-	-	-	-	293.2	148
* Crime Laboratory Equipment Replacement (YJ03)	409.0	-	-	-	-	-	409.0	149

*Recurring Capital Maintenance Projects.

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Program

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Public Safety - Police								
* Crime Laboratory Equipment Replacement (YK03)	718.4	418.4	365.4	532.4	622.4	-	2,657.0	149
DNA Evidence Storage Facility (BH05)	557.1	-	-	-	-	-	557.1	150
Entertainment District Safety Enhancement Camera Project (DI03)	4.6	-	-	-	-	-	4.6	150
Fire Alarm Monitoring Upgrade (JI05)	69.0	-	-	-	-	-	69.0	151
Jail Dormitory Phase II (TEMP2428-F)	-	-	471.3	-	-	-	471.3	151
* Police Portable and Vehicle Radio Replacement (YJ06)	570.7	-	-	-	-	-	570.7	152
* Police Portable and Vehicle Radio Replacement (YK06)	906.2	1,728.1	1,637.0	1,362.9	1,635.5	-	7,269.8	152
Radio Communications Platform Transition (TEMP2994)	-	-	1,800.0	-	-	-	1,800.0	152
Security Cameras and Access Control Systems (JI06)	391.5	308.2	216.0	250.0	250.0	-	1,415.7	153
Shade Structures for Police Department Horse Barn (DJ01)	114.0	-	-	-	-	-	114.0	153
Target Hardening of Scottsdale Facilities (BK02)	1,680.0	-	-	-	-	-	1,680.0	154
Public Safety - Police Total	45,084.0	10,833.5	8,014.5	2,964.5	9,147.9	3,640.0	79,684.4	
Service Facilities - Municipal Facilities/Improvements								
15 - Build 200 Space Parking Lot off 75th Street to Serve the City Court and Scottsdale Stadium (PI05)	1,530.7	-	-	-	-	-	1,530.7	159
57 - Install Solar Systems North Corporation Campus (DH02)	4,655.7	-	-	-	-	-	4,655.7	160
58 - Install Parasol Solar Shade Structure at City Hall Parking Lot (BJ01)	4,669.4	-	-	-	-	-	4,669.4	161
59 - Install Solar Systems at Civic Center Campus (DK01)	278.5	2,506.1	-	-	-	-	2,784.5	161
60 - Double the Solar Power Generating Capacity at Appaloosa Library (BJ02)	39.7	-	-	-	-	-	39.7	162
63 - Build Parking Structures in Old Town Scottsdale (DH01)	15,436.9	5,525.9	-	-	-	-	20,962.8	162
Alley Conversion (DH08)	395.6	-	-	-	-	-	395.6	163
City Buildings Safety Retrofit - 28120 (DH15)	1,353.1	-	-	-	-	-	1,353.1	163
City Court - Jail Court Construction (BJ03)	2,349.2	-	-	-	-	-	2,349.2	164

*Recurring Capital Maintenance Projects.

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Program

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Service Facilities - Municipal Facilities/Improvements								
Community Facility Safety Upgrades - 28100 (DH14)	1,760.3	-	-	-	-	-	1,760.3	164
Continuous Fleet Replacement (EI02)	10,590.5	1,159.8	3,000.0	3,000.0	3,000.0	-	20,750.3	165
Energy Performance Project - Phase I (BI05)	3,073.9	-	-	-	-	-	3,073.9	165
Energy Performance Project - Phase II (BI06)	3,500.0	1,400.0	-	-	-	-	4,900.0	166
* Facilities Upgrade and Replacement Program (YI01)	129.3	-	-	-	-	-	129.3	166
* Facilities Upgrade and Replacement Program (YJ01)	3,215.6	-	-	-	-	-	3,215.6	167
* Facilities Upgrade and Replacement Program (YK01)	2,605.0	2,677.3	2,677.3	2,741.6	2,677.3	-	13,378.5	167
Fleet Electric Vehicle Infrastructure Implementation (BI09)	999.9	500.0	500.0	500.0	500.0	-	2,999.9	168
Greater Airpark Improvements Contingency (ZH02)	2,000.0	-	-	-	-	-	2,000.0	168
Material Yard at Pima and 88th Street Phase I (BJ04)	1,469.2	-	-	-	-	-	1,469.2	169
Material Yard at Pima and 88th Street Phase II (BK04)	1,792.3	-	-	-	-	-	1,792.3	170
North Corporation Yard Garage (BH07)	1,449.6	-	-	-	-	-	1,449.6	170
Old Town Improvements Contingency (ZH01)	3,200.0	-	-	-	-	-	3,200.0	171
Old Town Wooden Pole Replacement & Sign Refurbishment (DJ05)	309.2	-	-	-	-	-	309.2	171
Redundant CNG Compressor (EJ01)	1,887.0	-	-	-	-	-	1,887.0	172
* Replacement of Major Systems - FCA (YJ35)	2,000.0	-	-	-	-	-	2,000.0	172
* Replacement of Major Systems - FCA (YK35)	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0	-	10,000.0	173
Solid Waste Upgrades and Improvements Program (BG01)	171.3	400.0	200.0	280.0	140.0	-	1,191.3	173
Stagebrush Renovation (DJ02)	3,168.1	-	-	-	-	-	3,168.1	174
Transfer Station Enhancements (BH06)	3,310.6	22,842.2	-	-	-	-	26,152.8	174
Uninterrupted Power Supply (JJ03)	187.0	-	-	-	-	-	187.0	175
Water Campus Administrative Building Expansion and New Regulatory Lab – Sewer (VJ08)	6,175.0	-	-	-	-	-	6,175.0	175

*Recurring Capital Maintenance Projects.

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Program

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
<u>Service Facilities - Municipal Facilities/Improvements</u>								
Water Campus Administrative Building Expansion and New Regulatory Lab – Water (WJ04)	16,441.0	-	-	-	-	-	16,441.0	176
WestWorld - Lot T Improvements (DJ03)	298.7	-	-	-	-	-	298.7	176
WestWorld Drainage (DI01)	200.0	-	-	-	-	-	200.0	177
WestWorld Parking Access Masterplan (DJ04)	500.0	-	-	-	-	-	500.0	177
Service Facilities - Municipal Facilities/Improvements Total	103,142.1	39,011.3	8,377.3	8,521.6	8,317.3	-	167,369.6	
<u>Service Facilities - Technology Improvements</u>								
05 - Modernize Computer Equipment Rooms to Protect City Servers (JH01)	333.3	418.0	-	-	-	-	751.3	178
08 - Replace Website Management Software (JH04)	25.3	-	-	-	-	-	25.3	179
09 - Install Fiber Optic Infrastructure to Reduce Operating Costs (JG02)	5,866.3	49.6	-	-	-	6,332.4	12,248.2	180
11 - Replace Document Management System to Improve Public Access to Information (JH02)	237.6	-	-	-	-	-	237.6	180
12 - Update Scottsdale's 15-year-old Digital Terrain Model (JH03)	177.2	-	-	-	-	-	177.2	181
14 - Replace Obsolete Planning and Permitting Software (JH07)	3,113.5	-	-	-	-	-	3,113.5	181
17 - Obtain a Citywide Data Management and Analytics Solution for Data-Based Decision Making (JI01)	5.4	-	-	-	-	-	5.4	182
37 - Implement an Inventory and Asset Control System for City Technology (JH05)	533.7	-	-	-	-	-	533.7	183
46 - Replace the Public Address System at WestWorld (DH06)	87.5	-	-	-	-	-	87.5	183
90-Day Backups (JK02)	1,750.0	-	-	-	-	-	1,750.0	184
Agenda Management System Software (JJ01)	49.5	77.0	82.5	88.0	-	-	297.0	184
CIP Contingency (ZB50)	7,500.0	5,000.0	5,000.0	5,000.0	5,000.0	-	27,500.0	185
CIP Contingency for Future Grants (ZB51)	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	-	25,000.0	185
Community Design Studio NAVE Conference Room Audio / Video (DI05)	74.1	-	-	-	-	-	74.1	185
Enterprise Resource Planning System (JI02)	5,988.0	-	-	-	-	-	5,988.0	186
Fleet Software (JI03)	280.0	-	-	-	-	-	280.0	186

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Program

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Service Facilities - Technology Improvements								
Geographic Information System Data Alignment (JI04)	300.0	-	-	-	-	-	300.0	187
Information Technology Security Program (JK01)	3,247.5	-	-	-	-	-	3,247.5	187
* IT - Network Infrastructure (YI07)	771.3	-	-	-	-	-	771.3	188
* IT - Network Infrastructure (YJ07)	544.2	-	-	-	-	-	544.2	189
* IT - Network Infrastructure (YK07)	911.7	1,881.3	806.1	809.3	812.6	-	5,220.9	190
* IT - Server Infrastructure (YI08)	31.5	-	-	-	-	-	31.5	191
* IT - Server Infrastructure (YJ08)	111.8	-	-	-	-	-	111.8	192
* IT - Server Infrastructure (YK08)	5,949.5	1,010.3	684.3	1,548.3	2,129.9	-	11,322.4	193
Kiva Modernization (BK03)	1,591.8	-	-	-	-	-	1,591.8	194
License and Permit Management System (JD04)	94.1	-	-	-	-	-	94.1	194
Police Department Data Storage (JK04)	435.0	-	-	-	-	-	435.0	195
Public Safety Radio BDA Replacement (EI01)	306.0	-	-	-	-	-	306.0	195
Real Time Crime Center (JJ02)	397.4	165.0	-	-	-	-	562.4	196
* Scottsdale Video Network Telecast/Production/Video Streaming and Kiva Presentation Equipment (YI04)	188.2	-	-	-	-	-	188.2	197
* Scottsdale Video Network Telecast/Production/Video Streaming and Kiva Presentation Equipment (YJ04)	95.8	-	-	-	-	-	95.8	197
* Scottsdale Video Network Telecast/Production/Video Streaming and Kiva Presentation Equipment (YK04)	70.0	60.0	73.0	25.0	256.0	-	484.0	198
Solid Waste Technology Improvements (JK05)	80.0	50.0	50.0	50.0	50.0	-	280.0	198
Solid Waste Vehicle Monitoring System (JB66)	174.4	-	-	-	-	-	174.4	198
Utility Billing Management System (JJ04)	5,130.0	-	-	-	-	-	5,130.0	199
Wrangler Conference Room Audio / Video (DI06)	100.0	-	-	-	-	-	100.0	199
Service Facilities - Technology Improvements Total	51,551.7	13,711.2	11,695.9	12,520.6	13,248.5	6,332.4	109,060.3	
Transportation - Aviation/Aviation Improvements								
Airport Drainage Master Plan Update (AK02)	350.0	-	-	-	-	-	350.0	207
Airport Future Grants Contingency (ZB53)	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	-	18,000.0	207
Airport Master Plan Update (AK01)	700.0	-	-	-	-	-	700.0	207

*Recurring Capital Maintenance Projects.

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Program

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
<u>Transportation - Aviation/Aviation Improvements</u>								
Airport Perimeter Road Reconstruction (AI03)	656.6	-	-	-	-	-	656.6	208
Airport Security Gates (TEMP2939)	-	-	535.0	-	-	-	535.0	208
Airside Ramp Lighting LED Fixture Replacement (AJ01)	50.0	-	-	-	-	-	50.0	209
Aviation Annual Pavement Preservation (AI01)	445.0	200.0	200.0	200.0	200.0	-	1,245.0	209
Aviation Match Contingency (ZB52)	450.0	450.0	450.0	450.0	450.0	-	2,250.0	209
Design Vehicle Parking Structure (TEMP2943)	-	-	-	-	900.0	-	900.0	210
Kilo Ramp Rehabilitation (AG02)	3,111.0	-	-	-	-	-	3,111.0	210
New Exit Taxiway B9 - Design/Construct (TEMP2934)	-	1,300.1	-	-	-	-	1,300.1	211
New Exit Taxiways B2 and B15 - Design/Construct (AK04)	1,810.6	-	-	-	-	-	1,810.6	211
Reconstruct Atlantic Main Apron - Design/Construct (TEMP2941)	-	-	175.0	2,950.0	-	-	3,125.0	212
Reconstruct Atlantic South Apron - Design/Construct (TEMP2681-F)	-	2,022.5	-	-	-	-	2,022.5	213
Reconstruct Gate 1 Taxilane and Taxiway Alpha By-Pass (AK05)	78.5	759.4	-	-	-	-	837.9	213
Rehabilitate Airport Drive (AJ02)	851.5	-	-	-	-	-	851.5	214
Rehabilitate Runway 03/21 Pavement - Design/Construct (AK03)	674.0	-	-	-	-	-	674.0	214
Rehabilitate Taxiway A and Connectors A1 -A10 Pavement - Design/Construct (TEMP2942)	-	-	-	300.0	4,538.8	-	4,838.8	215
Rehabilitate Taxiway B and Connector Taxiway Pavement - Design/Construct (TEMP2940)	-	-	300.0	4,350.7	-	-	4,650.7	215
Rehabilitate Taxiways A11, A12 Pavement - Design/Construct (TEMP2937)	-	200.0	3,165.9	-	-	-	3,365.9	216
Rehabilitate/Geometry Improvements - Partial Parallel Taxiway A and Connectors, Design/Construct (AI02)	3,298.2	-	-	-	-	-	3,298.2	216
Transportation - Aviation/Aviation Improvements Total	16,075.3	8,532.0	8,425.9	11,850.7	9,688.8	-	54,572.7	
<u>Transportation - Streets/Street Improvements</u>								
2nd Street Access and ADA Ramp (SJ01)	403.8	-	-	-	-	-	403.8	217
48 - Widen 94th Street at WestWorld to Improve Access (TEMP1992-F)	-	-	-	293.8	1,175.3	-	1,469.2	217

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Program

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
<u>Transportation - Streets/Street Improvements</u>								
62 - Build a Bridge on Thompson Peak Parkway over Reata Pass Wash to Improve Safety (TEMP2066-F)	-	6,300.0	-	-	-	-	6,300.0	218
68th Street Sidewalk - Arizona Canal to Camelback Road (TK02)	514.1	2,486.2	-	-	-	-	3,000.3	218
68th Street: Indian School Road to Thomas Road (SG02)	1,657.1	-	-	-	-	-	1,657.1	219
* ADA Transition Plan Implementation (YJ33)	237.0	-	-	-	-	-	237.0	219
* ADA Transition Plan Implementation (YK33)	300.0	300.0	300.0	300.0	300.0	-	1,500.0	220
Alma School Road: Jomax Road to Quail Track Drive (SK01)	991.9	5,770.4	-	-	-	-	6,762.4	220
Arizona State Route 101 Traffic Interchanges (SJ05)	8,376.9	-	-	-	-	-	8,376.9	221
Carefree Highway: Cave Creek Road to Scottsdale Road (SH04)	21,174.0	-	-	-	-	-	21,174.0	221
CIP Transportation Fund Contingency (ZF01)	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	-	15,000.0	222
Doubletree Ranch Road Bridge Repair - Gainey Ranch (TEMP2901)	-	836.4	4,002.5	-	-	-	4,838.9	222
Entertainment District Street & Festoon Lighting (DI02)	2,731.4	-	-	-	-	-	2,731.4	223
Goldwater Boulevard and Highland Avenue Intersection Improvement (SJ02)	426.3	-	-	-	-	-	426.3	223
Goldwater Boulevard Pedestrian and Bicycle Underpass at Scottsdale Road (SI03)	3,012.9	-	-	-	-	-	3,012.9	224
Happy Valley Road: Pima Road to Alma School Road (SE02)	31,752.2	-	-	-	-	-	31,752.2	224
Hayden Road/Miller Road: Pinnacle Peak Road to Happy Valley Road (SH02)	16,510.7	-	-	-	-	-	16,510.7	225
Illuminated Street Signs (SH07)	4,117.7	1,786.4	-	-	-	-	5,904.0	226
Indian Bend Wash Path Renovation - Phase I (SI04)	1,751.4	-	-	-	-	-	1,751.4	226
Indian Bend Wash Underpass at Chaparral Road (SF01)	3,047.0	-	-	-	-	-	3,047.0	227
Miller Road - Princess Drive to Legacy Boulevard (SJ03)	468.7	1,285.3	-	-	-	-	1,754.0	227
Miller Road Underpass at Arizona State Route 101 (SC03)	8,768.1	-	-	-	-	-	8,768.1	228

*Recurring Capital Maintenance Projects.

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Program

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Transportation - Streets/Street Improvements								
Old Town Streetlight Replacements (SI05)	3,144.2	-	-	-	-	-	3,144.2	228
Osborn Road Complete Street: Hayden Road to Scottsdale Road (SF02)	3,594.6	-	-	-	-	-	3,594.6	229
Parking Lot Pavement Project (SI06)	2,505.1	1,800.0	1,800.0	1,800.0	1,800.0	-	9,705.1	229
* Pavement Overlay - Alleys (YI34)	270.7	-	-	-	-	-	270.7	230
* Pavement Overlay - Alleys (YJ34)	498.9	-	-	-	-	-	498.9	230
* Pavement Overlay - Alleys (YK34)	500.0	500.0	500.0	500.0	-	-	2,000.0	230
* Pavement Overlay Program (YI29)	263.9	-	-	-	-	-	263.9	231
* Pavement Overlay Program (YJ29)	7,233.5	-	-	-	-	-	7,233.5	231
* Pavement Overlay Program (YK29)	14,210.9	14,018.0	14,868.9	15,762.4	16,700.5	-	75,560.7	232
Pima Road Soundwall (SJ06)	6,000.0	-	-	-	-	-	6,000.0	232
Pima Road: Chaparral Road to Thomas Road (SK02)	10,032.8	-	-	-	-	-	10,032.8	233
Pima Road: Dynamite Boulevard to Las Piedras (SI01)	26,048.0	-	-	-	-	-	26,048.0	233
Pima Road: Happy Valley Road to Jomax Road (SH01)	17,777.2	-	-	-	-	-	17,777.2	234
Pima Road: Krail Street to Chaparral Road (SC04)	18,488.5	-	-	-	-	-	18,488.5	234
Pima Road: Pinnacle Peak Road to Happy Valley Road (SC01)	40,845.4	-	-	-	-	-	40,845.4	235
Pima Road: Via de Ventura to Via Linda (SB57)	1,406.9	-	-	-	-	-	1,406.9	235
PM-10 Dirt Road Paving (SI07)	4,635.3	-	-	-	-	-	4,635.3	236
Raintree Drive: Hayden Road to Arizona State Route 101 (SC02)	4,483.5	-	-	-	-	-	4,483.5	236
Raintree Drive: Scottsdale Road to Hayden Road (SB53)	19,098.7	-	-	-	-	-	19,098.7	237
Redfield Road: Raintree Drive to Hayden Road (SB56)	287.2	-	-	-	-	-	287.2	237
Scottsdale Road Overhead Power Undergrounding (DH09)	750.0	-	-	-	-	-	750.0	238
Scottsdale Road: Dixileta Drive to Carefree Highway (SJ04)	26,142.0	-	-	-	-	-	26,142.0	238
Scottsdale Road: Jomax Road to Dixileta Drive (SG05)	27,573.9	-	-	-	-	-	27,573.9	239
Scottsdale Road: Pinnacle Peak Parkway to Jomax Road (TEMP1970-F)	-	-	2,571.4	-	-	-	2,571.4	240

*Recurring Capital Maintenance Projects.

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Program

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
<u>Transportation - Streets/Street Improvements</u>								
Scottsdale Road: Thompson Peak Parkway to Pinnacle Peak Road Phase II (TEMP1969-F)	-	-	8,754.7	-	-	-	8,754.7	240
Scottsdale/Drinkwater Intersection Improvements (TEMP2954)	-	1,062.9	5,139.6	-	-	-	6,202.4	241
Shea Boulevard Intersections: Arizona State Route 101 to 136th Street (SG06)	17,109.6	-	-	-	-	-	17,109.6	241
Slurry/Milling Unpaved Alleys (SH06)	1,115.1	-	-	-	-	-	1,115.1	242
* Streetlight Replacement (YI30)	50.7	-	-	-	-	-	50.7	242
* Streetlight Replacement (YJ30)	200.0	-	-	-	-	-	200.0	243
* Streetlight Replacement (YK30)	320.0	200.0	200.0	200.0	200.0	-	1,120.0	243
Thomas Road: 56th Street to 73rd Street (SG03)	4,782.0	-	-	-	-	-	4,782.0	244
Widen 98th Street North of McDowell Mountain Ranch Road to Improve Access (SI02)	637.6	-	-	-	-	-	637.6	244
Transportation - Streets/Street Improvements Total	369,247.8	39,345.6	41,137.1	21,856.2	23,175.8	-	494,762.4	
<u>Transportation - Traffic/Traffic Reduction</u>								
Entertainment District Bollards (DI04)	1,145.8	-	-	-	-	-	1,145.8	245
Intelligent Transportation System Infrastructure and Network Improvements (TH05)	3,483.3	-	-	-	-	-	3,483.3	245
* Neighborhood Traffic Management Program (YI21)	228.5	-	-	-	-	-	228.5	246
* Neighborhood Traffic Management Program (YJ21)	250.0	-	-	-	-	-	250.0	246
* Neighborhood Traffic Management Program (YK21)	250.0	250.0	250.0	250.0	-	-	1,000.0	247
* Roadway Capacity & Safety Improvements (YI19)	100.7	-	-	-	-	-	100.7	247
* Roadway Capacity & Safety Improvements (YJ19)	900.0	-	-	-	-	-	900.0	248
* Roadway Capacity & Safety Improvements (YK19)	900.0	900.0	900.0	900.0	900.0	-	4,500.0	248
Scottsdale Flashing Yellow Arrow Pilot (TK01)	827.5	-	-	-	-	-	827.5	249
Scottsdale Road Signal Detection System Upgrade (TJ04)	1,459.0	-	-	-	-	-	1,459.0	249
Shared-Use Path Sign Program (TH01)	782.3	-	-	-	-	-	782.3	250

*Recurring Capital Maintenance Projects.

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Program

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
<u>Transportation - Traffic/Traffic Reduction</u>								
* Traffic Signal Construction (YH23)	25.4	-	-	-	-	-	25.4	250
* Traffic Signal Construction (YI23)	465.6	-	-	-	-	-	465.6	251
* Traffic Signal Construction (YJ23)	600.0	-	-	-	-	-	600.0	251
* Traffic Signal Construction (YK23)	600.0	600.0	600.0	600.0	600.0	-	3,000.0	252
Transportation - Traffic/Traffic Reduction Total	12,018.1	1,750.0	1,750.0	1,750.0	1,500.0	-	18,768.1	
<u>Transportation - Transit/Multi-Modal Improvements</u>								
18 - Build Roadway & Pedestrian Improvements along 2nd St from Drinkwater Blvd to Goldwater Blvd (DH03)	1,657.5	-	-	-	-	-	1,657.5	253
19 - Build Roadway and Pedestrian Improvements along Marshall Way North of Indian School Rd (TEMP2124-F)	-	-	360.2	1,440.6	-	-	1,800.8	254
20 - Build Roadway and Pedestrian Improvements along Main St from Scottsdale Rd to Brown Ave (TEMP2134- F)	-	-	-	-	198.8	795.3	994.2	255
43 - Improve 5th Ave from Scottsdale Rd to Goldwater Blvd (TEMP2264-F)	-	-	-	-	-	3,569.9	3,569.9	255
* Bikeways Program (YI28)	199.0	-	-	-	-	-	199.0	256
* Bikeways Program (YJ28)	394.1	-	-	-	-	-	394.1	256
* Bikeways Program (YK28)	400.0	400.0	400.0	400.0	400.0	-	2,000.0	257
Buffered Bike Lane Installation (TH04)	920.5	-	-	-	-	-	920.5	257
Buffered Bike Lanes Phase II (TK03)	400.0	400.0	400.0	400.0	-	-	1,600.0	258
Central Arizona Project Canal Path -Scottsdale to Northsight (TJ01)	261.6	2,451.4	-	-	-	-	2,713.0	258
Downtown Main Street Streetscape & Pedestrian Improvements (DE03)	41.3	2,100.0	-	-	-	-	2,141.3	259
Hualapai Drive: Hayden Road to Pima Road (TG01)	1,852.2	-	-	-	-	-	1,852.2	259
Indian Bend Wash Path Extension: McDowell Mountain Ranch Road and Bell Road (TJ02)	152.4	-	1,879.1	-	-	-	2,031.5	260
Indian Bend Wash Path Renovations - Phase II (TEMP2964)	-	578.3	2,796.4	-	-	-	3,374.8	260
Old Town Pedestrian Improvements (TD01)	559.0	-	-	-	-	-	559.0	261
Pedestrian Crossing Improvements (TH03)	449.5	-	-	-	-	-	449.5	261

*Recurring Capital Maintenance Projects.

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Program

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
<u>Transportation - Transit/Multi-Modal Improvements</u>								
Pedestrian Crossing Improvements Phase II (TJ03)	700.0	350.0	350.0	350.0	-	-	1,750.0	262
Pima Road: Jomax Road to Dynamite Boulevard (SK03)	300.0	-	-	-	-	-	300.0	262
Pima Road: Las Piedras to Stagecoach Pass (SK04)	25,899.7	7,749.2	-	-	-	-	33,648.9	263
Shea Boulevard and 124th Street Remediation Project (TI01)	1,830.9	-	-	-	-	-	1,830.9	263
* Sidewalk Improvements (YI20)	146.7	-	-	-	-	-	146.7	264
* Sidewalk Improvements (YJ20)	192.6	-	-	-	-	-	192.6	264
* Sidewalk Improvements (YK20)	200.0	200.0	200.0	200.0	200.0	-	1,000.0	265
* Trail Improvement Program (YI18)	59.9	-	-	-	-	-	59.9	265
* Trail Improvement Program (YJ18)	200.0	-	-	-	-	-	200.0	266
* Trail Improvement Program (YK18)	200.0	200.0	200.0	200.0	-	-	800.0	266
* Transit Stop Improvements (YJ32)	114.7	-	-	-	-	-	114.7	267
* Transit Stop Improvements (YK32)	300.0	300.0	300.0	300.0	-	-	1,200.0	267
Trolley Vehicle Purchase (TEMP2526-F)	-	4,451.0	-	-	-	-	4,451.0	268
Transportation - Transit/Multi-Modal Improvements Total	37,431.6	19,179.9	6,885.7	3,290.6	798.8	4,365.2	71,951.9	
<u>Water Management - Wastewater Improvements</u>								
64th Street Sewer Improvements (TEMP2631-F)	-	-	-	5,124.0	-	-	5,124.0	274
84th Street and Shea Sewer Improvements (TEMP2682-F)	-	-	-	2,757.0	-	-	2,757.0	274
Advance Water Treatment Plant Membranes - Wastewater (VB69)	2,035.8	830.0	350.0	1,075.0	1,400.0	-	5,690.8	274
Alma School Parkway Sewer Improvement (TEMP2633-F)	-	4,726.0	-	-	-	-	4,726.0	275
Camelback Road Sewer Improvements (VI01)	1,234.0	-	-	-	-	-	1,234.0	275
Capital Asset Replacement and System Upgrades (VH01)	1,658.0	750.0	750.0	750.0	750.0	-	4,658.0	276
Covey Trail Sewer Improvements (VK01)	5,682.0	-	-	-	-	-	5,682.0	276
Crossroads East Sewer Improvements (VF03)	1,134.6	-	-	-	-	-	1,134.6	277
Dynamite Road Sewer Interceptor (VF01)	1,396.9	-	-	1,407.0	-	-	2,803.9	277
Greenway Hayden Loop Sewer Improvements (VJ01)	5,880.3	5,983.0	-	-	-	-	11,863.3	278
Hayden Road Sewer Improvements (TEMP2640-F)	-	-	-	2,436.0	-	-	2,436.0	278

*Recurring Capital Maintenance Projects.

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Program

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Water Management - Wastewater Improvements								
Jomax Road Sewer Improvements (VF02)	14,986.1	5.0	-	-	-	-	14,991.1	279
Lone Mountain Road and Granite Reef Road Sewer Improvements (TEMP2687-F)	-	-	-	1,383.0	-	-	1,383.0	279
Madera Drive Sewer Improvements (TEMP2641-F)	-	1,136.0	-	-	-	-	1,136.0	280
Master Plan Water Reclamation (VH07)	253.4	182.0	500.0	-	25.0	-	960.4	280
Mayo Boulevard Sewer Improvements (VJ02)	4,466.0	-	-	-	-	-	4,466.0	281
McDowell Road Sewer Improvements (VJ03)	2,752.0	1,216.0	-	-	-	-	3,968.0	281
Miscellaneous Wastewater System Improvements (VJ04)	2,151.0	-	-	-	-	-	2,151.0	282
New Pumpback (VJ05)	6,000.0	26,900.0	-	-	-	-	32,900.0	282
Radio Telemetry Monitoring Automation Citywide - Wastewater (VH05)	1,603.3	375.0	350.0	-	150.0	-	2,478.3	283
Reclamation Plant Expansion (TEMP2974)	-	46,000.0	-	-	-	-	46,000.0	283
RWDS System Improvements (WH04)	12,422.5	1,000.0	600.0	600.0	600.0	-	15,222.5	284
Sanitary Sewer Lateral Rehabilitation (VH06)	358.8	75.0	50.0	50.0	50.0	-	583.8	284
Scottsdale Road/McKellips Road Sewer Improvements (TEMP2645-F)	-	6,348.0	-	-	-	-	6,348.0	285
Shea Boulevard Sewer Improvements (TEMP2646-F)	-	-	-	322.0	-	-	322.0	285
SROG Regional Wastewater Facilities (VF04)	25,382.5	5,000.0	17,061.0	8,465.0	11,215.0	-	67,123.5	286
Technology Master Plan Identified Wastewater Projects (VE01)	5,070.9	200.0	550.0	200.0	650.0	-	6,670.9	286
Thomas Road Sewer Improvement (VJ06)	286.0	2,004.0	-	-	-	-	2,290.0	287
Wastewater Fund Contingency (ZE01)	4,000.0	4,000.0	4,000.0	4,000.0	4,000.0	-	20,000.0	287
Wastewater Impact Fees (VC01)	61.3	-	-	-	-	-	61.3	287
Wastewater Impact Fees (VJ07)	3.0	10.0	1.5	1.5	1.5	-	17.5	288
Wastewater System Improvements (VF06)	21,045.4	1,300.0	2,500.0	1,100.0	2,610.0	-	28,555.4	288
Wastewater System Oversizing (VF05)	461.5	50.0	100.0	-	150.0	-	761.5	289
Wastewater Treatment Facility Improvements (VH08)	17,601.6	3,750.0	2,250.0	-	2,120.0	-	25,721.6	289
Water Reclamation Participation Program (VH04)	2,583.9	700.0	700.0	700.0	700.0	-	5,383.9	290

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Program

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
<u>Water Management - Wastewater Improvements</u>								
Water Reclamation Participation Program - City Portion (VH02)	1,609.1	500.0	500.0	500.0	500.0	-	3,609.1	290
Water Reclamation Security Enhancements (VH03)	1,215.5	500.0	810.0	500.0	250.0	-	3,275.5	291
Water Management - Wastewater Improvements Total	143,335.3	113,540.0	31,072.5	31,370.5	25,171.5	-	344,489.8	
<u>Water Management - Water Improvements</u>								
90th Street / Jomax Transmission Main (TEMP2683-F)	-	-	-	1,254.0	-	-	1,254.0	292
Advance Water Treatment Plant Membranes Replacement (WF01)	835.0	300.0	150.0	100.0	200.0	-	1,585.0	292
Airpark Transmission Mains (TEMP2684-F)	-	-	-	3,400.0	-	-	3,400.0	293
ASR Well 53A (WK01)	9,085.0	-	-	-	-	-	9,085.0	293
Bartlett Dam Modification Feasibility Study (WI04)	400.0	-	-	-	-	-	400.0	294
Booster Pump Station 42D/E Transmission Capacity Upgrade (TEMP2635-F)	-	-	-	2,302.0	-	-	2,302.0	294
Booster Station 57 Replacement (WE01)	706.4	-	-	-	-	-	706.4	295
Booster Station Upgrades (WH20)	10,009.7	1,300.0	3,750.0	4,500.0	6,500.0	-	26,059.7	295
CAP II Rehabilitation (TEMP2975-F)	-	1,300.0	5,900.0	5,900.0	-	-	13,100.0	296
CAP WTP Pima Road Transmission Main Improvements (TEMP2685-F)	-	-	-	18,879.0	-	-	18,879.0	297
Capital Asset Replacement and System Upgrades (WH02)	2,248.7	750.0	750.0	750.0	-	-	4,498.7	297
Cluster 3 Arsenic Treatment (WG04)	6,978.3	-	-	-	-	-	6,978.3	298
Crossroads East - Water System Improvements (WF06)	14,559.9	-	-	-	-	-	14,559.9	298
Deep Well Recharge/Recovery Projects (WF08)	34,420.0	100.0	100.0	-	-	-	34,620.0	299
Desert Mountain Redundant Source of Supply (TEMP2686-F)	-	-	-	28,404.0	-	-	28,404.0	299
Desert Mountain Water Line (TEMP2638-F)	-	2,629.5	-	-	-	-	2,629.5	300
East Dynamite Area Transmission Main (WD01)	4,930.4	-	-	-	-	-	4,930.4	300
Frank Lloyd Wright 24-inch Transmission Main & Booster Station 83B Modifications (WC03)	16,580.8	-	-	-	-	-	16,580.8	300

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Program

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Water Management - Water Improvements								
Infrastructure Asset Management and Condition Assessment (WI01)	948.8	750.0	750.0	650.0	150.0	-	3,248.8	301
Inventory and Replacement of Water Service Lines (WJ01)	2,411.0	590.0	-	-	-	-	3,001.0	301
Irrigation Water Distribution System Improvements (WH12)	2,891.7	-	-	-	-	-	2,891.7	302
IWDS / Harquahala Valley Irrigation District Property - Desert Mountain Golf Club (WH16)	14,958.4	-	-	-	-	-	14,958.4	302
IWDS Improvements (WH05)	3,000.0	-	-	-	-	-	3,000.0	303
IWDS/HVID Property - Desert Mountain Golf Club (WH07)	15,000.0	-	-	-	-	-	15,000.0	303
IWDS/HVID Property - Scottsdale National Golf Club (WH08)	4,049.9	-	-	-	-	-	4,049.9	304
Master Plan - Water (WH22)	884.6	-	250.0	-	-	-	1,134.6	304
New Well North of Loop 101 near Hayden ASR Well 159 (WF05)	6,743.5	-	-	-	-	-	6,743.5	305
Radio Telemetry Monitoring Automation Citywide - Water (WH14)	5,285.9	1,400.0	1,060.0	1,480.0	1,600.0	-	10,825.9	305
Regional Recharge Basins (WH18)	187.8	-	-	-	-	-	187.8	306
Rio Verde/128th Street Transmission Mains (WG01)	17,384.4	-	-	-	-	-	17,384.4	306
Salt River and Verde River Optimization Project (WJ02)	130.0	-	-	-	-	-	130.0	307
Site 146 Zone 11 Pumping Improvement (WI02)	914.6	-	-	-	-	-	914.6	307
Site 148 Tank Rehabilitation (WJ03)	902.0	-	-	-	-	-	902.0	308
Site 42 Reservoir Storage Expansion (WF02)	653.6	-	-	-	-	-	653.6	308
Stagecoach Pass Road Water Line Improvements (TEMP2648-F)	-	2,493.0	-	-	-	-	2,493.0	309
State Land - Water System Improvements (WF03)	5,585.2	6,723.5	-	-	-	-	12,308.7	309
State Land Near Legend Trails II (WF04)	7,417.1	-	-	6,200.0	-	-	13,617.1	310
Technology Master Plan Identified Water Projects (WE02)	9,688.6	825.0	1,100.0	300.0	1,550.0	-	13,463.6	310
Thomas Groundwater Treatment Facility (WC07)	359.6	-	-	-	-	-	359.6	311
Verde River Watershed Feasibility Project (WI03)	350.0	50.0	-	-	-	-	400.0	311

CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Program

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Water Management - Water Improvements								
Water Campus Vadose Well Construction (WH01)	3,266.7	-	-	-	-	-	3,266.7	312
Water Campus Vadose Well Rehabilitation (WB79)	749.5	50.0	-	50.0	50.0	-	899.5	312
Water Distribution System Improvements (WH21)	55,754.9	15,725.0	15,150.0	27,100.0	25,000.0	-	138,729.9	313
Water Fund Contingency (ZE02)	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	-	25,000.0	313
Water Impact Fees (WC01)	40.2	275.0	-	-	300.0	-	615.2	314
Water Impact Fees (WJ05)	3.0	10.0	1.5	1.5	1.5	-	17.5	314
Water Meter Replacement Program (WH15)	5,750.9	2,500.0	2,000.0	3,000.0	3,000.0	-	16,250.9	314
Water Participation Program (WH10)	968.7	-	100.0	100.0	100.0	-	1,268.7	315
Water Participation Program - City Portion (WH03)	1,153.6	500.0	500.0	500.0	500.0	-	3,153.6	315
Water Quality Equipment and Software (WJ06)	700.0	-	-	-	-	-	700.0	316
Water Quality Lab Equipment Replacement (WG05)	707.6	50.0	50.0	150.0	-	-	957.6	316
Water Resources Impact Fees (WC02)	194.7	-	-	-	-	-	194.7	316
Water Resources Impact Fees (WJ07)	3.0	10.0	1.5	1.5	1.5	-	17.5	317
Water System Oversizing (WF07)	396.0	100.0	150.0	150.0	150.0	-	946.0	317
Water System Security Enhancement Projects (WE03)	1,540.4	1,050.0	725.0	500.0	400.0	-	4,215.4	318
Water Treatment Facility Improvements (WD04)	19,951.1	4,000.0	14,000.0	5,000.0	7,050.0	-	50,001.1	318
Water Treatment Plant Membranes (WH17)	2,882.7	2,250.0	2,250.0	2,250.0	2,800.0	-	12,432.7	318
Well Sites (WH19)	1,997.5	200.0	200.0	500.0	-	-	2,897.5	319
Well Sites Rehabilitation (WH09)	912.4	-	150.0	150.0	150.0	-	1,362.4	319
Westworld System Improvements (WH06)	4,606.5	150.0	-	2,500.0	-	-	7,256.5	320
Zone 12A Improvements (TEMP2688-F)	-	-	-	250.0	-	-	250.0	320
Zone 14/16 Water System Improvements Phase 2 (WH23)	1,920.0	-	-	-	-	-	1,920.0	321
Zone 3W Water System Improvements (WD03)	4,775.0	-	-	-	-	-	4,775.0	321
Zone 8 Jomax Road Transmission Line (WG03)	740.0	-	-	2,412.0	-	-	3,152.0	322
Zone 8-D Jomax Road Transmission Line (WG02)	946.0	-	-	1,050.5	-	-	1,996.5	322
Water Management - Water Improvements Total	315,461.3	51,081.0	54,088.0	124,784.5	54,503.0	-	599,917.8	
Grand Total	1,420,651.7	324,473.0	214,918.6	230,338.9	158,075.6	25,911.8	2,374,369.7	

CAPITAL IMPROVEMENT PLAN | CIP Operating Impacts

(In thousands of dollars)

Project	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
02 - Add Splash Pad and Improve Walkways at McCormick-Stillman Railroad Park (PH01) Contractual Service costs related to annual maintenance. Annual revenue estimated is \$100,000.	17.0	17.0	17.0	-	-	51.0	104
13 - Expand Granite Reef Senior Center to Meet Demand for Adult Day Care Center (BK05) Personnel (1.00 FTE), Contractual Services and Commodities costs related to the operation of the expanded facility. Annual revenue estimated is \$800,000.	86.5	781.2	795.2	-	813.2	2,476.2	95
14 - Replace Obsolete Planning and Permitting Software (JH07) Contractual Service costs related to annual maintenance.	500.0	500.0	500.0	500.0	-	2,000.0	181
15 - Build 200 Space Parking Lot off 75th Street to Serve the City Court and Scottsdale Stadium (PI05) Contractual Service costs related to annual maintenance.	5.0	5.0	5.0	-	-	15.0	159
18 - Build Roadway & Pedestrian Improvements along 2nd St from Drinkwater Blvd to Goldwater Blvd (DH03) Contractual Service costs related to annual maintenance.	4.0	4.0	4.0	-	-	12.0	253
19 - Build Roadway and Pedestrian Improvements along Marshall Way North of Indian School Rd (TEMP2124-F) Contractual Services costs related to annual maintenance.	-	-	-	-	4.0	4.0	254
20 - Build Roadway and Pedestrian Improvements along Main St from Scottsdale Rd to Brown Ave (TEMP2134-F) Contractual Services costs related to annual maintenance of asphalt pavement, curb and gutter, concrete sidewalks, ADA ramps, street sweeping, striping and median and curb.	-	-	-	-	4.0	4.0	255

CAPITAL IMPROVEMENT PLAN | CIP Operating Impacts

(In thousands of dollars)

Project	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
21 - Expand Via Linda Senior Center to Meet Demand for Senior Services (BK01) Personnel (2.00 FTE), Contractual Services and Commodities costs related to operations. Annual estimated revenue is \$150,000.	-	114.3	118.2	123.1	-	355.7	95
24 - Install High Efficiency Sports Lighting at 4 Facilities (PG07) Contractual Services savings related to annual maintenance. Annual revenue estimated is \$60,000.	-100.0	-100.0	-100.0	-	-	-300.0	106
27 - Modernize and Expand the Police and Fire Training Facility (BH02) Contractual Services and Commodities costs related to annual maintenance.	80.3	80.3	80.3	80.3	-	321.2	144
28 - Build a New Fire Station near Hayden Road and the Loop 101 to Improve Response Times (BI02) Personnel (15.00 FTE), Contractual Services and Commodities costs related to operating new facility.	3,135.5	3,289.3	3,450.7	3,620.2	-	13,495.7	136
29 - Replace Workstations at 911 Communications Dispatch Center to Accommodate New Technology (JH10) Contractual Services costs related to annual maintenance.	9.6	9.6	9.6	9.6	-	38.4	145
30 - Indian School Park Field 1 Lighting (PI01) Contractual Services savings related to annual maintenance. Annual revenue estimated at \$10,000.	-1.8	-1.8	-1.8	-1.8	-	-7.2	106
33 - Renovate the Via Linda Police Station to Increase Efficiency (BI03) Contractual Services costs related to annual maintenance.	-	-	-	-	33.0	33.0	145
34 - Build New Fire Station at 90th Street and Via Linda to Replace Aging Facility (TEMP2025-F) Contractual Services and Commodities costs related to annual maintenance.	-	-	60.0	60.0	-	120.0	137
37 - Implement an Inventory and Asset Control System for City Technology (JH05) Commodities costs related to annual maintenance.	25.0	25.0	25.0	25.0	-	100.0	183

CAPITAL IMPROVEMENT PLAN | CIP Operating Impacts

(In thousands of dollars)

Project	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
38 - Build a new Fire Department Training Facility (BH01) Contractual Services and Commodities costs related to annual maintenance. Also included cost for a forklift.	640.9	671.0	702.5	735.6	-	2,750.0	138
39 - Renovate the Foothills Police Station to Accommodate Current Staffing Levels (TEMP2129-F) Contractual Services costs related to annual maintenance.	11.0	11.0	11.0	11.0	-	44.0	146
40 - Renovate and Expand the Civic Center Jail and Downtown Police Facility to Meet Demand (BI04) Contractual Services and Commodities costs related to maintenance.	90.0	90.0	90.0	90.0	-	360.0	147
41 - Install Solar Heating System for Eldorado Pool (BI10) Contractual Services costs related to annual maintenance.	1.0	1.0	1.0	-	-	3.0	107
42 - Add a Dog Park to Thompson Peak Park (PI06) Personnel (1.00 FTE), Contractual Services, and Commodities costs related to operations.	-	147.6	147.6	147.6	-	442.8	107
43 - Improve 5th Ave from Scottsdale Rd to Goldwater Blvd (TEMP2264-F) Contractual Services costs related to annual maintenance of asphalt pavement, curb and gutter, concrete sidewalks, ADA ramps, street sweeping, striping and median and curb.	-	-	-	-	4.0	4.0	255
48 - Widen 94th Street at WestWorld to Improve Access (TEMP1992-F) Contractual Services costs related to annual maintenance of asphalt pavement, curb and gutter, concrete sidewalks, ADA ramps, street sweeping, striping and median and curb.	-	-	-	-	0.1	0.1	217
51 - Install Permanent Lighting at WestWorld Parking Lots to Reduce Operating Costs (TEMP1991-F) Contractual Services costs related to annual maintenance.	-	-	-	-	4.5	4.5	98
55 - Build a 17-Acre Neighborhood Park at Ashler Hills Drive and 74th Way (Whisper Rock) (PH02) Personnel (0.50 FTE), Contractual Services and Commodities costs related to operating the new park.	165.0	165.0	165.0	165.0	-	660.0	109

CAPITAL IMPROVEMENT PLAN | CIP Operating Impacts

(In thousands of dollars)

Project	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
60 - Double the Solar Power Generating Capacity at Appaloosa Library (BJ02) Contractual Services costs related to annual maintenance.	1.2	1.2	1.2	-	-	3.6	162
61 - Purchase land, expand Pinnacle Peak Park parking lot, staff office and restrooms, renovate hiking trail and construct an interpretive trail (PI02) Contractual Services costs related to annual maintenance.	-	-	35.8	35.8	-	71.6	109
62 - Build a Bridge on Thompson Peak Parkway over Reata Pass Wash to Improve Safety (TEMP2066-F) Contractual Services costs related to annual maintenance.	-	-	-	39.0	-	39.0	218
63 - Build Parking Structures in Old Town Scottsdale (DH01) Contractual Service costs related to annual maintenance.	-	10.0	10.0	-	-	20.0	162
68th Street Storm Drain South of Camelback Road (FK01) Contractual Services related to annual maintenance.	-	3.0	-	-	-	3.0	122
82nd Street Storm Drain (TEMP2150) Contractual Services related to annual maintenance.	-	-	-	-	5.9	5.9	122
Agenda Management System Software (JJ01) Operating Impact costs include all costs related to procuring, implementing and maintaining an electronic Agenda Management System for the City of Scottsdale for the first four years of operation of the new system.	98.0	90.0	90.0	90.0	-	368.0	184
CAP II Rehabilitation (TEMP2975-F) Contractual Services and Commodities associated with the project.	-	7.5	7.5	7.5	-	22.5	296

CAPITAL IMPROVEMENT PLAN | CIP Operating Impacts

(In thousands of dollars)

Project	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Carefree Highway: Cave Creek Road to Scottsdale Road (SH04) Contractual Services costs related to the annual maintenance of new roadway improvements.	-	43.7	43.7	-	-	87.4	221
Fire Alarm Monitoring Upgrade (JI05) Contractual Services costs related to annual software maintenance and licensing.	2.5	2.5	2.5	-	-	7.5	151
Fleet Software (JI03) Contractual Services costs related to annual maintenance.	27.0	27.0	27.0	-	-	81.0	186
Goldwater Boulevard and Highland Avenue Intersection Improvement (SJ02) Contractual Services costs related to sidewalk and asphalt annual maintenance.	-	3.0	3.0	-	-	6.0	223
Granite Reef Watershed Phase 1 (FB50) Contractual Services costs related to the annual maintenance of the storm drain.	6.0	6.0	6.0	-	-	18.0	123
Hayden Road/Miller Road: Pinnacle Peak Road to Happy Valley Road (SH02) Contractual Services costs related to annual maintenance.	26.0	26.0	26.0	26.0	-	104.0	225
Information Technology Security Program (JK01) Personnel Services and Contractual Services related to the security program.	309.4	324.8	1,541.1	1,558.1	-	3,733.4	187
Infrastructure Asset Management and Condition Assessment (WI01) Personnel (1.00 FTE) costs related to completion of assessment.	72.5	72.5	145.0	-	-	289.9	301
Inventory and Replacement of Water Service Lines (WJ01) Personnel Services costs related to the Water Resources Asset Program Manager position.	40.0	40.0	40.0	-	-	120.0	301
Jail Dormitory Phase II (TEMP2428-F) Personnel, Contractual Services and Commodities savings related to operating facility.	95.0	99.8	104.9	-	-	299.7	151

CAPITAL IMPROVEMENT PLAN | CIP Operating Impacts

(In thousands of dollars)

Project	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
License and Permit Management System (JD04) Contractual Services costs related to annual maintenance.	25.0	25.0	25.0	-	-	75.0	194
McCormick-Stillman Roundhouse (PJ02) \$100,000 in Furniture, Fixtures, and Equipment (FF&E) is allotted in the CIP project budget. \$750,000 annual revenue is estimated in FY 2024/25 and \$1.5M in subsequent years.	148.8	297.6	310.3	324.7	339.1	1,420.5	112
New Pumpback (VJ05) Personnel Services, Contractual Services, and Commodities associated with with the project.	-	320.0	396.1	398.4	-	1,114.5	282
Old Town Wooden Pole Replacement & Sign Refurbishment (DJ05) Signage will need to be repainted/touched up every five years	-	-	-	50.0	-	50.0	171
Pima Road: Chaparral Road to Thomas Road (SK02) Contractual Services costs related to annual maintenance of asphalt pavement, curb and gutter, concrete sidewalks, ADA ramps, street sweeping, striping and median and curb.	-	85.6	85.6	-	-	171.2	233
Pima Road: Dynamite Boulevard to Las Piedras (SI01) Contractual Services costs related to annual maintenance of asphalt pavement, curb and gutter, concrete sidewalks, ADA ramps, street sweeping, striping and median and curb.	-	144.0	144.0	-	-	288.0	233
Pima Road: Krail Street to Chaparral Road (SC04) Contractual Services costs related to annual maintenance of asphalt pavement, curb and gutter, concrete sidewalks, ADA ramps, street sweeping, striping and median and curb.	92.1	92.1	92.1	-	-	276.4	234
Pima Road: Pinnacle Peak Road to Happy Valley Road (SC01) Contractual Services costs related to annual maintenance of asphalt pavement, curb and gutter, concrete sidewalk, ADA ramps, street sweeping and median and curb.	53.7	53.7	53.7	-	-	161.1	235
Pima/Dynamite Trailhead (PB65) Contractual Services costs related to annual maintenance of facilities.	16.0	16.0	16.0	-	-	48.0	131

CAPITAL IMPROVEMENT PLAN | CIP Operating Impacts

(In thousands of dollars)

Project	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Radio Communications Platform Transition (TEMP2994) Contractual Services costs related to the annual software maintenance.	-	-	60.0	60.0	60.0	180.0	152
Raintree Drive: Scottsdale Road to Hayden Road (SB53) Contractual Services costs related to annual maintenance of asphalt pavement, curb and gutter, concrete sidewalks, ADA ramps, catch basins and median landscape.	28.8	28.8	28.8	-	-	86.4	237
Rawhide Wash Flood Control - Design, ROW, Const Ph I (FE01) Contractual Services costs related to the annual maintenance of the storm drain.	-	-	-	-	15.0	15.0	125
Rawhide Wash Flood Control Construction Ph II COS Contribution (FK02) Contractual Services associated with the project.	-	-	-	-	15.0	15.0	126
Real Time Crime Center (JJ02) Contractual Services costs related to the annual software maintenance.	39.5	39.5	39.5	-	-	118.4	196
Reclamation Plant Expansion (TEMP2974) Personnel Services, Contractual Services, and Commodities associated with the project.	45.0	70.0	139.1	141.1	-	395.2	283
Roosevelt Street Storm Drain: Scottsdale's Contribution (TEMP2157-F) Contractual Services costs related to the annual maintenance of the storm drain.	-	-	20.5	-	-	20.5	127
Scottsdale Road: Dixileta Drive to Carefree Highway (SJ04) Contractual Services costs related to the annual maintenance of new roadway improvements.	-	32.0	32.0	-	-	64.0	238
Scottsdale Road: Jomax Road to Dixileta Drive (SG05) Contractual Services costs related to the annual maintenance of new roadway improvements.	41.8	41.8	41.8	41.8	-	167.2	239
Scottsdale Road: Pinnacle Peak Parkway to Jomax Road (TEMP1970-F) Contractual Services costs related to the annual maintenance of new roadway improvements.	-	-	35.8	-	-	35.8	240

CAPITAL IMPROVEMENT PLAN | CIP Operating Impacts

(In thousands of dollars)

Project	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Scottsdale Road: Thompson Peak Parkway to Pinnacle Peak Road Phase II (TEMP1969-F) Contractual Services costs related to the annual maintenance of new roadway improvements.	-	-	-	-	56.3	56.3	240
Security Cameras and Access Control Systems (JI06) Contractual Services costs related to the annual service agreement.	30.0	30.0	30.0	30.0	-	120.0	153
Shade and Tree Master Plan Initial Implementation (JK03) Contractual Services associated with maintaining new shade trees and the Green Storm Water Infrastructure compounded.	24.2	77.3	135.0	192.8	231.0	660.2	101
Shared-Use Path Sign Program (TH01) Contractual Services costs related to annual maintenance.	2.5	2.5	2.5	-	-	7.5	250
Shea Boulevard Intersections: Arizona State Route 101 to 136th Street (SG06) Contractual Services costs related to the annual maintenance of new roadway improvements.	33.0	33.0	33.0	-	-	99.0	241
Staff Vehicles at Fire Dept Locations and Training Facility (EK01) M&R, Replacement, and Fuel costs associated with the new Fire Department vehicles.	121.3	121.3	121.3	121.3	-	485.2	142
Stagebrush Renovation (DJ02) Contractual Services costs include parking lot maintenance.	-	-	-	-	1.6	1.6	174
Uninterrupted Power Supply (JJ03) Contractual Services costs associated with the maintenance of the UPS units.	10.0	10.0	10.0	-	-	30.0	175
Utility Billing Management System (JJ04) Contractual Services costs related to annual maintenance.	250.0	250.0	250.0	-	-	750.0	199
Widen 98th Street North of McDowell Mountain Ranch Road to Improve Access (SI02) Contractual Services costs related to sidewalk, asphalt, and landscaping annual maintenance.	6.0	6.0	6.0	-	-	18.0	244

CAPITAL IMPROVEMENT PLAN | CIP Operating Impacts

(In thousands of dollars)

Total Forecasted Operating Impacts	6,314.3	8,342.6	10,272.1	8,682.2	1,586.7	35,197.8
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Note: Operating impacts relating to projects scheduled for completion in FY2023/24 have been included in the appropriate divisional operating budget.

(In thousands of dollars)

Community Facilities

Community Facilities programs focus on enhancing and protecting a diverse, family-oriented community where neighborhoods are safe and well maintained. These recreational needs are met by providing recreation facilities, parks, park improvements, multiuse paths, neighborhood enhancements, youth sports lighting, aquatic centers, library facilities and senior centers. Approximately 10.6 percent (\$144.8 million) of the CIP has been identified to address the needs of this program. The project list also includes contingencies.

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Community Facilities								
Library/Library Improvements								
Sky Room at Civic Center Library (PI04)	5.0	-	-	-	-	-	5.0	93
Neighborhood & Community								
01 - Replace Aging Infrastructure and Improve Public and Event Spaces on Civic Center Plaza (DG04)	14,566.0	-	-	-	-	-	14,566.0	94
13 - Expand Granite Reef Senior Center to Meet Demand for Adult Day Care Center (BK05)	594.4	2,377.7	-	-	-	-	2,972.2	95
21 - Expand Via Linda Senior Center to Meet Demand for Senior Services (BK01)	1,633.1	4,632.7	-	-	-	-	6,265.8	95
25 - Replace Aging Buildings that Comprise Paiute Community Center (TEMP2001-F)	-	-	-	-	2,234.8	8,939.4	11,174.2	96
32 - Renovate and Modernize the Stage 2 Theater at the Scottsdale Center for the Performing Arts (TEMP2139-F)	-	240.0	960.0	-	-	-	1,200.0	96
45 - Renovate WestWorld Horse Barns to Increase Rentable Space (DH05)	6,457.2	-	-	-	-	-	6,457.2	97
47 - Replace WestWorld Arena Lights to Reduce Operating Costs (DH04)	0.0	-	-	-	-	-	0.0	97
51 - Install Permanent Lighting at WestWorld Parking Lots to Reduce Operating Costs (TEMP1991-F)	-	-	-	287.7	1,150.6	-	1,438.3	98
Arts in Public Places (DE05)	160.5	-	-	-	-	-	160.5	99
*Connectivity Initiative (ZI01)	16,972.0	-	-	-	-	-	16,972.0	99
Drinkwater Underpass Public Art (DG03)	692.0	-	-	-	-	-	692.0	100
Gateway Monument Replacement (BI07)	601.9	-	-	-	-	-	601.9	100
Greenway-Hayden/Frank Lloyd Wright Public Art (DG01)	93.8	-	-	-	-	-	93.8	101
Shade and Tree Master Plan Initial Implementation (JK03)	79.1	865.8	865.8	865.8	865.8	-	3,542.4	101
SOHO Phase 2 Public Art (DH12)	90.6	-	-	-	-	-	90.6	102
TNEC - Monument Sign (DF01)	36.6	-	-	-	-	-	36.6	102

* Project list includes respective contingencies.

COMMUNITY FACILITIES

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Community Facilities								
Neighborhood & Community								
Tournament Players Club (TPC) Stadium Course - Midway Grill Improvements (PG06)	952.8	-	-	-	-	-	952.8	103
Parks/Park Improvements								
02 - Add Splash Pad and Improve Walkways at McCormick-Stillman Railroad Park (PH01)	1,248.7	-	-	-	-	-	1,248.7	104
22 - Build New Swimming Pools and Replace Building at Cactus Pool (BK06)	2,223.0	4,023.0	24,983.7	-	-	-	31,229.6	104
23 - Repair Lakes and Irrigation at Vista del Camino Park in the Indian Bend Wash (PH03)	33,660.4	-	-	-	-	-	33,660.4	105
24 - Install High Efficiency Sports Lighting at 4 Facilities (PG07)	42.8	-	-	-	-	-	42.8	106
30 - Indian School Park Field 1 Lighting (PI01)	1,061.9	-	-	-	-	-	1,061.9	106
41 - Install Solar Heating System for Eldorado Pool (BI10)	560.3	-	-	-	-	-	560.3	107
42 - Add a Dog Park to Thompson Peak Park (PI06)	6,113.1	-	-	-	-	-	6,113.1	107
53 - Build Multi-Use Sport Fields in the area of Bell Road (PG09)	12,846.8	-	-	-	-	-	12,846.8	108
55 - Build a 17-Acre Neighborhood Park at Ashler Hills Drive and 74th Way (Whisper Rock) (PH02)	10,412.2	-	-	-	-	-	10,412.2	109
61 - Purchase land, expand Pinnacle Peak Park parking lot, staff office and restrooms, renovate hiking trail and construct an interpretive trail (PI02)	3,400.0	-	1,600.0	-	-	-	5,000.0	109
Apache Park Playground Replacement (PI10)	103.4	-	-	-	-	-	103.4	110
Aquatics Lifecycle Replacement (PG04)	1,299.7	-	-	-	-	-	1,299.7	110
Chaparral Pool Renovation (PJ05)	896.0	-	-	-	-	-	896.0	111
Goldwater 5th Avenue Park (PJ01)	3,485.6	-	-	-	-	-	3,485.6	111
McCormick-Stillman Railroad Park Hartley Building Tenant Improvements (PJ04)	128.3	-	-	-	-	-	128.3	112
McCormick-Stillman Roundhouse (PJ02)	12,360.1	-	-	-	-	-	12,360.1	112
McCormick-Stillman RR Park - Playground Replacement (TEMP2897)	-	800.0	-	-	-	-	800.0	113
Paiute Park Bathrooms (PI09)	789.4	-	-	-	-	-	789.4	113
Park Amenities (PG05)	1,140.1	-	-	-	-	-	1,140.1	114
Park Restrooms (PG01)	5,926.6	-	-	-	-	-	5,926.6	114

COMMUNITY FACILITIES

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Community Facilities								
Parks/Park Improvements								
Parks & Recreation - Playground Replacements (PK01)	737.0	580.8	432.0	-	-	-	1,749.8	115
Pima Park - Build Eight New Pickleball Courts (PK02)	2,142.0	1,071.0	-	-	-	-	3,212.9	115
Pinnacle Peak Trail Enhancements (DK02)	203.1	150.0	150.0	-	-	-	503.1	116
Playground Rehabilitation (PG02)	78.7	-	-	-	-	-	78.7	116
Railroad Park Ramada (PJ06)	300.0	-	-	-	-	-	300.0	117
Scottsdale Stadium - Add amenities & access to accommodate a Day Park in Left Field Berm (DK06)	1,900.0	-	-	-	-	-	1,900.0	117
Scottsdale Stadium - First Base Event Plaza (DK04)	1,500.0	-	-	-	-	-	1,500.0	118
Scottsdale Stadium Railings (PJ03)	649.9	-	-	-	-	-	649.9	118
Scottsdale Stadium Renovations Phase 2 (PH05)	8,784.1	-	-	-	-	-	8,784.1	119
WestWorld Polo Field Lighting for soccer fields (DK03)	1,300.0	-	-	-	-	-	1,300.0	119
WestWorld Tent Refurbishment (DK05)	3,500.0	-	-	-	-	-	3,500.0	120
Total	161,728.2	14,740.9	28,991.5	1,153.5	4,251.3	8,939.4	210,865.5	

COMMUNITY FACILITIES | Library/Library Improvements

Sky Room at Civic Center Library - (PI04)

Est. Completion: 06/24

Location: Civic Center Library

Project Type: Construction Related

Description: Expand and revitalize the Civic Center Library story time room to house library programs. The expansion will increase the room to up to approximately 1,000 square feet and include modifications to the heating, ventilation, and air conditioning (HVAC) and lighting systems along with increased storage, and rest room modifications.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	24.9
City Fees	2.1
Construction	360.2
Contingency	54.0
Design/Construction Admin	53.3
Total:	494.4

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	367.6	(362.6)	5.0	-	-	-	-	-	5.0
Grant	57.8	(57.8)	-	-	-	-	-	-	-
Library Gifts Memorial Fund	67.5	(67.5)	-	-	-	-	-	-	-
Rassner Endowment Dist Fund	1.5	(1.5)	-	-	-	-	-	-	-
Total:	494.4	(489.4)	5.0	-	-	-	-	-	5.0

COMMUNITY FACILITIES | Neighborhood & Community

01 - Replace Aging Infrastructure and Improve Public and Event Spaces on Civic Center Plaza - (DG04)

Est. Completion: 06/24

Location: Downtown Scottsdale; Civic Center Plaza from Brown Avenue to 75th Street

Project Type: Construction Related

Description: Rebuild the Scottsdale Civic Center Plaza as the community's signature special event and public gathering space. As recommended by the Tourism Strategic Plan, Public Spaces Master Plan, the City of Scottsdale General Plan, the Old Town Character Area Plan and public outreach conducted since 2015, the conceptual design would create an "event ready" venue that includes an iconic stage structure. With few regional competitors for large events in an outdoor setting, the new public space would place Scottsdale in a competitive position to attract large-scale events, such as Super Bowl Live, a multi-day event leading up to Super Bowl 2023.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	1,776.0
Art in Public Places	249.8
City Fees	444.0
Construction	24,727.2
Contingency	4,588.0
Design/Construction Admin	1,776.0
Total:	33,561.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	6,243.1	(55.9)	6,187.2	-	-	-	-	-	6,187.2
2019 GO Bond - Q2 - Community Spaces & Infrastructure	27,317.8	(18,939.1)	8,378.8	-	-	-	-	-	8,378.8
Total:	33,561.0	(18,995.0)	14,566.0	-	-	-	-	-	14,566.0

COMMUNITY FACILITIES | Neighborhood & Community

13 - Expand Granite Reef Senior Center to Meet Demand for Adult Day Care Center - (BK05)

Est. Completion: 06/25
Location: Granite Reef Senior Center
Project Type: Construction Related
Description: Add a 7,600 square foot expansion to Granite Reef Senior Center to meet the growing demand for senior services, including an Adult Day Care Center. The new space would offer fee-based adult day care services during the day, for which there is an increasing demand and no service providers in South Scottsdale. Fee-based leisure education classes would be held in the evenings.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	228.4
Art in Public Places	17.2
Construction	1,911.8
Contingency	472.1
Design/Construction Admin	342.6
Total:	2,972.2

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
2019 GO Bond - Q1 - Parks, Recreation & Senior Services	2,972.2	-	594.4	2,377.7	-	-	-	-	2,972.2
Total:	2,972.2	-	594.4	2,377.7	-	-	-	-	2,972.2

21 - Expand Via Linda Senior Center to Meet Demand for Senior Services - (BK01)

Est. Completion: 06/28
Location: Via Linda Senior Center
Project Type: Construction Related
Description: Expand the Via Linda Senior Center by approximately 7,800 square feet to address the increasing demand for services and leisure education classes. Demand for adult services and leisure education offerings is increasing, and will continue to increase, as census figures show that 42 percent of Scottsdale population is over the age of 50.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	306.8
Art in Public Places	43.1
City Fees	25.6
Construction	4,271.2
Contingency	852.1
Design/Construction Admin	766.9
Total:	6,265.8

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	1,727.1	-	-	1,727.1	-	-	-	-	1,727.1
2019 GO Bond - Q1 - Parks, Recreation & Senior Services	4,538.6	-	1,633.1	2,905.5	-	-	-	-	4,538.6
Total:	6,265.8	-	1,633.1	4,632.7	-	-	-	-	6,265.8

COMMUNITY FACILITIES | Neighborhood & Community

25 - Replace Aging Buildings that Comprise Paiute Community Center - (TEMP2001-F)

Est. Completion: 06/29
Location: Paiute Community Center
Project Type: Construction Related
Description: Build a new 22,700 square foot facility to replace the existing buildings that comprise Paiute Neighborhood Center. The existing buildings have fallen into a state of disrepair and are costing the city approximately \$144,000 per year in maintenance costs. The new facility has a projected increase of \$25,000 in annual Leisure Education revenue.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	687.0
Art in Public Places	80.9
Construction	7,171.7
Contingency	1,774.7
Design/Construction Admin	1,459.9
Total:	11,174.2

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
2019 GO Bond - Q1 - Parks, Recreation & Senior Services	11,174.2	-	-	-	-	-	2,234.8	8,939.4	11,174.2
Total:	11,174.2	-	-	-	-	-	2,234.8	8,939.4	11,174.2

32 - Renovate and Modernize the Stage 2 Theater at the Scottsdale Center for the Performing Arts - (TEMP2139-F)

Est. Completion: 06/28
Location: Scottsdale Civic Center
Project Type: Construction Related
Description: Design and renovate the Stage 2 Theater at Scottsdale Center for the Performing Arts. This smaller theater is an integral part of Scottsdale Arts' commitment to provide artistic and cultural programming for the community, however, the 42-year-old theater needs a complete physical renovation and technical modernization. The result would create a flexible performance space and greatly enhance the number of bookings and attendance of the theater.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	100.0
Construction	900.0
Contingency	100.0
Design/Construction Admin	100.0
Total:	1,200.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
2019 GO Bond - Q2 - Community Spaces & Infrastructure	1,200.0	-	-	240.0	960.0	-	-	-	1,200.0
Total:	1,200.0	-	-	240.0	960.0	-	-	-	1,200.0

COMMUNITY FACILITIES | Neighborhood & Community

45 - Renovate WestWorld Horse Barns to Increase Rentable Space - (DH05)

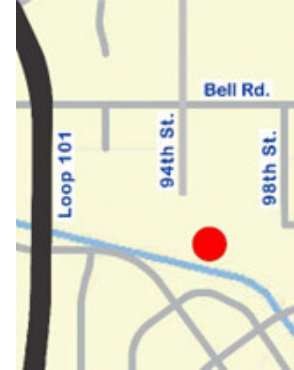
Est. Completion: 12/23

Location: WestWorld

Project Type: Construction Related

Description: These revenue-generating facilities are a key part of any horse show held at WestWorld. Built in the 1980s, the barns require renovation to remain useful and rentable.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	471.8
Art in Public Places	91.1
City Fees	76.3
Construction	5,517.5
Contingency	840.8
Design/Construction Admin	312.8
Total:	7,310.3



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	2,000.0	-	2,000.0	-	-	-	-	-	2,000.0
2019 GO Bond - Q2 - Community Spaces & Infrastructure	5,310.3	(853.1)	4,457.2	-	-	-	-	-	4,457.2
Total:	7,310.3	(853.1)	6,457.2	-	-	-	-	-	6,457.2

47 - Replace WestWorld Arena Lights to Reduce Operating Costs - (DH04)

Est. Completion: 06/24

Location: WestWorld

Project Type: Construction Related

Description: Replace lights at several arenas to reduce operating costs, replace outdated technology and reduce light spillage to adjacent communities. The lighting at WestWorld is over 35 years old and uses outdated technology. A new light-emitting diode (LED) system will provide focused lighting within the arenas eliminating light trespass and glare, provide high-definition (HD TV) broadcast quality light levels, and instant-on with no warm-up delay and have an operating impact savings of \$24,000.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	39.2
Construction	371.6
Contingency	137.0
Design/Construction Admin	176.2
Total:	724.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
2019 GO Bond - Q2 - Community Spaces & Infrastructure	724.0	(724.0)	-	-	-	-	-	-	-
Total:	724.0	(724.0)	-	-	-	-	-	-	-

COMMUNITY FACILITIES | Neighborhood & Community

51 - Install Permanent Lighting at WestWorld Parking Lots to Reduce Operating Costs - (TEMP1991-F)

Est. Completion: 06/28

Location: WestWorld

Project Type: Construction Related

Description: Install permanent lighting for gravel parking lots K & M at WestWorld which are utilized for parking during WestWorld events. These parking lots are used by over 800,000+ people annually and are currently lit with temporary light towers to ensure public safety. The temporary light towers are noisy, create glares impacting WestWorld's neighbors to the north, and are costly due to their diesel generators. Permanent lights will reduce operating costs, improve the event experience at WestWorld and increase the ability to attract new events.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	110.8
Art in Public Places	9.3
Construction	923.1
Contingency	229.0
Design/Construction Admin	166.2
Total:	1,438.3

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
2019 GO Bond - Q2 - Community Spaces & Infrastructure	1,438.3	-	-	-	-	287.7	1,150.6	-	1,438.3
Total:	1,438.3	-	-	-	-	287.7	1,150.6	-	1,438.3

COMMUNITY FACILITIES | Neighborhood & Community

Arts in Public Places - (DE05)

Est. Completion: N/A
Location: Citywide
Project Type: Construction Related
Description: Commission and acquire public art as part of the city's Art in Public Places Program under the Code of Ordinances, Chapter 20, Article VII-Public Art, Sections 20-121 to 20-123. The city shall expend an amount equal to one percent of the city council approved budget for each capital improvement project that is publicly visible including city buildings, structures, drainage projects, parks, transportation streetscapes, multi-use pathways, transit and pedestrian amenities (such as bus shelters, sidewalks and shade structures), bridges and plazas.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	627.8
Total:	627.8

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	26.1	(26.1)	-	-	-	-	-	-	-
2015 GO Bond - Q5 - Public Safety Fire	48.0	(48.0)	-	-	-	-	-	-	-
Art in Public Places - Aviation Fund	53.0	-	53.0	-	-	-	-	-	53.0
Art in Public Places - Transportation Sales Tax (0.10%) Fund	98.7	-	98.7	-	-	-	-	-	98.7
Art in Public Places - Water Reclamation Fund	8.8	-	8.8	-	-	-	-	-	8.8
SRP Aesthetic Fund	236.1	(236.1)	-	-	-	-	-	-	-
Transportation 0.2% Sales Tax	157.1	(157.1)	-	-	-	-	-	-	-
Total:	627.8	(467.3)	160.5	-	-	-	-	-	160.5

Connectivity Initiative - (ZI01)

Est. Completion: N/A
Location: Citywide
Project Type: Construction Related
Description: Placeholder for the initiatives that emphasize connectivity within the downtown and/or promote the connectivity chapter in the General Plan.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Contingency	16,972.0
Total:	16,972.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Connectivity Initiative	16,972.0	-	16,972.0	-	-	-	-	-	16,972.0
Total:	16,972.0	-	16,972.0	-	-	-	-	-	16,972.0

COMMUNITY FACILITIES | Neighborhood & Community

Drinkwater Underpass Public Art - (DG03)

Est. Completion: 12/23
Location: Drinkwater Bridge at Civic Center Plaza
Project Type: Construction Related
Description: Design and install a public art element to be located within the Drinkwater Underpass at the Civic Center Mall. Scottsdale Arts, the selected artist and Capital Project Management (CPM) staff will work closely together to ensure the art does not create a distraction to drivers and does not attract pedestrians into areas without pedestrian access.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	1,426.0
Total:	1,426.0



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Downtown Cultural Trust	1,226.0	(652.5)	573.6	-	-	-	-	-	573.6
Transportation 0.2% Sales Tax	200.0	(81.5)	118.5	-	-	-	-	-	118.5
Total:	1,426.0	(734.0)	692.0	-	-	-	-	-	692.0

Gateway Monument Replacement - (BI07)

Est. Completion: 06/25
Location: Citywide
Project Type: Construction Related
Description: Create new "Welcome to the City of Scottsdale" monuments sign to replace the existing monuments and add monuments at identified high volume intersections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	42.1
City Fees	3.5
Construction	585.1
Contingency	117.0
Design/Construction Admin	70.2
Total:	817.9

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	817.9	(216.0)	601.9	-	-	-	-	-	601.9
Total:	817.9	(216.0)	601.9	-	-	-	-	-	601.9

COMMUNITY FACILITIES | Neighborhood & Community

Greenway-Hayden/Frank Lloyd Wright Public Art - (DG01)

Est. Completion: 09/23
Location: Area around Greenway-Hayden/Frank Lloyd Wright
Project Type: Construction Related
Description: Work with Scottsdale Arts to locate a site, commission and acquire public art as part of the city's Art in Public Places Program.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	24.3
City Fees	1.0
Construction	443.8
Contingency	41.8
Design/Construction Admin	54.5
Total:	565.5

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Airpark Cultural Trust	80.2	-	80.2	-	-	-	-	-	80.2
Sewer Rates	485.4	(471.7)	13.6	-	-	-	-	-	13.6
Total:	565.5	(471.7)	93.8	-	-	-	-	-	93.8

Shade and Tree Master Plan Initial Implementation - (JK03)

Est. Completion: 03/30
Location: Various locations as identified by the Shade and Tree Plan.
Project Type: Construction Related
Description: Implementation of the Shade and Tree master plan to be completed in December 2024 that will identify the best heat mitigation implementation strategies for Scottsdale. The project will include specific site, landscape, and engineering design accompanied by implementation to create assets in our community, as actual implementation will be most beneficial and understandable for and by Scottsdale citizens, tourist, and businesses. Green stormwater infrastructure and low-impact stormwater management techniques will be included in the implementation for the trees being planted to reduce the amount of potable water used to support the new trees.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	362.3
Art in Public Places	22.2
City Fees	53.2
Construction	2,225.7
Contingency	476.1
Design/Construction Admin	402.9
Total:	3,542.4

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	3,542.4	-	79.1	865.8	865.8	865.8	865.8	-	3,542.4
Total:	3,542.4	-	79.1	865.8	865.8	865.8	865.8	-	3,542.4

COMMUNITY FACILITIES | Neighborhood & Community

SOHO Phase 2 Public Art - (DH12)

Est. Completion: 06/24

Location: Greater Airpark Area near WestWorld

Project Type: Construction Related

Description: Create monumental artwork to be located in a highly visible and/or accessible space. The artwork will either be a stand-alone artwork or integrated in the new buildings being constructed for Phase 2.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Art in Public Places	231.0
Total:	231.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Airpark Cultural Trust	231.0	(140.4)	90.6	-	-	-	-	-	90.6
Total:	231.0	(140.4)	90.6	-	-	-	-	-	90.6

TNEC - Monument Sign - (DF01)

Est. Completion: 06/24

Location: WestWorld

Project Type: Construction Related

Description: Install a Monument Sign at the Tony Nelssen Equestrian Center facility.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Machinery and Equipment	36.6
Total:	36.6

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Tourism Development Funds	36.6	-	36.6	-	-	-	-	-	36.6
Total:	36.6	-	36.6	-	-	-	-	-	36.6

COMMUNITY FACILITIES | Neighborhood & Community

Tournament Players Club (TPC) Stadium Course - Midway Grill Improvements - (PG06)

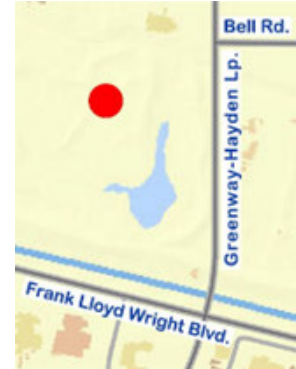
Est. Completion: 06/24

Location: Tournament Players Club (TPC) Scottsdale

Project Type: Construction Related

Description: Design and construct improvements to the Midway Grill on the TPC Scottsdale stadium course.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	57.0
Construction	2,084.1
Design/Construction Admin	1,443.0
Total:	3,584.1



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Contributions	1,834.1	(881.3)	952.8	-	-	-	-	-	952.8
Tournament Players Club Basin	1,750.0	(1,750.0)	-	-	-	-	-	-	-
Total:	3,584.1	(2,631.3)	952.8	-	-	-	-	-	952.8

COMMUNITY FACILITIES | Parks/Park Improvements

02 - Add Splash Pad and Improve Walkways at McCormick-Stillman Railroad Park - (PH01)

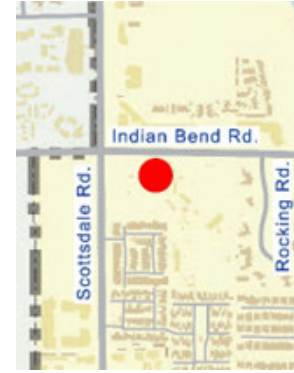
Est. Completion: 06/24

Location: McCormick-Stillman Railroad Park

Project Type: Construction Related

Description: Add a splash pad and improve walkways at McCormick-Stillman Railroad Park to implement the park's master plan to boost attendance and revenues. The splash pad will boost park attendance and revenues from May through August when both numbers drop off. McCormick-Stillman Railroad Park is Scottsdale's signature park and generates approximately \$1.5 million of revenue annually.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	77.8
Art in Public Places	10.9
City Fees	14.1
Construction	810.3
Contingency	201.0
Design/Construction Admin	145.9
Total:	1,259.9



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	342.7	-	342.7	-	-	-	-	-	342.7
2019 GO Bond - Q1 - Parks, Recreation & Senior Services	917.2	(11.2)	906.0	-	-	-	-	-	906.0
Total:	1,259.9	(11.2)	1,248.7	-	-	-	-	-	1,248.7

22 - Build New Swimming Pools and Replace Building at Cactus Pool - (BK06)

Est. Completion: 06/29

Location: Cactus Pool

Project Type: Construction Related

Description: Renovate aging swimming pool and buildings at Cactus Aquatic Center to meet increasing demand and increase revenue. The current pool and building have many limitations including pool leakage, dated restrooms and showers, limited Americans with Disabilities Act (ADA) access and security concerns and limited possibilities for improvement. Cactus Pool hosts 144,000 guests annually and is the only city aquatics facility that can host swimming and diving competitions. The renovated facility is projects to increase revenue by \$125,000 annually.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	2,400.0
Art in Public Places	202.7
Construction	20,066.9
Contingency	4,960.0
Design/Construction Admin	3,600.0
Total:	31,229.6

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
2019 GO Bond - Q1 - Parks, Recreation & Senior Services	31,229.6	-	2,223.0	4,023.0	24,983.7	-	-	-	31,229.6
Total:	31,229.6	-	2,223.0	4,023.0	24,983.7	-	-	-	31,229.6

COMMUNITY FACILITIES | Parks/Park Improvements

23 - Repair Lakes and Irrigation at Vista del Camino Park in the Indian Bend Wash - (PH03)

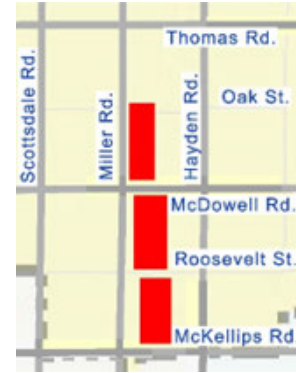
Est. Completion: 06/25

Location: Vista del Camino Lakes

Project Type: Construction Related

Description: Repair failing lakes and irrigation from McKellips Road to Thomas Road in the Indian Bend Wash. The lake system is showing signs of aging and failure due to punctures in the lake liner, erosion of the lake edges and leaks in the spillway system. The irrigation systems are outdated, undersized and perform inadequately. Updating materials and technologies will lower annual operating cost, enhance water conservation and quality, resolve lake edge erosion and allow more effective use of park open space areas.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	1,682.4
Art in Public Places	236.6
City Fees	140.2
Construction	23,423.3
Contingency	4,673.2
Design/Construction Admin	4,205.9
Total:	34,361.5



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	10,848.7	-	10,848.7	-	-	-	-	-	10,848.7
2019 GO Bond - Q2 - Community Spaces & Infrastructure	23,512.8	(701.2)	22,811.6	-	-	-	-	-	22,811.6
Total:	34,361.5	(701.2)	33,660.4	-	-	-	-	-	33,660.4

COMMUNITY FACILITIES | Parks/Park Improvements

24 - Install High Efficiency Sports Lighting at 4 Facilities - (PG07)

Est. Completion: 09/23

Location: Citywide

Project Type: Construction Related

Description: Replace, upgrade or install new lighting systems for sports fields at Laguna and Pima schools, Horizon Park and at two currently unlit fields at Scottsdale Sports Complex to meet increased demand and current sports lighting standards, and to minimize light spillage in adjacent neighborhoods. The newly lit fields at Scottsdale Sports Complex would generate approximately \$10,000 per year in additional revenue and offset any utility costs associated with the new lights. Additionally, these lights will eliminate the annual need to use diesel generators for lighting in some areas of the Phoenix Open and reduce light spillage into the surrounding area.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	47.1
Art in Public Places	12.3
Construction	1,217.9
Contingency	153.6
Total:	1,430.9

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	3.8	(3.8)	-	-	-	-	-	-	-
2019 GO Bond - Q1 - Parks, Recreation & Senior Services	1,427.1	(1,384.3)	42.8	-	-	-	-	-	42.8
Total:	1,430.9	(1,388.1)	42.8	-	-	-	-	-	42.8

30 - Indian School Park Field 1 Lighting - (PI01)

Est. Completion: 06/24

Location: Hayden and Indian School Road

Project Type: Construction Related

Description: Replace the sub-standard light towers on Field 1 at Indian School Park to expand operating hours and increase revenue. The new lighting will be more energy efficient, comes with a 25-year maintenance-free guarantee, and reduces light spillage into the surrounding neighborhood by 50 percent.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	26.8
Art in Public Places	9.6
Construction	947.4
Contingency	87.3
Total:	1,071.1

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	375.0	(2.6)	372.4	-	-	-	-	-	372.4
2019 GO Bond - Q1 - Parks, Recreation & Senior Services	696.1	(6.6)	689.5	-	-	-	-	-	689.5
Total:	1,071.1	(9.2)	1,061.9	-	-	-	-	-	1,061.9

COMMUNITY FACILITIES | Parks/Park Improvements

41 - Install Solar Heating System for Eldorado Pool - (BI10)

Est. Completion: 06/24

Location: Eldorado Aquatic Center

Project Type: Construction Related

Description: Install a ground mounted solar pool hot water heating system at Eldorado Pool to reduce energy costs for heating the pool during the shoulder seasons and winter months. The project is estimated to save approximately \$70,000 per year in energy costs.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	43.1
Art in Public Places	3.7
Construction	360.0
Contingency	89.0
Design/Construction Admin	64.6
Total:	560.3

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
2019 GO Bond - Q1 - Parks, Recreation & Senior Services	560.3	-	560.3	-	-	-	-	-	560.3
Total:	560.3	-	560.3	-	-	-	-	-	560.3

42 - Add a Dog Park to Thompson Peak Park - (PI06)

Est. Completion: 06/25

Location: Thompson Peak Parkway and Hayden Road

Project Type: Construction Related

Description: Build a three-and-a-half-acre Dog Park consisting of three fenced and gated areas, a footbridge connecting the new space to existing amenities and an additional parking area with space for 100 cars at Thompson Peak Park.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	303.0
Art in Public Places	42.6
City Fees	25.3
Construction	4,218.5
Contingency	841.6
Design/Construction Admin	757.5
Total:	6,188.5

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	1,551.1	-	1,551.1	-	-	-	-	-	1,551.1
2019 GO Bond - Q1 - Parks, Recreation & Senior Services	4,637.4	(75.4)	4,562.0	-	-	-	-	-	4,562.0
Total:	6,188.5	(75.4)	6,113.1	-	-	-	-	-	6,113.1

COMMUNITY FACILITIES | Parks/Park Improvements

53 - Build Multi-Use Sport Fields in the area of Bell Road - (PG09)

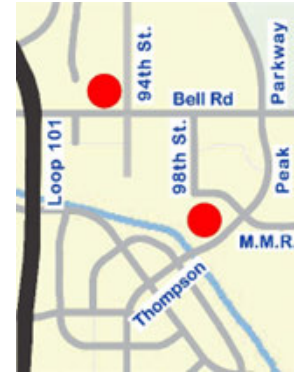
Est. Completion: 03/24

Location: WestWorld

Project Type: Construction Related

Description: Build up to 13 full sized multi-use sports fields at two locations, 94th Street and Bell Road and Thompson Peak Parkway and McDowell Mountain Ranch Road, to meet the increased demand for lighted sports fields in the community, create the ability for Scottsdale to host larger tournaments and increase revenue. The fields will be used for as parking for special events for a few weeks each year to replace temporary parking lots on Arizona State Land that will become unavailable as the land is sold.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Art in Public Places	375.3
Construction	37,152.2
Design/Construction Admin	2,000.0
Land/ROW	5,000.0
Total:	44,527.5



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	4,404.9	(542.7)	3,862.2	-	-	-	-	-	3,862.2
2019 GO Bond - Q1 - Parks, Recreation & Senior Services	40,000.0	(31,103.4)	8,896.6	-	-	-	-	-	8,896.6
Contributions	88.0	-	88.0	-	-	-	-	-	88.0
Salt River Pima Maricopa Indian Community IGA	34.6	(34.6)	-	-	-	-	-	-	-
Total:	44,527.5	(31,680.6)	12,846.8	-	-	-	-	-	12,846.8

COMMUNITY FACILITIES | Parks/Park Improvements

55 - Build a 17-Acre Neighborhood Park at Ashler Hills Drive and 74th Way (Whisper Rock) - (PH02)

Est. Completion: 06/24
Location: Ashler Hills Drive and 74th Way
Project Type: Construction Related
Description: Build a 17-acre neighborhood park to include a turf area for unscheduled recreation activities, multi-use lighted sports courts, a playground for ages 2 - 5, a restroom building and lighted parking area at Ashler Hills Drive and 74th Way.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	1,002.6
Art in Public Places	70.6
City Fees	167.1
Construction	6,985.5
Contingency	1,392.5
Design/Construction Admin	1,253.2
Total:	10,871.4



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	4,773.8	-	4,773.8	-	-	-	-	-	4,773.8
2019 GO Bond - Q1 - Parks, Recreation & Senior Services	6,097.7	(459.2)	5,638.5	-	-	-	-	-	5,638.5
Total:	10,871.4	(459.2)	10,412.2	-	-	-	-	-	10,412.2

61 - Purchase land, expand Pinnacle Peak Park parking lot, staff office and restrooms, renovate hiking trail and construct an interpretivetrail (PI02)

Est. Completion: 06/27
Location: Pinnacle Peak Park
Project Type: Construction Related
Description: Acquire two to three acres of land from the State of Arizona for major expansion of existing parking lot. Expand staff office and restroom to better service increasing volume of visitors. Renovate portions of the hiking trail and construct an interpretive trail. The project was originally going to be funded by Preservation Sales Tax. It was recently determined that the project does not meet the requirement of that funding source. As a result, the project will need a new funding source in order to be completed.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	119.9
Art in Public Places	13.7
Construction	1,353.5
Contingency	270.0
Design/Construction Admin	243.0
Land/ROW	3,000.0
Total:	5,000.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
2019 GO Bond - Q1 - Parks, Recreation & Senior Services	5,000.0	-	3,400.0	-	1,600.0	-	-	-	5,000.0
Total:	5,000.0	-	3,400.0	-	1,600.0	-	-	-	5,000.0

COMMUNITY FACILITIES | Parks/Park Improvements

Apache Park Playground Replacement - (PI10)

Est. Completion: 06/24
Location: Apache Park
Project Type: Construction Related
Description: Replace aged playground equipment at Apache Park.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	120.0
Total:	120.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
CDBG	120.0	(16.6)	103.4	-	-	-	-	-	103.4
Total:	120.0	(16.6)	103.4	-	-	-	-	-	103.4

Aquatics Lifecycle Replacement - (PG04)

Est. Completion: 06/24
Location: Pools citywide
Project Type: Construction Related
Description: Replace pool equipment and amenities to maintain a safe and enjoyable environment for the public at each of the city's four swimming pools. This project replaces equipment such as pumps and filters, amenities like diving towers, slides and play features and structural elements such as pool decking as they reach the end of their lifecycle.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	27.0
Contingency	645.0
Machinery and Equipment	3,434.2
Total:	4,106.2

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	4,106.2	(2,806.5)	1,299.7	-	-	-	-	-	1,299.7
Total:	4,106.2	(2,806.5)	1,299.7	-	-	-	-	-	1,299.7

COMMUNITY FACILITIES | Parks/Park Improvements

Chaparral Pool Renovation - (PJ05)

Est. Completion: 06/24
Location: Chaparral Pool - 5445 N Hayden Road, Scottsdale, Arizona
Project Type: Construction Related
Description: Renovate the existing main pool to accommodate an increase in swim area/lanes. Increase to a 16-lane lap swim pool. Eight of those lanes will be at USA Swimming competition depth at two meters.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	1,100.0
Total:	1,100.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Restricted CIP Land Sale	1,100.0	(204.0)	896.0	-	-	-	-	-	896.0
Total:	1,100.0	(204.0)	896.0	-	-	-	-	-	896.0

Goldwater 5th Avenue Park - (PJ01)

Est. Completion: 06/24
Location: Northwest corner of Goldwater Boulevard & 5th Avenue
Project Type: Construction Related
Description: Design and construct a pocket park at the northwest corner of 5th Avenue and Goldwater Boulevard. The pocket park will enrich the downtown pedestrian and bike experience and enhance the urban environment.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	170.7
Art in Public Places	29.8
City Fees	14.2
Construction	2,370.2
Contingency	474.0
Design/Construction Admin	426.6
Total:	3,485.6

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	3,485.6	-	3,485.6	-	-	-	-	-	3,485.6
Total:	3,485.6	-	3,485.6	-	-	-	-	-	3,485.6

COMMUNITY FACILITIES | Parks/Park Improvements

McCormick-Stillman Railroad Park Hartley Building Tenant Improvements - (PJ04)

Est. Completion: 06/24
Location: McCormick-Stillman Railroad Park
Project Type: Construction Related
Description: Improvement to the McCormick-Stillman Railroad Park Hartley Building.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	150.0
Total:	150.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
McCormick RailRoad Park	150.0	(21.7)	128.3	-	-	-	-	-	128.3
Total:	150.0	(21.7)	128.3	-	-	-	-	-	128.3

McCormick-Stillman Roundhouse - (PJ02)

Est. Completion: 12/24
Location: McCormick-Stillman Railroad Park
Project Type: Construction Related
Description: Build an 8,000 square foot indoor interactive multi-use facility for families and children of all ages to engage in one-of-a-kind train-themed play structure.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	324.5
Art in Public Places	105.7
City Fees	54.1
Construction	9,113.3
Contingency	1,802.7
Design/Construction Admin	1,081.6
Total:	12,481.9

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	10,881.9	(71.7)	10,810.2	-	-	-	-	-	10,810.2
Contributions	1,300.0	-	1,300.0	-	-	-	-	-	1,300.0
McCormick RailRoad Park	300.0	(0.3)	299.7	-	-	-	-	-	299.7
Restricted CIP Land Sale	-	(49.7)	(49.7)	-	-	-	-	-	(49.7)
Total:	12,481.9	(121.7)	12,360.1	-	-	-	-	-	12,360.1

COMMUNITY FACILITIES | Parks/Park Improvements

McCormick-Stillman RR Park - Playground Replacement - (TEMP2897)

Est. Completion: 12/24

Location: McCormick - Stillman Railroad Park

Project Type: Construction Related

Description: Replace aging 2011 playground structure, shade structure and sand with wood chips.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	800.0
Total:	800.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	500.0	-	-	500.0	-	-	-	-	500.0
McCormick RailRoad Park	300.0	-	-	300.0	-	-	-	-	300.0
Total:	800.0	-	-	800.0	-	-	-	-	800.0

Paiute Park Bathrooms - (PI09)

Est. Completion: 12/23

Location: Paiute Park

Project Type: Construction Related

Description: Design and construct bathrooms at Paiute Park.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	809.0
Total:	809.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
CDBG	809.0	(19.6)	789.4	-	-	-	-	-	789.4
Total:	809.0	(19.6)	789.4	-	-	-	-	-	789.4

COMMUNITY FACILITIES | Parks/Park Improvements

Park Amenities - (PG05)

Est. Completion: 06/24

Location: Parks citywide

Project Type: Construction Related

Description: Replace and improve equipment and amenities throughout the parks system as recommended by the Community Services Master Plan. The replacement of aging ramadas, installation of shade structures at ball fields, improvements to spray pads, replacement or installation of fencing in various locations, and addition to inventory of sand volleyball courts will maintain and improve the excellent level of service at Scottsdale parks.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	114.8
City Fees	26.1
Construction	3,057.8
Contingency	193.4
Design/Construction Admin	130.4
Total:	3,522.5

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	3,522.5	(2,382.5)	1,140.1	-	-	-	-	-	1,140.1
Total:	3,522.5	(2,382.5)	1,140.1	-	-	-	-	-	1,140.1

Park Restrooms - (PG01)

Est. Completion: 06/24

Location: Eldorado, Pima, Vista del Camino and McCormick-Stillman Railroad Parks

Project Type: Construction Related

Description: Design, demolish and reconstruct restroom/storage buildings in four city parks.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	288.0
Art in Public Places	50.3
City Fees	24.0
Construction	4,091.4
Contingency	707.2
Design/Construction Admin	859.6
Total:	6,020.5

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	6,020.5	(93.9)	5,926.6	-	-	-	-	-	5,926.6
Total:	6,020.5	(93.9)	5,926.6	-	-	-	-	-	5,926.6

COMMUNITY FACILITIES | Parks/Park Improvements

Parks & Recreation - Playground Replacements - (PK01)

Est. Completion: 06/26

Location: Citywide. This project will replace old playground equipment at the following park locations: Stonegate, Eldorado, Ironwood, Florence Nelson, Sonoran Hills, Scottsdale Sports Complex, Rotary Park, and Vista del Camino (south playground).

Project Type: Construction Related

Description: Replace old playground equipment with new equipment and shade structures.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	1,749.8
Total:	1,749.8

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	1,749.8	-	737.0	580.8	432.0	-	-	-	1,749.8
Total:	1,749.8	-	737.0	580.8	432.0	-	-	-	1,749.8

Pima Park - Build Eight New Pickleball Courts - (PK02)

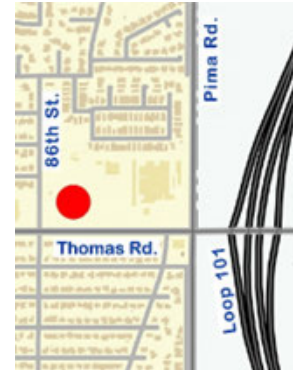
Est. Completion: 12/24

Location: Pima Park - 8600 E. Thomas Road

Project Type: Construction Related

Description: Build eight new pickleball courts as well as the parking necessary to accommodate the influx of players.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	157.3
Art in Public Places	27.5
City Fees	13.1
Construction	2,184.8
Contingency	437.0
Design/Construction Admin	393.3
Total:	3,212.9



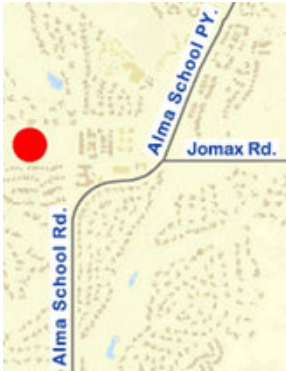
Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	3,212.9	-	2,142.0	1,071.0	-	-	-	-	3,212.9
Total:	3,212.9	-	2,142.0	1,071.0	-	-	-	-	3,212.9

COMMUNITY FACILITIES | Parks/Park Improvements

Pinnacle Peak Trail Enhancements - (DK02)

Est. Completion: 06/28
Location: Pinnacle Peak Park - 26802 N. 102nd Way
Project Type: Construction Related
Description: Maintain a trail that consistently hosts approximately 240,000 hikers annually.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	503.1
Total:	503.1



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Tourism Development Funds	503.1	-	203.1	150.0	150.0	-	-	-	503.1
Total:	503.1	-	203.1	150.0	150.0	-	-	-	503.1

Playground Rehabilitation - (PG02)

Est. Completion: 06/24
Location: Parks citywide
Project Type: Construction Related
Description: Replace aging and dilapidated playground equipment and install or replace shade structures at some city parks. As playground equipment reaches the end of its service life it becomes less useful and attractive to park users and in some cases must be closed due to safety concerns. Playground rehabilitation ensures park users can enjoy all park amenities. Shade structures also extend the life of playground equipment by protecting it from sun damage.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	21.1
Contingency	131.1
Machinery and Equipment	1,057.0
Total:	1,209.2

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	1,209.2	(1,130.5)	78.7	-	-	-	-	-	78.7
Total:	1,209.2	(1,130.5)	78.7	-	-	-	-	-	78.7

COMMUNITY FACILITIES | Parks/Park Improvements

Railroad Park Ramada - (PJ06)

Est. Completion: 06/24
Location: McCormick-Stillman Railroad Park
Project Type: Construction Related
Description: Design and construct a new ramada at McCormick-Stillman Railroad Park.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	300.0
Total:	300.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Contributions	300.0	-	300.0	-	-	-	-	-	300.0
Total:	300.0	-	300.0	-	-	-	-	-	300.0

Scottsdale Stadium - Add amenities & access to accommodate a Day Park in Left Field Berm - (DK06)

Est. Completion: 12/25
Location: Scottsdale Stadium
Project Type: Construction Related
Description: Enhances pedestrian connection of the stadium to Civic Center Park and adjoining parking structure along the Drinkwater Boulevard. Stadium Left Field berm entry and leverage improvements are planned to be expanded for Day Park use by citizens, visitors and nearby employees to be used 365 days a year. Adds access and pedestrian event use amenities to the 3rd base concourse and shade structure to left field berm that will allow year-round usage of the facility for day park and event users.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	1,900.0
Total:	1,900.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Tourism Development Funds	1,900.0	-	1,900.0	-	-	-	-	-	1,900.0
Total:	1,900.0	-	1,900.0	-	-	-	-	-	1,900.0

COMMUNITY FACILITIES | Parks/Park Improvements

Scottsdale Stadium - First Base Event Plaza - (DK04)

Est. Completion: 01/25
Location: Scottsdale Stadium
Project Type: Construction Related
Description: Construct a flat event deck with mixed mode seating. This area would be utilized by fans during spring training games. During the rest of the year, the Plaza will be either a stand alone event venue, or used in conjunction with Fieldhouse events.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	1,500.0
Total:	1,500.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Tourism Development Funds	1,500.0	-	1,500.0	-	-	-	-	-	1,500.0
Total:	1,500.0	-	1,500.0	-	-	-	-	-	1,500.0

Scottsdale Stadium Railings - (PJ03)

Est. Completion: 12/24
Location: Scottsdale Stadium
Project Type: Construction Related
Description: Replace the railings in the upper bowl. As time goes by, they are becoming a safety hazard. Railings in the lower bowl were replaced during Phase 1 of the Stadium Renovation.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	650.0
Total:	650.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	650.0	(0.1)	649.9	-	-	-	-	-	649.9
Total:	650.0	(0.1)	649.9	-	-	-	-	-	649.9

COMMUNITY FACILITIES | Parks/Park Improvements

Scottsdale Stadium Renovations Phase 2 - (PH05)

Est. Completion: 12/24
Location: Scottsdale Stadium
Project Type: Construction Related
Description: Design and construct improvements not covered in Phase I that may include the left field berm and third base line seating, Gate A improvements and enhancements and seating bowl improvements.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	115.7
Art in Public Places	277.8
City Fees	19.3
Construction	8,529.3
Contingency	350.6
Design/Construction Admin	385.7
Total:	9,678.5

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	5,000.0	-	5,000.0	-	-	-	-	-	5,000.0
Stadiums Concessionaire	23.1	-	23.1	-	-	-	-	-	23.1
Tourism Development Funds	4,655.3	(894.3)	3,761.0	-	-	-	-	-	3,761.0
Total:	9,678.5	(894.3)	8,784.1	-	-	-	-	-	8,784.1

WestWorld Polo Field Lighting for soccer fields - (DK03)

Est. Completion: 06/25
Location: WestWorld
Project Type: Construction Related
Description: Install a permanent light structure system on the WestWorld Polo Field to light up the entire grass area.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	900.0
Design/Construction Admin	400.0
Total:	1,300.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Tourism Development Funds	1,300.0	-	1,300.0	-	-	-	-	-	1,300.0
Total:	1,300.0	-	1,300.0	-	-	-	-	-	1,300.0

COMMUNITY FACILITIES | Parks/Park Improvements

WestWorld Tent Refurbishment - (DK05)

Est. Completion: 06/25
Location: WestWorld
Project Type: Construction Related
Description: Refurbish the tent facility at WestWorld including new fabric.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	3,500.0
Total:	3,500.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Tourism Development Funds	3,500.0	-	3,500.0	-	-	-	-	-	3,500.0
Total:	3,500.0	-	3,500.0	-	-	-	-	-	3,500.0

(In thousands of dollars)

Drainage/Flood Control

Drainage / Flood Control program exists to protect the health and welfare of the public from the impacts of flooding by promoting sound floodplain management and the development and maintenance of a cost effective and efficient citywide drainage system. Approximately 5.2 percent (\$72.0 million) of the CIP has been identified to address the needs of this program. The project list also includes contingencies.

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Drainage/Flood Control								
Drainage/Flood Control								
68th Street Storm Drain South of Camelback Road (FK01)	187.3	992.7	-	-	-	-	1,180.0	122
82nd Street Storm Drain (TEMP2150)	-	-	-	620.7	4,407.1	-	5,027.9	122
Granite Reef Wash Phase 2B (FJ01)	34,046.4	1,880.0	-	-	-	-	35,926.4	123
Granite Reef Watershed Phase 1 (FB50)	2,788.5	-	-	-	-	-	2,788.5	123
Granite Reef Watershed Phase 2A - Scottsdale's and FCDMC's Contribution (FI01)	25,675.3	-	-	-	-	-	25,675.3	124
Indian Bend Wash Levee Rehabilitation (FH01)	95.7	-	-	-	-	-	95.7	124
Princess Drive Drainage Project (FC01)	1,140.6	-	-	-	-	-	1,140.6	125
Rawhide Wash Flood Control - Design, ROW, Const Ph I (FE01)	1,477.5	-	-	-	-	-	1,477.5	125
Rawhide Wash Flood Control Construction Ph II COS Contribution (FK02)	1,070.0	-	-	-	-	-	1,070.0	126
Reata Wash Flood Control (FB55)	4,509.8	7,500.0	5,000.0	5,000.0	-	-	22,009.8	126
Roosevelt Street Storm Drain: Scottsdale's Contribution (TEMP2157-F)	-	430.5	1,319.5	-	-	-	1,750.0	127
* Stormwater Fee Contingency (ZG01)	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	-	5,000.0	127
Troon North Tributary Levee (TEMP2174-F)	-	444.4	2,400.0	3,155.6	-	-	6,000.0	128
Villa Monterey Drainage Improvements (FJ02)	25.0	-	-	-	-	-	25.0	128
Total	72,016.1	12,247.6	9,719.5	9,776.3	5,407.1	0.0	109,166.6	

* Project list includes respective contingencies.

DRAINAGE/FLOOD CONTROL | Drainage/Flood Control

68th Street Storm Drain South of Camelback Road - (FK01)

Est. Completion: 06/26

Location: Along 68th Street north of the Arizona Canal and south of Camelback Road

Project Type: Construction Related

Description: Construct a storm drain along 68th Street north of the Arizona Canal and south of Camelback Road.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	58.6
Art in Public Places	8.2
City Fees	4.9
Construction	823.2
Contingency	162.9
Design/Construction Admin	122.2
Total:	1,180.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
CIP Stormwater Utility Bill Fee	590.0	-	93.7	496.3	-	-	-	-	590.0
Flood Control District IGA	590.0	-	93.7	496.3	-	-	-	-	590.0
Total:	1,180.0	-	187.3	992.7	-	-	-	-	1,180.0

82nd Street Storm Drain - (TEMP2150)

Est. Completion: 06/28

Location: 82nd Street

Project Type: Construction Related

Description: Construct a storm drain in 82nd Street north of Camelback Road.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	248.3
City Fees	20.7
Construction	3,448.4
Contingency	689.7
Design/Construction Admin	620.7
Total:	5,027.9

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
CIP Stormwater Utility Bill Fee	2,513.9	-	-	-	-	310.4	2,203.6	-	2,513.9
Flood Control District IGA	2,513.9	-	-	-	-	310.4	2,203.6	-	2,513.9
Total:	5,027.9	-	-	-	-	620.7	4,407.1	-	5,027.9

DRAINAGE/FLOOD CONTROL | Drainage/Flood Control

Granite Reef Wash Phase 2B - (FJ01)

Est. Completion: 12/25

Location: Pima Park and along Granite Reef Wash from Thomas Road to McKellips Road.

Project Type: Construction Related

Description: Construct a detention basin in Pima Park and storm drain, channel, and culvert improvements along Granite Reef Wash from Thomas Road to McKellips Road.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	2,780.0
Construction	23,500.0
Contingency	5,875.0
Design/Construction Admin	3,572.4
Land/ROW	200.0
Total:	35,927.4

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
CIP Stormwater Utility Bill Fee	9,619.5	(1.0)	7,738.5	1,880.0	-	-	-	-	9,618.5
Flood Control District IGA	16,442.3	-	16,442.3	-	-	-	-	-	16,442.3
Salt River Pima Maricopa Indian Community IGA	9,865.6	-	9,865.6	-	-	-	-	-	9,865.6
Total:	35,927.4	(1.0)	34,046.4	1,880.0	-	-	-	-	35,926.4

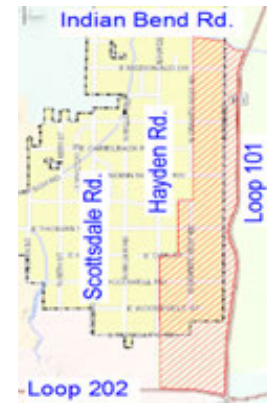
Granite Reef Watershed Phase 1 - (FB50)

Est. Completion: 06/24

Location: North of Jackrabbit Road to Indian School Road and Granite Reef Road to Pima Road

Project Type: Construction Related

Description: Install new catch basins and storm drains to intercept surface flow from the Granite Reef Watershed, which has major flood hazards downstream (south), and divert it to Indian Bend Wash, which has capacity to handle the increased flows, via previously constructed large storm drains in Jackrabbit Road, Chaparral Road, Camelback Road, and Indian School Road.



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	179.3	(179.3)	-	-	-	-	-	-	-
Bond 2000	3,128.9	(3,128.9)	-	-	-	-	-	-	-
CIP Stormwater Utility Bill Fee	4,891.8	(2,876.7)	2,015.1	-	-	-	-	-	2,015.1
Flood Control District IGA	5,303.0	(4,545.3)	757.7	-	-	-	-	-	757.7
Salt River Pima Maricopa Indian Community IGA	2,475.0	(2,459.3)	15.7	-	-	-	-	-	15.7
Total:	15,978.0	(13,189.4)	2,788.5	-	-	-	-	-	2,788.5

DRAINAGE/FLOOD CONTROL | Drainage/Flood Control

Granite Reef Watershed Phase 2A - Scottsdale's and FCDMC's Contribution - (FI01)

Est. Completion: 06/25

Location: Pima Road north of Thomas Road to McKellips Road, west 1/2 mile on McKellips Road, then south one mile to the Salt River

Project Type: Construction Related

Description: Construct a storm drain along Pima Road from north of Thomas Road to McKellips Road, west 1/2 mile on McKellips Road, and south one mile to the Salt River.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	1,306.9
City Fees	81.1
Construction	18,167.5
Contingency	2,702.0
Design/Construction Admin	1,108.4
Land/ROW	2,310.0
Total:	25,675.9

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
CIP Stormwater Utility Bill Fee	6,269.3	(0.6)	6,268.6	-	-	-	-	-	6,268.6
Flood Control District IGA	19,406.6	-	19,406.6	-	-	-	-	-	19,406.6
Total:	25,675.9	(0.6)	25,675.3	-	-	-	-	-	25,675.3

Indian Bend Wash Levee Rehabilitation - (FH01)

Est. Completion: 06/24

Location: Indian Bend Wash, from north of McDonald Drive to McKellips Road

Project Type: Construction Related

Description: Rehabilitate five levees along Indian Bend Wash between McDonald Drive and McKellips Road including repair of cracked concrete, air joint seal in concrete floodwall and eroded areas, treatment of rodent holes and the trim and removal of vegetation.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	100.0
Total:	100.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
CIP Stormwater Utility Bill Fee	100.0	(4.3)	95.7	-	-	-	-	-	95.7
Total:	100.0	(4.3)	95.7	-	-	-	-	-	95.7

DRAINAGE/FLOOD CONTROL | Drainage/Flood Control

Princess Drive Drainage Project - (FC01)

Est. Completion: 06/24
Location: Princess Drive east of Scottsdale Road
Project Type: Construction Related
Description: Analyze the drainage that is conveyed through the existing box culvert under Princess Drive east of Scottsdale Road. Design and construct modifications to enhance the flow under Princess Drive to reduce sedimentation within the structure.



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Contributions	1,425.0	(284.4)	1,140.6	-	-	-	-	-	1,140.6
Total:	1,425.0	(284.4)	1,140.6	-	-	-	-	-	1,140.6

Rawhide Wash Flood Control - Design, ROW, Const Ph I - (FE01)

Est. Completion: 12/25
Location: Rawhide Wash one-half mile north of Happy Valley Road to Pinnacle Peak Road, east of Scottsdale Road
Project Type: Construction Related
Description: Complete Scottsdale's contribution to the larger Rawhide Wash project that will be completed in partnership with the City of Phoenix, the Arizona State Land Department, and the Maricopa County Flood Control District.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	1,300.0
Design/Construction Admin	2,069.4
Total:	3,369.4

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	69.4	(67.6)	1.8	-	-	-	-	-	1.8
CIP Stormwater Utility Bill Fee	1,500.0	(238.0)	1,262.0	-	-	-	-	-	1,262.0
Contributions	800.0	(705.0)	95.0	-	-	-	-	-	95.0
Flood Control District IGA	1,000.0	(881.2)	118.8	-	-	-	-	-	118.8
Total:	3,369.4	(1,891.9)	1,477.5	-	-	-	-	-	1,477.5

DRAINAGE/FLOOD CONTROL | Drainage/Flood Control

Rawhide Wash Flood Control Construction Ph II COS Contribution - (FK02)

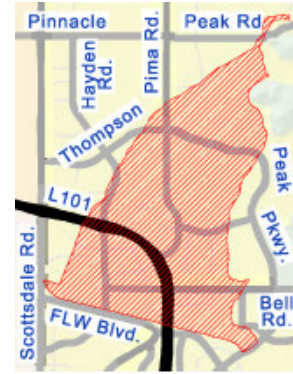
Est. Completion: 06/24
Location: Rawhide Wash one-half mile north of Happy Valley Road to Pinnacle Peak Road, east of Scottsdale Road
Project Type: Construction Related
Description: Complete Scottsdale's contribution to Phase 2 of the Rawhide Wash project that will be completed in partnership with the City of Phoenix and the Maricopa County Flood Control District.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	1,070.0
Total:	1,070.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
CIP Stormwater Utility Bill Fee	1,070.0	-	1,070.0	-	-	-	-	-	1,070.0
Total:	1,070.0	-	1,070.0	-	-	-	-	-	1,070.0

Reata Wash Flood Control - (FB55)

Est. Completion: 12/28
Location: Reata Wash from Pinnacle Peak Road to WestWorld
Project Type: Construction Related
Description: Design channel, levee, culvert, and erosion control improvements to reduce the size of the Reata Wash floodplain protecting existing homes, businesses and infrastructure.



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	1,629.5	(1,629.5)	-	-	-	-	-	-	-
CIP Stormwater Utility Bill Fee	5,126.5	(616.7)	4,509.8	-	-	-	-	-	4,509.8
Flood Control District IGA	17,500.0	-	-	7,500.0	5,000.0	5,000.0	-	-	17,500.0
Total:	24,256.0	(2,246.2)	4,509.8	7,500.0	5,000.0	5,000.0	-	-	22,009.8

DRAINAGE/FLOOD CONTROL | Drainage/Flood Control

Roosevelt Street Storm Drain: Scottsdale's Contribution - (TEMP2157-F)

Est. Completion: 06/26
Location: Continental Drive, Roosevelt Street, 68th Street, 70th Street, and 74th Street
Project Type: Construction Related
Description: Construct a storm drain along Continental Drive and Roosevelt Street from east of the Crosscut Canal to Miller Road. Construct storm drains along 68th Street from north of Culver Street to Continental Drive, along 70th Street from Belleview Street to Continental Drive, and along 74th Street from Diamond Street to Roosevelt Street.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	1,319.5
Design/Construction Admin	430.5
Total:	1,750.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 05/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
CIP Stormwater Utility Bill Fee	1,750.0	-	-	430.5	1,319.5	-	-	-	1,750.0
Total:	1,750.0	-	-	430.5	1,319.5	-	-	-	1,750.0

Stormwater Fee Contingency - (ZG01)

Est. Completion: N/A
Location: Citywide
Project Type: Construction Related
Description: Provide a budgetary appropriation set aside for citywide emergencies or unforeseen expenditures not otherwise budgeted.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Contingency	5,000.0
Total:	5,000.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
CIP Stormwater Utility Bill Fee	5,000.0	-	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	-	5,000.0
Total:	5,000.0	-	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	-	5,000.0

DRAINAGE/FLOOD CONTROL | Drainage/Flood Control

Troon North Tributary Levee - (TEMP2174-F)

Est. Completion: 06/27

Location: Troon North Tributary, near Pima Road between Dynamite Road and Jomax Road.

Project Type: Construction Related

Description: Construct a levee on the south side of the Troon North Tributary.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	3,155.6
Design/Construction Admin	444.4
Land/ROW	2,400.0
Total:	6,000.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
CIP Stormwater Utility Bill Fee	3,000.0	-	-	222.2	1,200.0	1,577.8	-	-	3,000.0
Flood Control District IGA	3,000.0	-	-	222.2	1,200.0	1,577.8	-	-	3,000.0
Total:	6,000.0	-	-	444.4	2,400.0	3,155.6	-	-	6,000.0

Villa Monterey Drainage Improvements - (FJ02)

Est. Completion: 06/24

Location: Intersection of Coolidge Street and 79th Street

Project Type: Construction Related

Description: Raise a catch basin grate to reduce clogging.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	20.0
Design/Construction Admin	5.0
Total:	25.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
CIP Stormwater Utility Bill Fee	25.0	-	25.0	-	-	-	-	-	25.0
Total:	25.0	-	25.0	-	-	-	-	-	25.0

(In thousands of dollars)

Preservation

Preservation focuses on preserving the character and environment of Scottsdale. This goal is met by land acquisition activities for the McDowell Sonoran Preserve for the purpose of maintaining scenic views, preserving native plants and wildlife, and providing public access to the McDowell Mountains and Sonoran Desert. The 1998 election expanded the recommended study boundary from the original 12,876 acres to about 30,500 acres. The 2004 election provided an additional revenue stream (0.15 percent sales tax rate increase) as well as the bonding capacity (\$500.0 million) that continues to provide authority to carry on preservation efforts. Approximately 2.8 percent (\$38.1 million) of the CIP has been identified to address this program.

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Preservation								
Preservation/Preservation Improvements								
Central Area Trail Construction (DB52)	243.6	-	-	-	-	-	243.6	130
Expanded McDowell Sonoran Preserve (PB66)	32,709.2	-	-	-	-	-	32,709.2	130
Fraesfield and Granite Mountain Trailheads (PD04)	189.1	-	-	-	-	-	189.1	130
North and Central Area Access Control & Stabilization (PB54)	564.8	-	-	-	-	-	564.8	131
North Area Trail Construction (PB50)	497.1	-	-	-	-	-	497.1	131
Pima/Dynamite Trailhead (PB65)	449.7	-	-	-	-	-	449.7	131
Restoration, Habitat, Invasive Plant, Wildland Fire Prevention & Safety Improvements (PB52)	2,060.9	-	-	-	-	-	2,060.9	132
South Area Access Control (PB61)	803.5	-	-	-	-	-	803.5	132
South Area Trail Construction (PB51)	554.0	-	-	-	-	-	554.0	132
Total	38,071.9	0.0	0.0	0.0	0.0	0.0	38,071.9	

PRESERVATION | Preservation/Preservation Improvements

Central Area Trail Construction - (DB52)

Est. Completion: 06/24
Location: McDowell Sonoran Preserve, various planned trail locations in the central area
Project Type: Construction Related
Description: Construct various multi-use trails in the central Preserve (approximately ten miles of trails). These multi-use trails are identified in the Master Trails Plan for the Preserve recommended by the McDowell Sonoran Preserve Commission and approved by the City Council.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Preserve Sales Tax 2004 (0.15)	406.4	(406.4)	-	-	-	-	-	-	-
Preserve Tax 04 - Land & Improvements	466.1	(222.5)	243.6	-	-	-	-	-	243.6
Total:	872.5	(628.9)	243.6	-	-	-	-	-	243.6

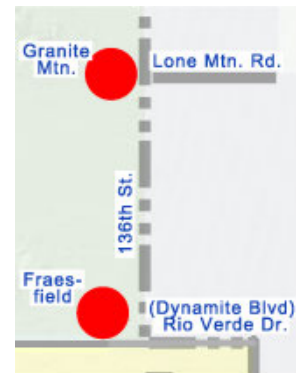
Expanded McDowell Sonoran Preserve - (PB66)

Est. Completion: N/A
Location: McDowell Sonoran Preserve
Project Type: Construction Related
Description: Budget authority for land and improvements approved by voters in 1995 and 2004.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
GO Preserve Bonds	20,098.7	(20,098.7)	-	-	-	-	-	-	-
Preserve Tax 04 - Land & Improvements	32,877.3	(168.0)	32,709.2	-	-	-	-	-	32,709.2
Preserve Tax 95 Land Acquisition Only	15,291.0	(15,291.0)	-	-	-	-	-	-	-
Total:	68,267.0	(35,557.8)	32,709.2	-	-	-	-	-	32,709.2

Fraesfield and Granite Mountain Trailheads - (PD04)

Est. Completion: 09/23
Location: McDowell Sonoran Preserve, Dynamite Boulevard and 134th Street and Lone Mountain Road and 136th Street
Project Type: Construction Related
Description: Construct amenities including trail connections, signage, driveway, parking, shade ramadas, restrooms, interpretative materials, mountain climbing staging, equestrian amenities, staff/volunteer support facilities, storage and other infrastructure improvements to serve passive recreational users at the north community access areas in the McDowell Sonoran Preserve. These access areas will serve as staging areas for exploration of the Preserve through connection to the existing and planned citywide trail system both in and outside of the Preserve.



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Preserve Tax 04 - Land & Improvements	7,000.0	(6,810.9)	189.1	-	-	-	-	-	189.1
Total:	7,000.0	(6,810.9)	189.1	-	-	-	-	-	189.1

PRESERVATION | Preservation/Preservation Improvements

North and Central Area Access Control & Stabilization - (PB54)

Est. Completion: 06/24
Location: McDowell Sonoran Preserve near Pima Road, 136th Street, Dynamite Boulevard and Stagecoach Road
Project Type: Construction Related
Description: Stabilize, plan and improve several existing informal trail access points in the northern region of the McDowell Sonoran Preserve. The project will include stabilization of entry roads and the installation of gates, fencing and signage as required around the perimeter of the central and northern region of the Preserve.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Preserve Sales Tax 2004 (0.15)	1,141.3	(1,141.3)	-	-	-	-	-	-	-
Preserve Tax 04 - Land & Improvements	2,758.7	(2,193.9)	564.8	-	-	-	-	-	564.8
Total:	3,900.0	(3,335.2)	564.8	-	-	-	-	-	564.8

North Area Trail Construction - (PB50)

Est. Completion: 06/24
Location: McDowell Sonoran Preserve, generally north of Dynamite Boulevard east of Pima Road
Project Type: Construction Related
Description: Eradicate approximately two-thirds of the existing trails and restore the land. Improve the remaining one-third of existing trails, which are included in the Conceptual Trails Plan for the Preserve recommended by the McDowell Sonoran Preserve Commission and approved by City Council.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Preserve Sales Tax 2004 (0.15)	964.3	(964.3)	-	-	-	-	-	-	-
Preserve Tax 04 - Land & Improvements	2,235.7	(1,738.6)	497.1	-	-	-	-	-	497.1
Total:	3,200.0	(2,702.9)	497.1	-	-	-	-	-	497.1

Pima/Dynamite Trailhead - (PB65)

Est. Completion: 09/23
Location: McDowell Sonoran Preserve, Northeast of Pima Road and Dynamite Boulevard
Project Type: Construction Related
Description: Construct amenities including trail connections, signage, driveway, parking, shade ramadas, restrooms, a small amphitheater, interpretative materials, equestrian amenities, staff/volunteer support facilities, storage and other infrastructure improvements to serve passive recreational users. This access area will serve as a staging area for exploration of the Preserve through connection to the existing and planned citywide trail system both in and outside of the Preserve.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Contributions	50.0	(50.0)	-	-	-	-	-	-	-
Preserve Tax 04 - Land & Improvements	8,270.9	(7,821.2)	449.7	-	-	-	-	-	449.7
Total:	8,320.9	(7,871.2)	449.7	-	-	-	-	-	449.7

PRESERVATION | Preservation/Preservation Improvements

Restoration, Habitat, Invasive Plant, Wildland Fire Prevention & Safety Improvements - (PB52)

Est. Completion: 06/24
Location: McDowell Sonoran Preserve
Project Type: Construction Related
Description: Eradicate unwanted trails and roads and restore these areas. Remove invasive plants and establish wildland fire prevention buffer along road and driveway edges of the Preserve.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Contributions	5.7	(5.7)	-	-	-	-	-	-	-
Preserve Sales Tax 2004 (0.15)	20.1	(20.1)	-	-	-	-	-	-	-
Preserve Tax 04 - Land & Improvements	2,681.2	(620.3)	2,060.9	-	-	-	-	-	2,060.9
Total:	2,707.0	(646.1)	2,060.9	-	-	-	-	-	2,060.9

South Area Access Control - (PB61)

Est. Completion: 06/24
Location: McDowell Sonoran Preserve generally South of the Deer Valley Road alignment
Project Type: Construction Related
Description: Improve and expand several existing trail heads in the southern region of the McDowell Sonoran Preserve. The project will include additional parking, entry roads, and the installation of fencing and signage as required around the perimeter of the southern region of the Preserve.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Preserve Sales Tax 2004 (0.15)	603.2	(603.2)	-	-	-	-	-	-	-
Preserve Tax 04 - Land & Improvements	2,146.8	(1,343.3)	803.5	-	-	-	-	-	803.5
Total:	2,750.0	(1,946.5)	803.5	-	-	-	-	-	803.5

South Area Trail Construction - (PB51)

Est. Completion: 06/24
Location: McDowell Sonoran Preserve, north-south corridor in the interior of the McDowell Mountains
Project Type: Construction Related
Description: Construct a remote, interior, secondary, multi-use trail connecting existing trails in the south part of the Preserve to existing trails in the central area of the Preserve along a north-south corridor. This multi-use trail is identified in the Master Trails Plan for the Preserve recommended by the McDowell Sonoran Preserve Commission and approved by City Council.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Preserve Sales Tax 2004 (0.15)	410.4	(410.4)	-	-	-	-	-	-	-
Preserve Tax 04 - Land & Improvements	579.6	(25.6)	554.0	-	-	-	-	-	554.0
Total:	990.0	(436.0)	554.0	-	-	-	-	-	554.0

(In thousands of dollars)

Public Safety

Public Safety programs focus on enhancing and protecting a diverse, family-oriented community where neighborhoods are safe. This goal is met by providing fire and police stations, training facilities and automation systems related to fire and police operations. Approximately 7.3 percent (\$100.6 million) of the CIP has been identified to address the public safety needs of the city.

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Public Safety								
Fire Protection								
28 - Build a New Fire Station near Hayden Road and the Loop 101 to Improve Response Times (BI02)	12,614.0	-	-	-	-	-	12,614.0	136
34 - Build New Fire Station at 90th Street and Via Linda to Replace Aging Facility (TEMP2025-F)	-	-	913.6	-	2,365.6	2,634.8	5,914.0	137
38 - Build a new Fire Department Training Facility (BH01)	31,965.4	-	-	-	-	-	31,965.4	138
Fire Station 603 Relocation (BC04)	277.6	-	-	-	-	-	277.6	138
Fire Station 612 Land Acquisition (BI08)	2,970.0	-	-	-	-	-	2,970.0	139
Fire Station 616 Design and Construction (BC03)	62.8	-	-	-	-	-	62.8	139
Phase I Certificate of Necessity (CON) - Ambulance (EJ02)	1,617.2	-	-	-	-	-	1,617.2	139
* Public Safety - Fire Radio Replacement (YJ31)	19.5	-	-	-	-	-	19.5	140
* Public Safety - Fire Radio Replacement (YK31)	635.3	500.0	500.0	500.0	500.0	-	2,635.3	140
Purchase Land for Fire Station 617 (TEMP2691-F)	-	-	3,347.0	-	-	-	3,347.0	141
Renovate Fire Station 606 (BI01)	4,685.1	-	-	-	-	-	4,685.1	141
Replace HAZMAT Equipment (EK02)	318.9	-	-	-	-	-	318.9	142
Staff Vehicles at Fire Dept Locations and Training Facility (EK01)	322.7	-	-	-	-	-	322.7	142
Police								
07 - Replace Outdated 9-1-1 Computer Aided Dispatch and Records Management to Improve Efficiency (JG04)	405.0	-	-	-	-	-	405.0	143
26 - Replace Deteriorating Vehicle Training Track at the Police and Fire Training Facility (BH03)	2,841.7	-	-	-	-	-	2,841.7	143
27 - Modernize and Expand the Police and Fire Training Facility (BH02)	18,299.6	1,678.7	-	-	-	-	19,978.3	144

* Recurring Capital Maintenance Projects.

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Public Safety								
Police								
29 - Replace Workstations at 911 Communications Dispatch Center to Accommodate New Technology (JH10)	963.6	-	-	-	-	-	963.6	145
33 - Renovate the Via Linda Police Station to Increase Efficiency (BI03)	2,975.3	-	3,320.0	-	6,640.0	3,640.0	16,575.3	145
35 - Install Bullet Proof Glass in Reception Areas of Police Department Facilities (BH04)	454.6	-	-	-	-	-	454.6	146
39 - Renovate the Foothills Police Station to Accommodate Current Staffing Levels (TEMP2129-F)	-	-	204.8	819.2	-	-	1,024.0	146
40 - Renovate and Expand the Civic Center Jail and Downtown Police Facility to Meet Demand (BI04)	12,908.8	6,700.0	-	-	-	-	19,608.8	147
Ballistic Glass at Police Department Facilities (BE02)	41.2	-	-	-	-	-	41.2	147
Closed Circuit Television Security Camera System and Access Control Replacement (JD05)	480.6	-	-	-	-	-	480.6	148
* Crime Laboratory Equipment Replacement (YI03)	293.2	-	-	-	-	-	293.2	148
* Crime Laboratory Equipment Replacement (YJ03)	409.0	-	-	-	-	-	409.0	149
* Crime Laboratory Equipment Replacement (YK03)	718.4	418.4	365.4	532.4	622.4	-	2,657.0	149
DNA Evidence Storage Facility (BH05)	557.1	-	-	-	-	-	557.1	150
Entertainment District Safety Enhancement Camera Project (DI03)	4.6	-	-	-	-	-	4.6	150
Fire Alarm Monitoring Upgrade (JI05)	69.0	-	-	-	-	-	69.0	151
Jail Dormitory Phase II (TEMP2428-F)	-	-	471.3	-	-	-	471.3	151
* Police Portable and Vehicle Radio Replacement (YJ06)	570.7	-	-	-	-	-	570.7	152
* Police Portable and Vehicle Radio Replacement (YK06)	906.2	1,728.1	1,637.0	1,362.9	1,635.5	-	7,269.8	152
Radio Communications Platform Transition (TEMP2994)	-	-	1,800.0	-	-	-	1,800.0	152
Security Cameras and Access Control Systems (JI06)	391.5	308.2	216.0	250.0	250.0	-	1,415.7	153

* Recurring Capital Maintenance Projects.

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Public Safety								
Police								
Shade Structures for Police Department Horse Barn (DJ01)	114.0	-	-	-	-	-	114.0	153
Target Hardening of Scottsdale Facilities (BK02)	1,680.0	-	-	-	-	-	1,680.0	154
Total	100,572.4	11,333.5	12,775.1	3,464.5	12,013.5	6,274.8	140,159.0	

28 - Build a New Fire Station near Hayden Road and the Loop 101 to Improve Response Times - (BI02)

Est. Completion: 09/24

Location: Loop 101 and Hayden Road

Project Type: Construction Related

Description: Design and construct a new 12,000 square foot fire station northwest of the Airpark near the 101 and Hayden Road to improve response times. The response times from this station are significantly impacted by its location and explosive growth for residential and commercial properties in the area. As a result, both stations 609 and 611 have a response time that exceeds the goal of 4 minutes. By moving the station closer to the geographic center of the area it serves and improving access, the response times for emergency services will improve significantly.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	1,045.9
Art in Public Places	73.7
City Fees	174.3
Construction	7,299.2
Contingency	1,452.6
Design/Construction Admin	1,307.3
Machinery and Equipment	1,550.0
Total:	12,903.1

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	2,433.0	-	2,433.0	-	-	-	-	-	2,433.0
2019 GO Bond - Q3 - Public Safety & Technology	10,470.0	(289.1)	10,180.9	-	-	-	-	-	10,180.9
Total:	12,903.1	(289.1)	12,614.0	-	-	-	-	-	12,614.0

34 - Build New Fire Station at 90th Street and Via Linda to Replace Aging Facility - (TEMP2025-F)

Est. Completion: 06/29

Location: Fire Station 604

Project Type: Construction Related

Description: Build a new fire station at 90th Street and Via Linda to replace aging facility. The current station was built in 1988 and has been modified several times, but does not meet baseline requirements of the Scottsdale Fire Department. The new station will include crew quarters and facilities, office space, Occupational Safety and Health Administration (OSHA) certified decontamination area, safety gear storage, a double apparatus bay and public parking space with entrance.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	448.7
Art in Public Places	51.2
Construction	3,738.6
Contingency	1,002.7
Design/Construction Admin	672.9
Total:	5,914.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
2019 GO Bond - Q3 - Public Safety & Technology	5,914.0	-	-	-	913.6	-	2,365.6	2,634.8	5,914.0
Total:	5,914.0	-	-	-	913.6	-	2,365.6	2,634.8	5,914.0

38 - Build a new Fire Department Training Facility - (BH01)

Est. Completion: 06/24

Location: Tom Hontz Training Facility

Project Type: Construction Related

Description: Design and construct a new fire training facility complex at the Tom Hontz training facility. The Scottsdale Fire Department requires a modern training facility to meet staff requirements and ensure department personnel are best prepared to handle the full range of medical and emergency response needs in the community. The current training complex, located on the grounds of the Tom Hontz Fire-Police Training Facility, is a hodgepodge of various buildings and resources including a prefabricated training tower and building, converted mobile storage units and a portable classroom building that is at the end of its useful life. This project would remove these outdated elements, design and build a new training complex on the current site to provide Scottsdale's fire and emergency medical responders with a learning and training environment worthy of our staff and the community.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	1,380.0
Art in Public Places	169.6
Construction	26,787.0
Contingency	2,852.0
Design/Construction Admin	2,070.0
Total:	33,258.5

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	2,592.2	-	2,592.2	-	-	-	-	-	2,592.2
2019 GO Bond - Q3 - Public Safety & Technology	18,258.5	(1,265.8)	16,992.7	-	-	-	-	-	16,992.7
Restricted CIP Land Sale	12,407.8	(27.3)	12,380.5	-	-	-	-	-	12,380.5
Total:	33,258.5	(1,293.2)	31,965.4	-	-	-	-	-	31,965.4

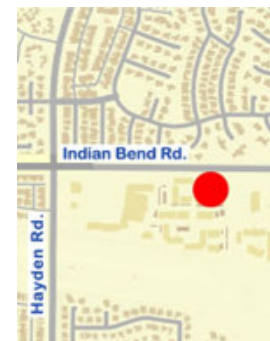
Fire Station 603 Relocation - (BC04)

Est. Completion: 06/24

Location: McCormick Ranch area

Project Type: Construction Related

Description: Purchase land, design and construct a new fire station in the McCormick Ranch area to replace the existing Fire Station 603 and improve response times to that portion of the city. The new station will include crew quarters and facilities, office space, Occupational Safety and Health Administration (OSHA) certified decontamination area, safety gear storage and an apparatus bay.



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	480.6	(203.0)	277.6	-	-	-	-	-	277.6
2015 GO Bond - Q5 - Public Safety Fire	7,454.9	(7,454.9)	-	-	-	-	-	-	-
2015 GO Bond Interest	277.6	(277.6)	-	-	-	-	-	-	-
In-Lieu Fees Transportation	26.4	(26.4)	-	-	-	-	-	-	-
Total:	8,239.5	(7,961.9)	277.6	-	-	-	-	-	277.6

Fire Station 612 Land Acquisition - (BI08)

Est. Completion: 06/25
Location: Northwest of the Airpark near the Loop 101 and Hayden Road
Project Type: Construction Related
Description: Purchase land in preparation for the future construction of a new 12,000 square foot fire station northwest of the Airpark near the Arizona State Route 101 and Hayden Road.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	60.0
Land/ROW	2,910.0
Total:	2,970.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	2,970.0	-	2,970.0	-	-	-	-	-	2,970.0
Total:	2,970.0	-	2,970.0	-	-	-	-	-	2,970.0

Fire Station 616 Design and Construction - (BC03)

Est. Completion: 06/24
Location: 110th Street and Cave Creek Road
Project Type: Construction Related
Description: Construct a new fire station to replace a temporary facility at 110th Street and Cave Creek Road. The new station will include crew quarters and facilities, office space, Occupational Safety and Health Administration (OSHA) certified decontamination area, safety gear storage and an apparatus bay.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	1,790.8	(1,728.0)	62.8	-	-	-	-	-	62.8
2015 GO Bond - Q5 - Public Safety Fire	3,682.5	(3,682.5)	-	-	-	-	-	-	-
Total:	5,473.3	(5,410.5)	62.8	-	-	-	-	-	62.8

Phase I Certificate of Necessity (CON) - Ambulance - (EJ02)

Est. Completion: 11/23
Location: Citywide
Project Type: Construction Related
Description: Purchase four ambulances (three in-service and one back-up) to provide 911 ground ambulance services within city limits.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Machinery and Equipment	1,617.2
Total:	1,617.2

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	1,617.2	-	1,617.2	-	-	-	-	-	1,617.2
Total:	1,617.2	-	1,617.2	-	-	-	-	-	1,617.2

Public Safety - Fire Radio Replacement - (YJ31)

Est. Completion: N/A
Location: Citywide
Project Type: Technology Related
Description: Replace Public Safety - Fire radios carried in vehicles and by individual fire personnel to ensure reliable and effective public safety response to emergency calls. This equipment is used every day of the year and is subjected to extreme conditions and hazardous environments. Replacing radios on a scheduled lifecycle basis contributes to the safety of our first responders and to their ability to handle emergency response.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	402.9
Machinery and Equipment	236.0
Total:	638.8

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	638.8	(619.4)	19.5	-	-	-	-	-	19.5
Total:	638.8	(619.4)	19.5	-	-	-	-	-	19.5

Public Safety - Fire Radio Replacement - (YK31)

Est. Completion: N/A
Location: Citywide
Project Type: Technology Related
Description: Replace Public Safety - Fire radios carried in vehicles and by individual fire personnel to ensure reliable and effective public safety response to emergency calls. This equipment is used every day of the year and is subjected to extreme conditions and hazardous environments. Replacing radios on a scheduled lifecycle basis contributes to the safety of our first responders and to their ability to handle emergency response.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Machinery and Equipment	2,635.3
Total:	2,635.3

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	2,635.3	-	635.3	500.0	500.0	500.0	500.0	-	2,635.3
Total:	2,635.3	-	635.3	500.0	500.0	500.0	500.0	-	2,635.3

Purchase Land for Fire Station 617 - (TEMP2691-F)

Est. Completion: 12/25
Location: In the area of Pinnacle Peak Road and Williams Drive
Project Type: Construction Related
Description: Identify and purchase land on the area of Pinnacle Peak Road and Williams Drive to construct an 8,000+ square foot fire station to serve the response area.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	80.0
Land/ROW	3,267.0
Total:	3,347.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	3,347.0	-	-	-	3,347.0	-	-	-	3,347.0
Total:	3,347.0	-	-	-	3,347.0	-	-	-	3,347.0

Renovate Fire Station 606 - (BI01)

Est. Completion: 06/24
Location: Fire Station 606, 10850 E Via Linda, Scottsdale, AZ 85259
Project Type: Construction Related
Description: Renovate the interior, exterior, and infrastructure of Fire Station 606.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	242.1
Art in Public Places	40.3
City Fees	20.2
Construction	3,362.7
Contingency	672.5
Design/Construction Admin	403.5
Total:	4,741.3

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	4,741.3	(56.2)	4,685.1	-	-	-	-	-	4,685.1
Total:	4,741.3	(56.2)	4,685.1	-	-	-	-	-	4,685.1

Replace HAZMAT Equipment - (EK02)

Est. Completion: 06/24

Location: The Hazardous-Material (HAZMAT) equipment is located at Station 606, our HAZMAT Station. The Extrication equipment is located throughout the city on all Ladder companies and Ladder Tenders (Station 602, 608, 611, and 615).

Project Type: Technology Related

Description: Replace Hazardous Material (HAZMAT) equipment located at Station 606 and Extrication equipment, which is located throughout the city on all ladder companies and tenders (Stations 602, 608, 611, and 615). The HAZMAT response teams utilize special air monitoring devices. The current technology that is utilized has come to the end of its useful life and is undependable. Parts and software to keep the instruments up to date are increasingly hard to locate. The HAZMAT Units are a regional response unit and are required to have certain capabilities and equipment to meet the regional standard. Extrication equipment is utilized for major vehicle accidents for trapped victims. Since this equipment is specialized and costly, it is strategically located on ladder trucks spread throughout the city. The HAZMAT equipment and the Extrication tools are required to provide the core services of the Fire Department to the citizens, visitors, and business within the community.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Machinery and Equipment	318.9
Total:	318.9

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	318.9	-	318.9	-	-	-	-	-	318.9
Total:	318.9	-	318.9	-	-	-	-	-	318.9

Staff Vehicles at Fire Dept Locations and Training Facility - (EK01)

Est. Completion: 09/25

Location: Fire Station 612, NCY, FDHQ, & Thomas Hontz Training Facility.

Project Type: Construction Related

Description: Purchase a total of seven vehicles to the Fire Department fleet.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Machinery and Equipment	322.7
Total:	322.7

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	322.7	-	322.7	-	-	-	-	-	322.7
Total:	322.7	-	322.7	-	-	-	-	-	322.7

07 - Replace Outdated 9-1-1 Computer Aided Dispatch and Records Management to Improve Efficiency - (JG04)

Est. Completion: 06/24

Location: Citywide

Project Type: Technology Related

Description: Replace outdated Police Department Computer Aided Dispatch (CAD) and records management System (RMS) to create a web-based platform designed to interface with new applications and improve reporting and analytics capabilities. The upgrade will enhance mapping and radio capabilities, improve vehicle dispatching, upgrade text-to-9-1-1 capabilities, increase efficiency in report writing and provide better case management. The current suite of systems will not be supported by the vendor after FY 2018/19.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Information Technology	1,615.0
Total:	1,615.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	745.8	(618.8)	127.1	-	-	-	-	-	127.1
2019 GO Bond - Q3 - Public Safety & Technology	591.2	(591.2)	-	-	-	-	-	-	-
RICO	278.0	-	278.0	-	-	-	-	-	278.0
Total:	1,615.0	(1,210.0)	405.0	-	-	-	-	-	405.0

26 - Replace Deteriorating Vehicle Training Track at the Police and Fire Training Facility - (BH03)

Est. Completion: 12/24

Location: Thomas Hontz Training Facility

Project Type: Construction Related

Description: Replace the Deteriorated Vehicle Training Track at the Police and Fire Training Facility to accommodate the weight of Fire Department Vehicles and Equipment. The current track was developed prior to the City having a municipal Fire Department and was designed for use by light duty vehicles, such as motorcycles and automobiles. With the formation of the Scottsdale Fire Department, the track is being utilized by larger and heavier equipment than the track was designed to handle. The track has excessive damage and constant repairs are needed resulting in training delays for police, fire, and municipal departments.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	85.5
Art in Public Places	24.9
Construction	2,461.8
Contingency	257.2
Design/Construction Admin	90.1
Total:	2,919.4



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	1,000.0	-	1,000.0	-	-	-	-	-	1,000.0
2019 GO Bond - Q3 - Public Safety & Technology	1,919.4	(77.7)	1,841.7	-	-	-	-	-	1,841.7
Total:	2,919.4	(77.7)	2,841.7	-	-	-	-	-	2,841.7

27 - Modernize and Expand the Police and Fire Training Facility - (BH02)

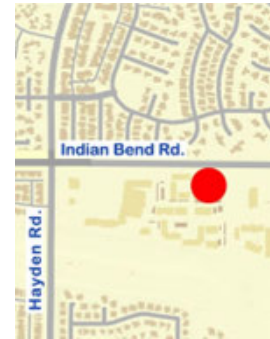
Est. Completion: 06/26

Location: Thomas Hontz Training Facility

Project Type: Construction Related

Description: Build a stand-alone 5,000 square foot, two story training structure, a 2,000 square foot live fire shoot house and renovate current ballistic range to accommodate 15 shooting lanes. The new training facility will accommodate the size of the police and fire departments and maintain pace with technological and legal changes within the law enforcement community. The current facility is over 20 years old, undersized, does not meet the national training curriculum standards and limits the type of training police officers and personnel can receive creating a safety issue.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	2,083.3
Art in Public Places	105.6
City Fees	298.8
Construction	12,694.5
Contingency	3,090.2
Design/Construction Admin	852.5
Information Technology	178.0
Machinery and Equipment	1,072.0
Total:	20,374.9



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	7,997.7	-	6,319.0	1,678.7	-	-	-	-	7,997.7
2019 GO Bond - Q3 - Public Safety & Technology	4,227.3	(396.7)	3,830.6	-	-	-	-	-	3,830.6
AZ Cares Funding	150.0	-	150.0	-	-	-	-	-	150.0
Restricted CIP Land Sale	8,000.0	-	8,000.0	-	-	-	-	-	8,000.0
Total:	20,374.9	(396.7)	18,299.6	1,678.7	-	-	-	-	19,978.3

29 - Replace Workstations at 911 Communications Dispatch Center to Accommodate New Technology - (JH10)

Est. Completion: 06/24
Location: District 3 Emergency 911 Communications Operations Center
Project Type: Construction Related
Description: The workstations used by Scottsdale’s 911 emergency dispatch operators are 16 years old and nearing the end of their service life. This project would install new workstations that include modern video monitors, telephones, radios and ergonomic features in addition to improving the acoustics and flooring throughout the dispatch center.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	100.0
Contingency	52.7
Design/Construction Admin	100.0
Information Technology	17.0
Machinery and Equipment	695.4
Total:	965.2

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	326.6	-	326.6	-	-	-	-	-	326.6
2019 GO Bond - Q3 - Public Safety & Technology	638.5	(1.6)	637.0	-	-	-	-	-	637.0
Total:	965.2	(1.6)	963.6	-	-	-	-	-	963.6

33 - Renovate the Via Linda Police Station to Increase Efficiency - (BI03)

Est. Completion: 12/29
Location: Via Linda Police Station
Project Type: Construction Related
Description: Reconfigure the Via Linda Police Station to increase efficiency. Several areas in the current building are undersized for current staffing levels and are not usable in their current condition. The renovation will create increased efficiency throughout the department and maximize service delivery to our citizens.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	1,275.6
Art in Public Places	107.7
Construction	10,667.0
Contingency	2,636.2
Design/Construction Admin	1,913.4
Total:	16,600.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
2019 GO Bond - Q3 - Public Safety & Technology	16,600.0	(24.7)	2,975.3	-	3,320.0	-	6,640.0	3,640.0	16,575.3
Total:	16,600.0	(24.7)	2,975.3	-	3,320.0	-	6,640.0	3,640.0	16,575.3

35 - Install Bullet Proof Glass in Reception Areas of Police Department Facilities - (BH04)

Est. Completion: 06/24

Location: Public Safety - Police Facilities

Project Type: Construction Related

Description: Install approximately 420 square feet of ballistic rated glass in reception areas of the police facilities to improve safety. Over the past year the number of incidences of individuals shooting at or inside public buildings has climbed to an alarming number and the police department is most vulnerable in the areas that have direct public access.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	61.0
Construction	770.3
Contingency	146.0
Total:	977.3

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
2019 GO Bond - Q3 - Public Safety & Technology	977.3	(522.6)	454.6	-	-	-	-	-	454.6
Total:	977.3	(522.6)	454.6	-	-	-	-	-	454.6

39 - Renovate the Foothills Police Station to Accommodate Current Staffing Levels - (TEMP2129-F)

Est. Completion: 06/28

Location: Foothills Police Station

Project Type: Construction Related

Description: The original design of the Foothills Police Station was based on 60 percent of the current staffing levels - modifications are required to account for the increased occupancy, workload and provide more efficient use of the space. This project would expand and modernize the facility to accommodate the staff who work there and add a community meeting room available for meetings by and with residents.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	33.0
Art in Public Places	7.0
Construction	693.0
Contingency	165.0
Design/Construction Admin	126.0
Total:	1,024.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
2019 GO Bond - Q3 - Public Safety & Technology	1,024.0	-	-	-	204.8	819.2	-	-	1,024.0
Total:	1,024.0	-	-	-	204.8	819.2	-	-	1,024.0

40 - Renovate and Expand the Civic Center Jail and Downtown Police Facility to Meet Demand - (BI04)

Est. Completion: 06/25

Location: Civic Center Jail

Project Type: Construction Related

Description: These facilities were built in 1971 and no longer provide appropriate working environments for staff or holding environments for prisoners. The layout and infrastructure of the jail (including cell doors, booking and intake areas) is severely outdated and creates potentially unsafe conditions. The police station is the smallest of Scottsdale's four patrol stations, and no longer appropriately accommodates current patrol operations or the specialty units (K-9, Bike Unit, High Enforcement Arrest Team) stationed there. This project would add approximately 7,800 square feet to the jail, including two additional cells, new intake and release points, supervisor offices, and attorney/client interview rooms. The police station would be enlarged and modernized to meet current needs and the entire facility will be brought up to standards of the Americans with Disabilities Act.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	987.7
Art in Public Places	146.4
Construction	14,495.6
Contingency	2,441.3
Design/Construction Admin	1,481.5
Machinery and Equipment	250.0
Total:	19,802.5

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	6,700.0	-	-	6,700.0	-	-	-	-	6,700.0
2019 GO Bond - Q3 - Public Safety & Technology	13,102.5	(193.7)	12,908.8	-	-	-	-	-	12,908.8
Total:	19,802.5	(193.7)	12,908.8	6,700.0	-	-	-	-	19,608.8

Ballistic Glass at Police Department Facilities - (BE02)

Est. Completion: 06/24

Location: McKellips Police Station

Project Type: Construction Related

Description: Design and construct ballistic glass and other target hardening features at the McKellips Police Station.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	25.2
Construction	280.0
Contingency	30.5
Total:	335.7

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	335.7	(294.5)	41.2	-	-	-	-	-	41.2
Total:	335.7	(294.5)	41.2	-	-	-	-	-	41.2

Closed Circuit Television Security Camera System and Access Control Replacement - (JD05)

Est. Completion: 06/24
Location: Citywide
Project Type: Technology Related
Description: Replace non-functioning Closed Circuit Television (CCTV) security equipment.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	1,872.0	(1,471.6)	400.4	-	-	-	-	-	400.4
Court Enhancement Funds	198.0	(117.8)	80.2	-	-	-	-	-	80.2
Total:	2,070.0	(1,589.4)	480.6	-	-	-	-	-	480.6

Crime Laboratory Equipment Replacement - (Y103)

Est. Completion: 06/24
Location: McKellips Police Station
Project Type: Technology Related
Description: Replace or upgrade crime laboratory equipment and instrumentation that has reached or exceeded its manufacturer's life expectancy. This improvement will reduce the time it takes to examine forensic evidence, increase the reliability of examination results in court, and reduce maintenance issues and system down-time. This equipment and instrumentation is used daily and is on a five-year replacement cycle. Maintaining updated equipment is a standard required by the Scottsdale crime lab's national accreditation, so the police can access national forensic databases when investigating crimes.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Information Technology	136.7
Machinery and Equipment	258.3
Total:	395.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	355.0	(61.8)	293.2	-	-	-	-	-	293.2
Forensic Science IGAs	40.0	(40.0)	-	-	-	-	-	-	-
Total:	395.0	(101.8)	293.2	-	-	-	-	-	293.2

Crime Laboratory Equipment Replacement - (YJ03)

Est. Completion: N/A
Location: McKellips Police Station
Project Type: Technology Related
Description: Replace or upgrade crime laboratory equipment and instrumentation that has reached or exceeded its manufacturer's life expectancy. This improvement will reduce the time it takes to examine forensic evidence, increase the reliability of examination results in court, and reduce maintenance issues and system down-time. This equipment and instrumentation is used daily and is on a five-year replacement cycle. Maintaining updated equipment is a standard required by the Scottsdale crime lab's national accreditation, so the police can access national forensic databases when investigating crimes.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Machinery and Equipment	409.0
Total:	409.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	369.0	-	369.0	-	-	-	-	-	369.0
Forensic Science IGAs	40.0	-	40.0	-	-	-	-	-	40.0
Total:	409.0	-	409.0	-	-	-	-	-	409.0

Crime Laboratory Equipment Replacement - (YK03)

Est. Completion: N/A
Location: McKellips Police Station
Project Type: Technology Related
Description: Replace or upgrade crime laboratory equipment and instrumentation that has reached or exceeded its manufacturer's life expectancy. This improvement will reduce the time it takes to examine forensic evidence, increase the reliability of examination results in court, and reduce maintenance issues and system down-time. This equipment and instrumentation is used daily and is on a five-year replacement cycle. Maintaining updated equipment is a standard required by the Scottsdale crime lab's national accreditation, so the police can access national forensic databases when investigating crimes.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Information Technology	500.0
Machinery and Equipment	2,157.0
Total:	2,657.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	2,557.0	-	698.4	398.4	345.4	512.4	602.4	-	2,557.0
Forensic Science IGAs	100.0	-	20.0	20.0	20.0	20.0	20.0	-	100.0
Total:	2,657.0	-	718.4	418.4	365.4	532.4	622.4	-	2,657.0

DNA Evidence Storage Facility - (BH05)

Est. Completion: 06/24

Location: McKellips Services Center - Forensic Services

Project Type: Construction Related

Description: Build a new facility adjacent to the Forensic Services Crime Laboratory to securely and properly store Deoxyribonucleic acid (DNA) evidence in two 24 foot x 30 foot walk-in freezers.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	52.8
City Fees	4.4
Construction	892.9
Contingency	176.6
Design/Construction Admin	131.9
Machinery and Equipment	150.0
Total:	1,408.6

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Court Enhancement Funds	1,208.6	(851.5)	357.1	-	-	-	-	-	357.1
RICO	200.0	-	200.0	-	-	-	-	-	200.0
Total:	1,408.6	(851.5)	557.1	-	-	-	-	-	557.1

Entertainment District Safety Enhancement Camera Project - (DI03)

Est. Completion: 06/24

Location: Downtown Entertainment District (Camelback to Indian School and 75th St to Marshall Way)

Project Type: Technology Related

Description: Installation of 17 high resolution cameras in strategic locations in the Scottsdale Downtown Entertainment District. This project includes the needed technology products and supporting hardware such as ruggedized camera equipment, transmitters and receivers and the supporting video server equipment. This project would leverage the use of cameras in the Real-Time Crime Center (RTCC) to proactively deploy personnel to prevent issues, improve the ability to respond to active incidents and assist with solving criminal activity. The project goal is to enhance the safety for those working, visiting, and traveling through the area.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	80.5
Contingency	10.0
Machinery and Equipment	165.0
Total:	255.5

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	255.5	(250.9)	4.6	-	-	-	-	-	4.6
Total:	255.5	(250.9)	4.6	-	-	-	-	-	4.6

Fire Alarm Monitoring Upgrade - (JI05)

Est. Completion: 06/24

Location: Citywide

Project Type: Technology Related

Description: Replace and enhance existing fire alarm monitoring equipment and build redundancy.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Design/Construction Admin	15.0
Information Technology	14.0
Machinery and Equipment	40.0
Total:	69.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	69.0	-	69.0	-	-	-	-	-	69.0
Total:	69.0	-	69.0	-	-	-	-	-	69.0

Jail Dormitory Phase II - (TEMP2428-F)

Est. Completion: 06/28

Location: Downtown Police Station Jail

Project Type: Construction Related

Description: Construct Phase II of the District 2 Jail Dormitory project that includes one additional dormitory equipped with ten beds to house non-violent, low risk offenders sentenced in the Scottsdale City Court.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	8.1
City Fees	1.4
Construction	364.0
Contingency	46.2
Design/Construction Admin	41.6
Machinery and Equipment	10.0
Total:	471.3

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	471.3	-	-	-	471.3	-	-	-	471.3
Total:	471.3	-	-	-	471.3	-	-	-	471.3

Police Portable and Vehicle Radio Replacement - (YJ06)

Est. Completion: N/A
Location: Citywide
Project Type: Technology Related
Description: Purchase, replace, and maintain the Public Safety - Police Department mobile and portable radios used for communication in real time between officers, dispatchers, fire and other public safety agencies accessing the Scottsdale radio network and the Regional Wireless Cooperative interoperability platform.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Machinery and Equipment	570.7
Total:	570.7

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	570.7	-	570.7	-	-	-	-	-	570.7
Total:	570.7	-	570.7	-	-	-	-	-	570.7

Police Portable and Vehicle Radio Replacement - (YK06)

Est. Completion: N/A
Location: Citywide
Project Type: Technology Related
Description: Purchase, replace, and maintain the Public Safety - Police Department mobile and portable radios used for communication in real time between officers, dispatchers, fire and other public safety agencies accessing the Scottsdale radio network and the Regional Wireless Cooperative interoperability platform.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Machinery and Equipment	7,269.8
Total:	7,269.8

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	7,269.8	-	906.2	1,728.1	1,637.0	1,362.9	1,635.5	-	7,269.8
Total:	7,269.8	-	906.2	1,728.1	1,637.0	1,362.9	1,635.5	-	7,269.8

Radio Communications Platform Transition - (TEMP2994)

Est. Completion: 02/26
Location: Communications Center and Server Room at the Via Linda District Station.
Project Type: Technology Related
Description: Transition from the Motorola MCC 7500 Radio platform to the Motorola Command Central AXS platform.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Information Technology	1,800.0
Total:	1,800.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	1,800.0	-	-	-	1,800.0	-	-	-	1,800.0
Total:	1,800.0	-	-	-	1,800.0	-	-	-	1,800.0

Security Cameras and Access Control Systems - (JI06)

Est. Completion: 06/28
Location: Citywide
Project Type: Technology Related
Description: Replace older security cameras and facilities access control hardware, which includes supporting infrastructure, which is reaching the end of useful service life.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Information Technology	641.5
Machinery and Equipment	1,149.2
Total:	1,790.7

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	1,790.7	(375.0)	391.5	308.2	216.0	250.0	250.0	-	1,415.7
Total:	1,790.7	(375.0)	391.5	308.2	216.0	250.0	250.0	-	1,415.7

Shade Structures for Police Department Horse Barn - (DJ01)

Est. Completion: 06/24
Location: 16601 N Pima Road, Westworld, Police Barn Facility
Project Type: Construction Related
Description: Construct shade structures for horse barn vehicles and trailers.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	53.0
Machinery and Equipment	61.0
Total:	114.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	114.0	-	114.0	-	-	-	-	-	114.0
Total:	114.0	-	114.0	-	-	-	-	-	114.0

Target Hardening of Scottsdale Facilities - (BK02)

Est. Completion: 06/24

Location:

This project involves fourteen city facilities as follows: • City Hall – 3739 N Civic Center • One Civic Center – 7447 E Indian School Road • Public Safety Police and Fire Headquarters – 8401 E Indian School Road • Scottsdale Justice Center (Courts) – 3700 N 75th Street • Scottsdale Water Campus – 8787 E Hualapai Drive • Scottsdale Water Resources Building – 9312 N 94th Street • Scottsdale Chaparral Water Treatment Facility – 8111 E MacDonald Drive • Scottsdale Police Crime Lab – 7601 E McKellips Road • Scottsdale Police McKellips Station – 7601 E McKellips Road • Scottsdale Police Via Linda Station – 9065 E Via Linda • Scottsdale Police Desert Foothills Station – 20363 N Pima Road • Scottsdale Police Family Advocacy Center – 10225 E Via Linda • North Corporation Yard – 9191 E San Salvador Drive • Paiute Neighborhood Center – 6535 E Osborn Road

Project Type: Construction Related

Description: Provide ballistic glass protection as target hardening infrastructure at critical sites throughout the city.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	1,680.0
Total:	1,680.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	1,680.0	-	1,680.0	-	-	-	-	-	1,680.0
Total:	1,680.0	-	1,680.0	-	-	-	-	-	1,680.0

(In thousands of dollars)

Service Facilities

Service Facilities focus on coordinating land use and infrastructure planning within the context of financial demands and available resources. These programs achieve this goal through the renovation of current facilities and technology needs necessary for the efficient and effective operations of the city. Approximately 10.0 percent (\$137.0 million) of the CIP has been identified to address this program. The project list also includes contingencies.

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Service Facilities								
Municipal Facilities/Improvements								
15 - Build 200 Space Parking Lot off 75th Street to Serve the City Court and Scottsdale Stadium (PI05)	1,530.7	-	-	-	-	-	1,530.7	159
57 - Install Solar Systems North Corporation Campus (DH02)	4,655.7	-	-	-	-	-	4,655.7	160
58 - Install Parasol Solar Shade Structure at City Hall Parking Lot (BJ01)	4,669.4	-	-	-	-	-	4,669.4	161
59 - Install Solar Systems at Civic Center Campus (DK01)	278.5	2,506.1	-	-	-	-	2,784.5	161
60 - Double the Solar Power Generating Capacity at Appaloosa Library (BJ02)	39.7	-	-	-	-	-	39.7	162
63 - Build Parking Structures in Old Town Scottsdale (DH01)	15,436.9	5,525.9	-	-	-	-	20,962.8	162
Alley Conversion (DH08)	395.6	-	-	-	-	-	395.6	163
City Buildings Safety Retrofit - 28120 (DH15)	1,353.1	-	-	-	-	-	1,353.1	163
City Court - Jail Court Construction (BJ03)	2,349.2	-	-	-	-	-	2,349.2	164
Community Facility Safety Upgrades - 28100 (DH14)	1,760.3	-	-	-	-	-	1,760.3	164
Continuous Fleet Replacement (EI02)	10,590.5	1,159.8	3,000.0	3,000.0	3,000.0	-	20,750.3	165
Energy Performance Project - Phase I (BI05)	3,073.9	-	-	-	-	-	3,073.9	165
Energy Performance Project - Phase II (BI06)	3,500.0	1,400.0	-	-	-	-	4,900.0	166
* Facilities Upgrade and Replacement Program (YI01)	129.3	-	-	-	-	-	129.3	166
* Facilities Upgrade and Replacement Program (YJ01)	3,215.6	-	-	-	-	-	3,215.6	167
* Facilities Upgrade and Replacement Program (YK01)	2,605.0	2,677.3	2,677.3	2,741.6	2,677.3	-	13,378.5	167
Fleet Electric Vehicle Infrastructure Implementation (BI09)	999.9	500.0	500.0	500.0	500.0	-	2,999.9	168
** Greater Airpark Improvements Contingency (ZH02)	2,000.0	-	-	-	-	-	2,000.0	168
Material Yard at Pima and 88th Street Phase I (BJ04)	1,469.2	-	-	-	-	-	1,469.2	169

* Recurring Capital Maintenance Projects.

** Project list includes respective contingencies.

SERVICE FACILITIES

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Service Facilities								
Municipal Facilities/Improvements								
Material Yard at Pima and 88th Street Phase II (BK04)	1,792.3	-	-	-	-	-	1,792.3	170
North Corporation Yard Garage (BH07)	1,449.6	-	-	-	-	-	1,449.6	170
** Old Town Improvements Contingency (ZH01)	3,200.0	-	-	-	-	-	3,200.0	171
Old Town Wooden Pole Replacement & Sign Refurbishment (DJ05)	309.2	-	-	-	-	-	309.2	171
Redundant CNG Compressor (EJ01)	1,887.0	-	-	-	-	-	1,887.0	172
* Replacement of Major Systems - FCA (YJ35)	2,000.0	-	-	-	-	-	2,000.0	172
* Replacement of Major Systems - FCA (YK35)	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0	-	10,000.0	173
Solid Waste Upgrades and Improvements Program (BG01)	171.3	400.0	200.0	280.0	140.0	-	1,191.3	173
Stagebrush Renovation (DJ02)	3,168.1	-	-	-	-	-	3,168.1	174
Transfer Station Enhancements (BH06)	3,310.6	22,842.2	-	-	-	-	26,152.8	174
Uninterrupted Power Supply (JJ03)	187.0	-	-	-	-	-	187.0	175
Water Campus Administrative Building Expansion and New Regulatory Lab – Sewer (VJ08)	6,175.0	-	-	-	-	-	6,175.0	175
Water Campus Administrative Building Expansion and New Regulatory Lab – Water (WJ04)	16,441.0	-	-	-	-	-	16,441.0	176
WestWorld - Lot T Improvements (DJ03)	298.7	-	-	-	-	-	298.7	176
WestWorld Drainage (DI01)	200.0	-	-	-	-	-	200.0	177
WestWorld Parking Access Masterplan (DJ04)	500.0	-	-	-	-	-	500.0	177
Technology Improvements								
05 - Modernize Computer Equipment Rooms to Protect City Servers (JH01)	333.3	418.0	-	-	-	-	751.3	178
08 - Replace Website Management Software (JH04)	25.3	-	-	-	-	-	25.3	179
09 - Install Fiber Optic Infrastructure to Reduce Operating Costs (JG02)	5,866.3	49.6	-	-	-	6,332.4	12,248.2	180
11 - Replace Document Management System to Improve Public Access to Information (JH02)	237.6	-	-	-	-	-	237.6	180
12 - Update Scottsdale's 15-year-old Digital Terrain Model (JH03)	177.2	-	-	-	-	-	177.2	181
14 - Replace Obsolete Planning and Permitting Software (JH07)	3,113.5	-	-	-	-	-	3,113.5	181

* Recurring Capital Maintenance Projects.

** Project list includes respective contingencies.

SERVICE FACILITIES

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Service Facilities								
Technology Improvements								
17 - Obtain a Citywide Data Management and Analytics Solution for Data-Based Decision Making (JI01)	5.4	-	-	-	-	-	5.4	182
37 - Implement an Inventory and Asset Control System for City Technology (JH05)	533.7	-	-	-	-	-	533.7	183
46 - Replace the Public Address System at WestWorld (DH06)	87.5	-	-	-	-	-	87.5	183
90-Day Backups (JK02)	1,750.0	-	-	-	-	-	1,750.0	184
Agenda Management System Software (JJ01)	49.5	77.0	82.5	88.0	-	-	297.0	184
** CIP Contingency (ZB50)	7,500.0	5,000.0	5,000.0	5,000.0	5,000.0	-	27,500.0	185
** CIP Contingency for Future Grants (ZB51)	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	-	25,000.0	185
Community Design Studio NAVE Conference Room Audio / Video (DI05)	74.1	-	-	-	-	-	74.1	185
Enterprise Resource Planning System (JI02)	5,988.0	-	-	-	-	-	5,988.0	186
Fleet Software (JI03)	280.0	-	-	-	-	-	280.0	186
Geographic Information System Data Alignment (JI04)	300.0	-	-	-	-	-	300.0	187
Information Technology Security Program (JK01)	3,247.5	-	-	-	-	-	3,247.5	187
* IT - Network Infrastructure (YI07)	771.3	-	-	-	-	-	771.3	188
* IT - Network Infrastructure (YJ07)	544.2	-	-	-	-	-	544.2	189
* IT - Network Infrastructure (YK07)	911.7	1,881.3	806.1	809.3	812.6	-	5,220.9	190
* IT - Server Infrastructure (YI08)	31.5	-	-	-	-	-	31.5	191
* IT - Server Infrastructure (YJ08)	111.8	-	-	-	-	-	111.8	192
* IT - Server Infrastructure (YK08)	5,949.5	1,010.3	684.3	1,548.3	2,129.9	-	11,322.4	193
Kiva Modernization (BK03)	1,591.8	-	-	-	-	-	1,591.8	194
License and Permit Management System (JD04)	94.1	-	-	-	-	-	94.1	194
Police Department Data Storage (JK04)	435.0	-	-	-	-	-	435.0	195
Public Safety Radio BDA Replacement (EI01)	306.0	-	-	-	-	-	306.0	195
Real Time Crime Center (JJ02)	397.4	165.0	-	-	-	-	562.4	196
* Scottsdale Video Network Telecast/Production/Video Streaming and Kiva Presentation Equipment (YI04)	188.2	-	-	-	-	-	188.2	197

* Recurring Capital Maintenance Projects.

** Project list includes respective contingencies.

SERVICE FACILITIES

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Service Facilities								
Technology Improvements								
* Scottsdale Video Network Telecast/Production/Video Streaming and Kiva Presentation Equipment (YJ04)	95.8	-	-	-	-	-	95.8	197
* Scottsdale Video Network Telecast/Production/Video Streaming and Kiva Presentation Equipment (YK04)	70.0	60.0	73.0	25.0	256.0	-	484.0	198
Solid Waste Technology Improvements (JK05)	80.0	50.0	50.0	50.0	50.0	-	280.0	198
Solid Waste Vehicle Monitoring System (JB66)	174.4	-	-	-	-	-	174.4	198
Utility Billing Management System (JJ04)	5,130.0	-	-	-	-	-	5,130.0	199
Wrangler Conference Room Audio / Video (DI06)	100.0	-	-	-	-	-	100.0	199
Total	154,693.9	52,722.5	20,073.2	21,042.2	21,565.8	6,332.4	270,097.5	

* Recurring Capital Maintenance Projects.

SERVICE FACILITIES | Municipal Facilities/Improvements

15 - Build 200 Space Parking Lot off 75th Street to Serve the City Court and Scottsdale Stadium - (PI05)

Est. Completion: 06/26

Location: 75th Street parking structure

Project Type: Construction Related

Description: This project would reconstruct 180–200 parking spaces on 75th Street for the public visiting the City Court and Scottsdale Stadium and improve stadium access for emergency vehicles, solid waste trucks and other services. The new parking would address the daily parking needs at the city court and reduce spillover parking in adjacent neighborhoods during Spring Training games and other large stadium events.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	94.1
Art in Public Places	9.9
City Fees	23.5
Construction	983.6
Contingency	243.1
Design/Construction Admin	176.5
Total:	1,530.7

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
2019 GO Bond - Q2 - Community Spaces & Infrastructure	1,530.7	-	1,530.7	-	-	-	-	-	1,530.7
Total:	1,530.7	-	1,530.7	-	-	-	-	-	1,530.7

SERVICE FACILITIES | Municipal Facilities/Improvements

57 - Install Solar Systems North Corporation Campus - (DH02)

Est. Completion: 12/23

Location: 9191 East San Salvador Drive campus including the North Corporation Yard, Police Station 3 (PD-3) and Water Resources administrative buildings as well as existing covered parking structures.

Project Type: Construction Related

Description: Install photovoltaic (PV) solar systems on 80 percent of the existing covered parking and 30 percent of the roofs of the North Corporation Yard building, PD-3 building and two water resources buildings. Additionally, install two electric vehicle dual charging stations. This project will increase the city's solar generating capacity and reduce the energy cost of the North Campus by approximately \$240,380 per year. Increased energy efficiency in public facilities and increased renewable energy production are goals in the current General Plan.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	369.6
Art in Public Places	31.2
Construction	3,092.0
Contingency	764.0
Design/Construction Admin	554.3
Total:	4,811.2



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	0.9	(0.9)	-	-	-	-	-	-	-
2019 GO Bond - Q2 - Community Spaces & Infrastructure	4,810.3	(154.6)	4,655.7	-	-	-	-	-	4,655.7
Total:	4,811.2	(155.6)	4,655.7	-	-	-	-	-	4,655.7

SERVICE FACILITIES | Municipal Facilities/Improvements

58 - Install Parasol Solar Shade Structure at City Hall Parking Lot - (BJ01)

Est. Completion: 08/24

Location: City Hall parking lot

Project Type: Construction Related

Description: Install a photovoltaic (PV) Parasol system over the City Hall parking lot and install two electric vehicle dual-charging stations. This project will increase the city's solar generating capacity, will create a shaded public space for events, and reduce the energy cost at the Civic Center Campus by approximately \$130,526 per year. Increased energy efficiency in public facilities and increased renewable energy production are goals in the current General Plan.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	358.8
Art in Public Places	30.5
Construction	3,000.4
Contingency	741.6
Design/Construction Admin	538.2
Total:	4,669.4

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	-	-	-	-	-	-	-	-	-
2019 GO Bond - Q2 - Community Spaces & Infrastructure	4,669.4	-	4,669.4	-	-	-	-	-	4,669.4
Total:	4,669.4	-	4,669.4	-	-	-	-	-	4,669.4

59 - Install Solar Systems at Civic Center Campus - (DK01)

Est. Completion: 08/25

Location: Civic Center Campus including City Hall, One Civic Center and the Civic Center Library

Project Type: Construction Related

Description: Install a photovoltaic (PV) solar systems on a portion of the roof of City Hall, One Civic Center and the Civic Center Library, and install two electric vehicle dual-charging stations. This project will increase the solar generating capacity and reduce the energy cost of the Civic Center Campus by approximately \$143,869 per year. Increased energy efficiency in public facilities and increased renewable energy production are goals in the current General Plan.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	213.9
Art in Public Places	17.8
Construction	1,789.3
Contingency	442.2
Design/Construction Admin	321.3
Total:	2,784.5

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
2019 GO Bond - Q2 - Community Spaces & Infrastructure	2,784.5	-	278.5	2,506.1	-	-	-	-	2,784.5
Total:	2,784.5	-	278.5	2,506.1	-	-	-	-	2,784.5

SERVICE FACILITIES | Municipal Facilities/Improvements

60 - Double the Solar Power Generating Capacity at Appaloosa Library - (BJ02)

Est. Completion: 06/24

Location: Appaloosa Library

Project Type: Construction Related

Description: Install equipment to double solar electricity generating capacity at Appaloosa Library. The existing solar system was planned for additional generating capacity, but due to budget constraints, only a portion of the system was installed. Conduits and mounting racks for the additional panels are already in place. Increased energy efficiency in public facilities and increased renewable energy production are goals in the current General Plan.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	2.1
Art in Public Places	0.3
Construction	27.2
Contingency	5.5
Design/Construction Admin	4.6
Total:	39.7



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
2019 GO Bond - Q1 - Parks, Recreation & Senior Services	39.7	-	39.7	-	-	-	-	-	39.7
Total:	39.7	-	39.7	-	-	-	-	-	39.7

63 - Build Parking Structures in Old Town Scottsdale - (DH01)

Est. Completion: 06/25

Location: Downtown Scottsdale

Project Type: Construction Related

Description: Build parking structures to ensure an effective supply of parking for residents, visitors, and businesses that park in Old Town Scottsdale.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	1,650.0
Art in Public Places	171.4
City Fees	15.0
Construction	16,966.4
Contingency	1,860.0
Design/Construction Admin	300.0
Total:	20,962.8

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
2019 GO Bond - Q2 - Community Spaces & Infrastructure	20,962.8	-	15,436.9	5,525.9	-	-	-	-	20,962.8
Total:	20,962.8	-	15,436.9	5,525.9	-	-	-	-	20,962.8

SERVICE FACILITIES | Municipal Facilities/Improvements

Alley Conversion - (DH08)

Est. Completion: 12/24

Location: Homes serviced by alley containers located in the boundaries of the southern city limits to Indian Bend Road, and the western city limits to Pima Road.

Project Type: Construction Related

Description: Replace existing 300-gallon sized solid waste containers in residential alleys with new 90-gallon size trash containers that will be rolled to the front curb for service and will impact 11,450 residential single-family homes. Subsequently the city will improve the condition of the alley traveling surface.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Design/Construction Admin	343.6
Machinery and Equipment	549.7
Total:	893.2

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Sanitation Rates	893.2	(497.7)	395.6	-	-	-	-	-	395.6
Total:	893.2	(497.7)	395.6	-	-	-	-	-	395.6

City Buildings Safety Retrofit - 28120 - (DH15)

Est. Completion: 06/24

Location: Citywide

Project Type: Construction Related

Description: Upgrade various buildings with safety improvements including engineering for ultraviolet (UV) & disinfection technology and touch-free fixtures.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	129.6
Construction	3,225.3
Contingency	280.0
Design/Construction Admin	160.0
Total:	3,794.9

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	1,324.9	(9.0)	1,316.0	-	-	-	-	-	1,316.0
AZ Cares Funding	2,470.0	(2,432.9)	37.1	-	-	-	-	-	37.1
Total:	3,794.9	(2,441.8)	1,353.1	-	-	-	-	-	1,353.1

SERVICE FACILITIES | Municipal Facilities/Improvements

City Court - Jail Court Construction - (BJ03)

Est. Completion: 06/24

Location: City Court - Jail court is adjacent to the Scottsdale District 2 Detention Facility.

Project Type: Construction Related

Description: Remodel the Jail Court that supports the Jail Dormitory expansion project.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	76.5
Art in Public Places	13.4
City Fees	6.4
Construction	1,849.8
Contingency	212.4
Design/Construction Admin	191.2
Total:	2,349.6

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Court Enhancement Funds	2,349.6	(0.4)	2,349.2	-	-	-	-	-	2,349.2
Total:	2,349.6	(0.4)	2,349.2	-	-	-	-	-	2,349.2

Community Facility Safety Upgrades - 28100 - (DH14)

Est. Completion: 06/24

Location: Citywide

Project Type: Construction Related

Description: Upgrade various buildings with safety improvements including automatic doors, engineering for ultraviolet (UV) & disinfection technology, and touch-free fixtures.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	147.5
Construction	3,772.9
Contingency	300.0
Design/Construction Admin	216.0
Total:	4,436.4

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	1,719.6	(15.5)	1,704.1	-	-	-	-	-	1,704.1
AZ Cares Funding	2,716.8	(2,660.6)	56.2	-	-	-	-	-	56.2
Total:	4,436.4	(2,676.1)	1,760.3	-	-	-	-	-	1,760.3

SERVICE FACILITIES | Municipal Facilities/Improvements

Continuous Fleet Replacement - (EI02)

Est. Completion: N/A
Location: Citywide
Project Type: Construction Related
Description: Purchase vehicles with extended production lead times and high costs. The vehicles include fire apparatus and other large vehicle assets.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Contingency	100.0
Machinery and Equipment	20,650.3
Total:	20,750.3

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Fleet Rates	20,750.3	-	10,590.5	1,159.8	3,000.0	3,000.0	3,000.0	-	20,750.3
Total:	20,750.3	-	10,590.5	1,159.8	3,000.0	3,000.0	3,000.0	-	20,750.3

Energy Performance Project - Phase I - (BI05)

Est. Completion: 06/24
Location: Various locations
Project Type: Construction Related
Description: Assess facilities, modify and install recommended energy efficiency conservation measures as outlined in the Energy Services Performance Contractor's project approach.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	2,700.0
Contingency	130.0
Design/Construction Admin	250.0
Total:	3,080.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	3,080.0	(6.1)	3,073.9	-	-	-	-	-	3,073.9
Total:	3,080.0	(6.1)	3,073.9	-	-	-	-	-	3,073.9

SERVICE FACILITIES | Municipal Facilities/Improvements

Energy Performance Project - Phase II - (BI06)

Est. Completion: 06/24
Location: Various locations
Project Type: Construction Related
Description: Assess facilities, modify and install recommended energy efficiency conservation measures as outlined in the Energy Services Performance Contractor's project approach.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	4,200.0
Contingency	200.0
Design/Construction Admin	500.0
Total:	4,900.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	4,900.0	-	3,500.0	1,400.0	-	-	-	-	4,900.0
Total:	4,900.0	-	3,500.0	1,400.0	-	-	-	-	4,900.0

Facilities Upgrade and Replacement Program - (YI01)

Est. Completion: 12/23
Location: Citywide
Project Type: Construction Related
Description: Repair and replace equipment and facilities that serve the community including air conditioning and ventilation systems, lighting and plumbing, roofs, foundations, pathways and other structural elements.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	1,140.9
Contingency	276.8
Design/Construction Admin	101.2
Machinery and Equipment	1,911.2
Total:	3,430.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	3,430.0	(3,300.7)	129.3	-	-	-	-	-	129.3
Total:	3,430.0	(3,300.7)	129.3	-	-	-	-	-	129.3

SERVICE FACILITIES | Municipal Facilities/Improvements

Facilities Upgrade and Replacement Program - (YJ01)

Est. Completion: N/A
Location: Citywide
Project Type: Construction Related
Description: Repair and replace equipment and facilities that serve the community including air conditioning and ventilation systems, lighting and plumbing, roofs, foundations, pathways and other structural elements.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	3,362.8
Contingency	204.8
Design/Construction Admin	102.4
Total:	3,670.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	3,620.0	(454.5)	3,165.6	-	-	-	-	-	3,165.6
Water Rates	50.0	-	50.0	-	-	-	-	-	50.0
Total:	3,670.0	(454.5)	3,215.6	-	-	-	-	-	3,215.6

Facilities Upgrade and Replacement Program - (YK01)

Est. Completion: N/A
Location: Citywide
Project Type: Construction Related
Description: Repair and replace equipment and facilities that serve the community including air conditioning and ventilation systems, lighting and plumbing, roofs, foundations, pathways and other structural elements.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	11,747.7
Contingency	1,100.5
Design/Construction Admin	530.3
Total:	13,378.5

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	12,542.5	-	2,220.0	2,677.3	2,386.3	2,581.6	2,677.3	-	12,542.5
Sanitation Rates	160.0	-	-	-	-	160.0	-	-	160.0
Water Rates	676.0	-	385.0	-	291.0	-	-	-	676.0
Total:	13,378.5	-	2,605.0	2,677.3	2,677.3	2,741.6	2,677.3	-	13,378.5

SERVICE FACILITIES | Municipal Facilities/Improvements

Fleet Electric Vehicle Infrastructure Implementation - (BI09)

Est. Completion: 06/27
Location: Citywide
Project Type: Construction Related
Description: Implement electric vehicle (EV) infrastructure in anticipation of additional electric vehicles to the city fleet. Project elements include, but are not limited to, electric vehicle charging stations, equipment required for maintenance, and required infrastructure.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	172.9
City Fees	14.4
Construction	1,900.4
Contingency	480.1
Design/Construction Admin	432.1
Total:	3,000.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget	
Fleet Rates	3,000.0	(0.1)	999.9	500.0	500.0	500.0	500.0	-	2,999.9	
Total:	3,000.0	(0.1)	999.9	500.0	500.0	500.0	500.0	500.0	-	2,999.9

Greater Airpark Improvements Contingency - (ZH02)

Est. Completion: N/A
Location: Citywide
Project Type: Construction Related
Description: Provide a budgetary appropriation set aside for citywide emergencies or unforeseen expenditures not otherwise budgeted.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Contingency	2,000.0
Total:	2,000.0

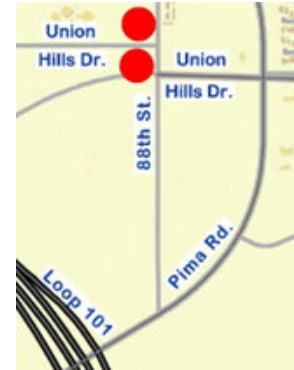
Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Greater Airpark Special Improvements	2,000.0	-	2,000.0	-	-	-	-	-	2,000.0
Total:	2,000.0	-	2,000.0	-	-	-	-	-	2,000.0

SERVICE FACILITIES | Municipal Facilities/Improvements

Material Yard at Pima and 88th Street Phase I - (BJ04)

Est. Completion: 06/24
Location: Southwest and northeast corners of Union Hills and 88th Street
Project Type: Construction Related
Description: Design and construct a secure location for Street Maintenance material and equipment at the southwest corner of Union Hills and 88th Street. This project will secure city owned material and equipment used in the maintenance and repair of city streets, roads, and drainage infrastructure. This project will design and construct a brick wall with gates to mirror the existing wall around Scottsdale North Water Campus to secure Street Maintenance yard. Street Maintenance will provide the labor to demo the existing pipe railing and dirt berm around the existing lot and assist with the prep for the wall footing. Associated cost of project is for the design and construction of the wall.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	77.3
Art in Public Places	12.9
City Fees	1.3
Construction	1,119.7
Contingency	168.0
Design/Construction Admin	90.1
Total:	1,469.2



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	1,469.2	-	1,469.2	-	-	-	-	-	1,469.2
Total:	1,469.2	-	1,469.2	-	-	-	-	-	1,469.2

SERVICE FACILITIES | Municipal Facilities/Improvements

Material Yard at Pima and 88th Street Phase II - (BK04)

Est. Completion: 06/24
Location: Southwest and northeast corners of Union Hills and 88th Street
Project Type: Construction Related
Description: Design and construct a secure location for Traffic Signal Operations material at the northwest corner of Union Hills and 88th Street. This project will secure city owned material used in the maintenance and repair of city traffic signals, streetlights, and traffic control infrastructure. This project will design and construct a brick wall with gates to mirror the existing wall around Scottsdale North Water Campus to secure Traffic Signal yard. Street Maintenance will provide the labor to demo the existing gate and dirt berm around the existing lot and assist with the prep for the wall footing. Associated cost of project is for the design and construction of the wall.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	94.3
Art in Public Places	15.7
City Fees	1.6
Construction	1,365.9
Contingency	204.9
Design/Construction Admin	110.0
Total:	1,792.3

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	1,792.3	-	1,792.3	-	-	-	-	-	1,792.3
Total:	1,792.3	-	1,792.3	-	-	-	-	-	1,792.3

North Corporation Yard Garage - (BH07)

Est. Completion: 06/24
Location: North Corporation Yard
Project Type: Construction Related
Description: Design and construct a new deck of structured parking at the city's North Corporation Yard facility to relocate the city's trolley fleet from the South Corporation Yard to the North Corporation Yard.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	183.4
Art in Public Places	32.0
City Fees	15.3
Construction	3,546.7
Contingency	564.1
Design/Construction Admin	458.4
Total:	4,800.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Fleet Rates	2,650.0	(1,848.9)	801.1	-	-	-	-	-	801.1
Transportation 0.2% Sales Tax	2,150.0	(1,501.4)	648.6	-	-	-	-	-	648.6
Total:	4,800.0	(3,350.4)	1,449.6	-	-	-	-	-	1,449.6

SERVICE FACILITIES | Municipal Facilities/Improvements

Old Town Improvements Contingency - (ZH01)

Est. Completion: N/A
Location: Citywide
Project Type: Construction Related
Description: Provide a budgetary appropriation set aside for citywide emergencies or unforeseen expenditures not otherwise budgeted.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Contingency	3,200.0
Total:	3,200.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Old Town Special Improvements	3,200.0	-	3,200.0	-	-	-	-	-	3,200.0
Total:	3,200.0	-	3,200.0	-	-	-	-	-	3,200.0

Old Town Wooden Pole Replacement & Sign Refurbishment - (DJ05)

Est. Completion: 09/23
Location: Old Town and 5th Avenue Improvement District
Project Type: Construction Related
Description: Remove and replace wooden poles that have reached end of life. While Verizon has replaced two wooden poles with secure metal poles, the City retains a total of ten wooden poles with Old Town Cowboy signage at five different locations that will require replacement. Funding will allow proactive replacement of these remaining ten poles at five sites. Replacement poles will mirror those that were replaced by Verizon as Cell Towers with Old Town Cowboy signage.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	325.2
Contingency	32.4
Design/Construction Admin	32.4
Total:	390.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	390.0	(80.9)	309.2	-	-	-	-	-	309.2
Total:	390.0	(80.9)	309.2	-	-	-	-	-	309.2

SERVICE FACILITIES | Municipal Facilities/Improvements

Redundant CNG Compressor - (EJ01)

Est. Completion: 06/24
Location: North Corp Yard
Project Type: Construction Related
Description: Design and construct an additional compressor that will serve as a consistent supply of a critical fuel source to daily operations of the city's fleet.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	97.4
City Fees	3.3
Construction	1,353.3
Contingency	270.7
Design/Construction Admin	162.4
Total:	1,887.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Fleet Rates	1,320.9	-	1,320.9	-	-	-	-	-	1,320.9
Transportation 0.2% Sales Tax	566.1	-	566.1	-	-	-	-	-	566.1
Total:	1,887.0	-	1,887.0	-	-	-	-	-	1,887.0

Replacement of Major Systems - FCA - (YJ35)

Est. Completion: N/A
Location: Citywide
Project Type: Construction Related
Description: Implement projects resulting from outputs of the Facility Condition Assessment program (FCA) started in 2018. The program includes a visual assessment of all building systems and components in accordance with ASTM E-2018-5 guidelines for facility condition assessments. To date, 33 buildings have been assessed encompassing 763,769 sq. ft. of city maintained buildings. These aggregate findings are based upon consultant provided, 'RS Means' (standard price) index and location specific construction cost estimates.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	2,000.0
Total:	2,000.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	2,000.0	-	2,000.0	-	-	-	-	-	2,000.0
Total:	2,000.0	-	2,000.0	-	-	-	-	-	2,000.0

SERVICE FACILITIES | Municipal Facilities/Improvements

Replacement of Major Systems - FCA - (YK35)

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Implement projects resulting from outputs of the Facility Condition Assessment program (FCA) started in 2018. The program includes a visual assessment of all building systems and components in accordance with ASTM E-2018-5 guidelines for facility condition assessments. To date, 33 buildings have been assessed encompassing 763,769 sq. ft. of city maintained buildings. These aggregate findings are based upon consultant provided, 'RS Means' (standard price) index and location specific construction cost estimates.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	10,000.0
Total:	10,000.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	10,000.0	-	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0	-	10,000.0
Total:	10,000.0	-	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0	-	10,000.0

Solid Waste Upgrades and Improvements Program - (BG01)

Est. Completion: 06/28

Location: Solid Waste Transfer Station

Project Type: Construction Related

Description: Protect the city's solid waste infrastructure through the systematic and rational upgrade or replacement of specialized structures and machinery supporting solid waste service.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	8.7
Construction	1,264.2
Contingency	197.4
Design/Construction Admin	75.0
Machinery and Equipment	697.2
Total:	2,242.5

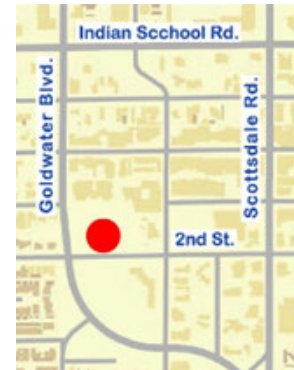
Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Sanitation Rates	2,242.5	(1,051.2)	171.3	400.0	200.0	280.0	140.0	-	1,191.3
Total:	2,242.5	(1,051.2)	171.3	400.0	200.0	280.0	140.0	-	1,191.3

SERVICE FACILITIES | Municipal Facilities/Improvements

Stagebrush Renovation - (DJ02)

Est. Completion: 08/24
Location: Stagebrush Theatre
Project Type: Construction Related
Description: Renovate and reconfigure the Stagebrush Theatre.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	155.1
Art in Public Places	27.1
City Fees	12.9
Construction	2,154.3
Contingency	430.9
Design/Construction Admin	387.8
Total:	3,168.1



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	2,283.0	-	2,283.0	-	-	-	-	-	2,283.0
Old Town Special Improvements	885.1	-	885.1	-	-	-	-	-	885.1
Total:	3,168.1	-	3,168.1	-	-	-	-	-	3,168.1

Transfer Station Enhancements - (BH06)

Est. Completion: 06/28
Location: Residents and commercial customers serviced, located north of Indian Bend Road.
Project Type: Construction Related
Description: Design, permitting, construction, administrative fees, contingency, and escalation fees related to the expansion of the existing layout of the transfer station facility, including the addition of a stand-alone residential household hazardous materials facility, green waste disposal facility, and electronics storage building to be used as a drop off location. Additionally, project includes doubling the current tipping floor loading space to service new customers such as city residents and private haulers.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	441.4
Art in Public Places	222.5
City Fees	110.3
Construction	18,377.7
Contingency	2,602.0
Design/Construction Admin	4,474.5
Total:	26,228.4

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
CIP 2024 Rev Bond - Solid Waste	22,842.2	-	-	22,842.2	-	-	-	-	22,842.2
Sanitation Rates	3,386.2	(75.6)	3,310.6	-	-	-	-	-	3,310.6
Total:	26,228.4	(75.6)	3,310.6	22,842.2	-	-	-	-	26,152.8

SERVICE FACILITIES | Municipal Facilities/Improvements

Uninterrupted Power Supply - (JJ03)

Est. Completion: 06/24
Location: PD 3 and Bowtie Building
Project Type: Technology Related
Description: Remove and replace Uninterrupted Power Supply (UPS) systems, that are now at end of life, for two Police Department Facilities. The UPS system ensures server or communication flow are uninterrupted when power source is loss.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Contingency	17.0
Machinery and Equipment	170.0
Total:	187.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	187.0	-	187.0	-	-	-	-	-	187.0
Total:	187.0	-	187.0	-	-	-	-	-	187.0

Water Campus Administrative Building Expansion and New Regulatory Lab – Sewer - (VJ08)

Est. Completion: 01/26
Location: Water Campus
Project Type: Construction Related
Description: Renovate and expand the existing Scottsdale Water Campus Administration building to include a new state of the art regulatory laboratory for both water and sewer with improved ventilation systems, new optimization control room, dedicated server room, new fire control systems, parking additions and new office space to accommodate existing and future staff, associated meetings and storage space. The Water Treatment Operations building will also be expanded to include additional office and storage space to accommodate existing and future staff.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	6,175.0
Total:	6,175.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
CIP 2024 Revenue Bonds - Sewer	175.0	-	175.0	-	-	-	-	-	175.0
MPC Bonds	6,000.0	-	6,000.0	-	-	-	-	-	6,000.0
Total:	6,175.0	-	6,175.0	-	-	-	-	-	6,175.0

SERVICE FACILITIES | Municipal Facilities/Improvements

Water Campus Administrative Building Expansion and New Regulatory Lab – Water - (WJ04)

Est. Completion: 03/26
Location: Water Campus
Project Type: Construction Related
Description: Renovate and expand the existing Scottsdale Water Campus Administration building to include a new state of the art regulatory laboratory for both water and sewer with improved ventilation systems, new optimization control room, dedicated server room, new fire control systems, parking additions and new office space to accommodate existing and future staff, associate meetings and storage space. The Water Treatment Operations building will also be expanded to include additional office and storage space to accommodate existing and future staff.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	16,441.0
Total:	16,441.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
CIP 2024 Revenue Bonds - Water	4,441.0	-	4,441.0	-	-	-	-	-	4,441.0
MPC Bonds	12,000.0	-	12,000.0	-	-	-	-	-	12,000.0
Total:	16,441.0	-	16,441.0	-	-	-	-	-	16,441.0

WestWorld - Lot T Improvements - (DJ03)

Est. Completion: 06/24
Location: WestWorld
Project Type: Construction Related
Description: Improve the drainage at WestWorld Lot T. The current base as roadways in Parking Lot T is millings. There are graded drainage swales in the parking areas of Lot T, but the swales are not graded through the millings roadway. Stormwater ponds first and washes over the roadway second. Drainage generally flows from north to south, towards a drainage channel that discharges into the Reata Wash. This lot is used to park RVs and trailers for horse shows. This is the second most rented RV lot at WestWorld.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	14.6
Art in Public Places	2.6
City Fees	1.2
Construction	203.1
Contingency	40.6
Design/Construction Admin	36.6
Total:	298.7

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	298.7	-	298.7	-	-	-	-	-	298.7
Total:	298.7	-	298.7	-	-	-	-	-	298.7

SERVICE FACILITIES | Municipal Facilities/Improvements

WestWorld Drainage - (DI01)

Est. Completion: 06/24

Location: WestWorld

Project Type: Construction Related

Description: Resolve a surface drainage issue on the south side of the WestWorld facility due to the lack of a sub ground storm drainage system.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Design/Construction Admin	200.0
Total:	200.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	200.0	-	200.0	-	-	-	-	-	200.0
Total:	200.0	-	200.0	-	-	-	-	-	200.0

WestWorld Parking Access Masterplan - (DJ04)

Est. Completion: 06/27

Location: WestWorld

Project Type: Construction Related

Description: Build the parking and access infrastructure to support WestWorld events.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Design/Construction Admin	500.0
Total:	500.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
CIP Special Event Parking	500.0	-	500.0	-	-	-	-	-	500.0
Total:	500.0	-	500.0	-	-	-	-	-	500.0

SERVICE FACILITIES | Technology Improvements

05 - Modernize Computer Equipment Rooms to Protect City Servers - (JH01)

Est. Completion: 06/25

Location: The Scottsdale Data Center; the South Corporation Yard network room; and the Public Safety Administrative Building network/computer room.

Project Type: Technology Related

Description: Replace the battery backup power and the large cooling units that support the city's primary data center, which has reached the end of its life cycle. Battery backup power allows the data center to remain operational during various weather or power provider events that can cause power disruptions throughout the year. The data center supports the primary data network, phone, and server computing environments that run all of the applications and communications equipment required for the city to operate and supports all eServices for the citizens of Scottsdale.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Design/Construction Admin	12.0
Information Technology	187.2
Machinery and Equipment	691.6
Total:	890.8

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	199.2	(50.6)	148.6	-	-	-	-	-	148.6
2019 GO Bond - Q3 - Public Safety & Technology	691.6	(88.8)	184.8	418.0	-	-	-	-	602.8
Total:	890.8	(139.5)	333.3	418.0	-	-	-	-	751.3

SERVICE FACILITIES | Technology Improvements

08 - Replace Website Management Software - (JH04)

Est. Completion: 06/24

Location: Citywide

Project Type: Technology Related

Description: The software used to build and maintain the city’s public service websites, including ScottsdaleAZ.gov, ScottsdaleLibrary.org, and ChooseScottsdale.com was purchased in 2006 and is no longer supported by the vendor. A new web content management platform is required to meet accessibility standards and provide a modern customer service experience for residents who access city services and information online.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Contingency	28.0
Information Technology	200.0
Total:	228.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
2019 GO Bond - Q3 - Public Safety & Technology	188.6	(171.5)	17.1	-	-	-	-	-	17.1
Aviation Funds	1.1	(0.8)	0.3	-	-	-	-	-	0.3
CDBG	0.9	(1.2)	(0.3)	-	-	-	-	-	(0.3)
Fleet Rates	2.5	(1.8)	0.7	-	-	-	-	-	0.7
Sanitation Rates	3.0	(2.1)	0.8	-	-	-	-	-	0.8
Self Insurance	0.7	(0.5)	0.2	-	-	-	-	-	0.2
Sewer Rates	5.5	(3.9)	1.5	-	-	-	-	-	1.5
Transportation 0.2% Sales Tax	8.0	(5.2)	2.8	-	-	-	-	-	2.8
Water Rates	17.8	(15.7)	2.1	-	-	-	-	-	2.1
Total:	228.0	(202.7)	25.3	-	-	-	-	-	25.3

SERVICE FACILITIES | Technology Improvements

09 - Install Fiber Optic Infrastructure to Reduce Operating Costs - (JG02)

Est. Completion: 06/29

Location: Citywide – most major streets (i.e. Scottsdale, Hayden and Thomas Roads), parks (i.e. McCormick-Stillman Railroad Park and Paiute Community Center), all libraries (except Civic Center Library), most water sites, all fire stations and WestWorld.

Project Type: Technology Related

Description: Install city-owned fiber throughout the city to meet increasing need for network bandwidth to conduct business operations and reduce the dependency on leased-lines from telecommunications providers that require ongoing operating costs. The majority of the remote city sites require network bandwidth increases to meet either citizen or city employee needs including Community Centers, Parks, Libraries, Fire Stations, and other community-use or city employee-based locations.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	389.8
Contingency	1,561.1
Design/Construction Admin	973.1
Information Technology	14,793.9
Total:	17,718.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
2019 GO Bond - Q3 - Public Safety & Technology	11,385.6	(5,469.7)	5,866.3	49.6	-	-	-	-	5,915.8
Other	6,332.4	-	-	-	-	-	-	6,332.4	6,332.4
Total:	17,718.0	(5,469.7)	5,866.3	49.6	-	-	-	6,332.4	12,248.2

11 - Replace Document Management System to Improve Public Access to Information - (JH02)

Est. Completion: 12/23

Location: Citywide

Project Type: Technology Related

Description: The City of Scottsdale has millions of public records in electronic format. Maintaining those documents in compliance with federal, state and local laws and ensuring they are accessible quickly and efficiently requires an electronic document management system. The city's current system is 15 years old and increasingly difficult and expensive to maintain and expand. A new system will provide a modern and cost-effective solution that best serves the needs of the organization and the public.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	24.0
Contingency	50.0
Design/Construction Admin	15.0
Information Technology	600.0
Total:	689.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	15.0	(3.9)	11.1	-	-	-	-	-	11.1
2019 GO Bond - Q3 - Public Safety & Technology	674.0	(447.6)	226.4	-	-	-	-	-	226.4
Total:	689.0	(451.4)	237.6	-	-	-	-	-	237.6

SERVICE FACILITIES | Technology Improvements

12 - Update Scottsdale's 15-year-old Digital Terrain Model - (JH03)

Est. Completion: 12/23

Location: Citywide

Project Type: Technology Related

Description: Key city services including fire, parks, police, solid waste and water rely on location data contained in the city's geographic information system. The heart of that system is the digital terrain model - a three-dimensional elevation map of the city upon which buildings, streets, waterlines and other city infrastructure is placed. As the surface of Scottsdale changes with development and redevelopment, the accuracy of our digital terrain model, now 15 years old, continuously degrades. Updating this model is required to maintain the fidelity of data and accuracy of information the city relies on to provide service and make data-based decisions.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	6.2
Contingency	15.0
Information Technology	156.0
Total:	177.2

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
2019 GO Bond - Q3 - Public Safety & Technology	177.2	-	177.2	-	-	-	-	-	177.2
Total:	177.2	-	177.2	-	-	-	-	-	177.2

14 - Replace Obsolete Planning and Permitting Software - (JH07)

Est. Completion: 06/24

Location: Citywide

Project Type: Technology Related

Description: Purchase a fully integrated web-based Community Development System (CDS) to increase efficiency and enhance the customer experience for Planning & Zoning, Long Range Planning, Environmental Initiatives, Plan Review for Building & Engineering, Stormwater Management, One Stop Shop permitting, the Records department, Inspections, Building & Engineering, and Code Enforcement. The new system will allow customers an intuitive, user-friendly interface to submit cases, construction plans, re-submittals, and other documents at the One Stop Shop which collects over \$20 million in revenue annually.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	104.0
Contingency	260.0
Design/Construction Admin	285.0
Information Technology	2,600.0
Total:	3,249.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	285.0	(135.5)	149.5	-	-	-	-	-	149.5
2019 GO Bond - Q3 - Public Safety & Technology	2,964.0	-	2,964.0	-	-	-	-	-	2,964.0
Total:	3,249.0	(135.5)	3,113.5	-	-	-	-	-	3,113.5

SERVICE FACILITIES | Technology Improvements

17 - Obtain a Citywide Data Management and Analytics Solution for Data-Based Decision Making - (JI01)

Est. Completion: 06/24

Location: Citywide

Project Type: Technology Related

Description: Identify and purchase a software system to store and analyze vast amounts of data generated across the organization so this information can power data-based decision making. The goal is to improve service to residents, identify potential problems and increase the efficiency of city operations by combining disparate data sets into actionable intelligence.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	2.0
Contingency	10.0
Design/Construction Admin	10.0
Information Technology	50.0
Total:	72.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	10.0	(9.3)	0.7	-	-	-	-	-	0.7
2019 GO Bond - Q3 - Public Safety & Technology	62.0	(57.4)	4.6	-	-	-	-	-	4.6
Total:	72.0	(66.6)	5.4	-	-	-	-	-	5.4

SERVICE FACILITIES | Technology Improvements

37 - Implement an Inventory and Asset Control System for City Technology - (JH05)

Est. Completion: 06/24

Location: Citywide

Project Type: Technology Related

Description: Implement a citywide RFID (Radio Frequency Identification) inventory system for all technology items which integrates with the Asset Tracking System. This newer technology would greatly improve the time, accuracy and efficiency of the annual technology inventory and recover approximately two months of staff time to focus on other projects.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Contingency	72.0
Information Technology	500.0
Total:	572.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
2019 GO Bond - Q3 - Public Safety & Technology	572.0	(38.3)	533.7	-	-	-	-	-	533.7
Total:	572.0	(38.3)	533.7	-	-	-	-	-	533.7

46 - Replace the Public Address System at WestWorld - (DH06)

Est. Completion: 06/24

Location: WestWorld

Project Type: Technology Related

Description: Replace the outdated Public Address System at WestWorld. The current Public Address System utilized for 95 percent of all events held at WestWorld and is included as part of the base rental. The current system uses outdated technology and is experiencing frequent issues and expensive repairs, which will continue to escalate until a new system is purchased.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Contingency	45.0
Machinery and Equipment	321.2
Total:	366.1

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
2019 GO Bond - Q2 - Community Spaces & Infrastructure	366.1	(278.6)	87.5	-	-	-	-	-	87.5
Total:	366.1	(278.6)	87.5	-	-	-	-	-	87.5

SERVICE FACILITIES | Technology Improvements

90-Day Backups - (JK02)

Est. Completion: 06/24
Location: Scottsdale Center for the Performing Arts and Iron Mountain
Project Type: Technology Related
Description: Implement a new data storage environment for enterprise backups to meet the recommended expanded data backup extension to account for ransomware readiness.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Information Technology	1,750.0
Total:	1,750.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	1,750.0	-	1,750.0	-	-	-	-	-	1,750.0
Total:	1,750.0	-	1,750.0	-	-	-	-	-	1,750.0

Agenda Management System Software - (JJ01)

Est. Completion: 12/27
Location: Citywide
Project Type: Technology Related
Description: Purchase an Agenda Management System software to enhance the efficiency and transparency of the City Council (and possibly Boards and Commissions) agenda preparation and publication process. The software may cover one or more of the following components:

- 1) Electronic document drafting, (City Council Reports, ordinances, and resolutions), routing and approval by supervisors and managers.
- 2) Creation of agendas electronically, allowing for the compilation of City Council Reports and the related agenda to be created and posted to the web and printed out.
- 3) Meeting management, including the streaming of meetings, hosting of recorded meetings on a website, and vote tallying software.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	45.0
Contingency	27.0
Information Technology	225.0
Total:	297.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	297.0	-	49.5	77.0	82.5	88.0	-	-	297.0
Total:	297.0	-	49.5	77.0	82.5	88.0	-	-	297.0

SERVICE FACILITIES | Technology Improvements

CIP Contingency - (ZB50)

Est. Completion: N/A
Location: Citywide
Project Type: Construction Related
Description: Provide budgetary appropriation set aside for citywide emergencies or unforeseen expenditures not otherwise budgeted.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	27,500.0	-	7,500.0	5,000.0	5,000.0	5,000.0	5,000.0	-	27,500.0
Total:	27,500.0	-	7,500.0	5,000.0	5,000.0	5,000.0	5,000.0	-	27,500.0

CIP Contingency for Future Grants - (ZB51)

Est. Completion: N/A
Location: Citywide
Project Type: Construction Related
Description: Provide budgetary appropriation set aside for citywide unforeseen grants not otherwise budgeted.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Grant	25,000.0	-	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	-	25,000.0
Total:	25,000.0	-	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	-	25,000.0

Community Design Studio NAVE Conference Room Audio / Video - (DI05)

Est. Completion: 09/23
Location: Community Design Studio
Project Type: Technology Related
Description: Design and install audio and video equipment at the Community Design Studio.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Information Technology	210.0
Total:	210.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
AZ Cares Funding	210.0	(135.9)	74.1	-	-	-	-	-	74.1
Total:	210.0	(135.9)	74.1	-	-	-	-	-	74.1

SERVICE FACILITIES | Technology Improvements

Enterprise Resource Planning System - (JI02)

Est. Completion: 12/23
Location: Citywide
Project Type: Technology Related
Description: Replace outdated enterprise resource planning system to enable the effective administration of the city's financial, purchasing, and warehouse systems. The system that has managed the general ledger, fixed assets, budget, capital projects, accounts receivable, accounts payable, purchasing, requisitions, and supplies (warehouse) no longer meets the needs of the city. A new system will streamline overall financial operations and allow the city to continue to operate effectively in meeting the various local, state, and federal mandates.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Contingency	400.0
Information Technology	5,588.0
Total:	5,988.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	5,125.1	-	5,125.1	-	-	-	-	-	5,125.1
Aviation Funds	24.9	-	24.9	-	-	-	-	-	24.9
CDBG	20.0	-	20.0	-	-	-	-	-	20.0
Fleet Rates	54.9	-	54.9	-	-	-	-	-	54.9
Sanitation Rates	64.8	-	64.8	-	-	-	-	-	64.8
Self Insurance	15.0	-	15.0	-	-	-	-	-	15.0
Sewer Rates	119.7	-	119.7	-	-	-	-	-	119.7
Transportation 0.2% Sales Tax	174.6	-	174.6	-	-	-	-	-	174.6
Water Rates	389.1	-	389.1	-	-	-	-	-	389.1
Total:	5,988.0	-	5,988.0	-	-	-	-	-	5,988.0

Fleet Software - (JI03)

Est. Completion: 06/27
Location: Citywide
Project Type: Technology Related
Description: Purchase and replace the existing fleet management software with technology that will provide vehicle life cycles, maintenance and operations monitoring.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Information Technology	280.0
Total:	280.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Fleet Rates	280.0	-	280.0	-	-	-	-	-	280.0
Total:	280.0	-	280.0	-	-	-	-	-	280.0

SERVICE FACILITIES | Technology Improvements

Geographic Information System Data Alignment - (JI04)

Est. Completion: 06/24

Location: Citywide

Project Type: Technology Related

Description: Realign our geospatial projection to match the Arizona State/Plane coordinate system. This work involves consulting with the city's Geographic Information System (GIS) vendor and working with their professional services group to convert our GeoSpatial data into the standard Arizona State/Plane projection system.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Contingency	50.0
Information Technology	250.0
Total:	300.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	300.0	-	300.0	-	-	-	-	-	300.0
Total:	300.0	-	300.0	-	-	-	-	-	300.0

Information Technology Security Program - (JK01)

Est. Completion: 06/25

Location: Citywide

Project Type: Technology Related

Description: Address gaps and deficiencies to support a comprehensive, robust Cybersecurity Program. Solutions need to be added and/or enhanced to bring the city current with cybersecurity best practice frameworks.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Contingency	100.0
Information Technology	3,147.5
Total:	3,247.5

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	3,247.5	-	3,247.5	-	-	-	-	-	3,247.5
Total:	3,247.5	-	3,247.5	-	-	-	-	-	3,247.5

SERVICE FACILITIES | Technology Improvements

IT - Network Infrastructure - (Y107)

Est. Completion: 06/24

Location: Citywide

Project Type: Technology Related

Description: Upgrade and replace computer network hardware including routers, cabling, firewalls, security appliances and other components that comprise the electronic backbone of city services. The city's computer networks are used continuously and support the full array of city operations. These components are on a seven-year lifecycle replacement that accounts for routine wear and tear and constantly evolving business needs and service demands (the industry average varies with different types of equipment, but the average life of network equipment is seven years). The replacement list is reviewed and updated annually to reflect the functionality of the current equipment, business needs and changes in technology.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Information Technology	1,320.9
Total:	1,320.9

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	1,094.9	(459.9)	635.0	-	-	-	-	-	635.0
Aviation Funds	5.9	(0.8)	5.1	-	-	-	-	-	5.1
CDBG	5.6	(1.0)	4.5	-	-	-	-	-	4.5
Fleet Rates	14.5	(0.9)	13.6	-	-	-	-	-	13.6
Sanitation Rates	16.7	(13.4)	3.3	-	-	-	-	-	3.3
Self Insurance	4.8	(0.9)	3.9	-	-	-	-	-	3.9
Sewer Rates	31.2	(17.4)	13.8	-	-	-	-	-	13.8
Transportation 0.2% Sales Tax	43.0	(11.6)	31.4	-	-	-	-	-	31.4
Water Rates	104.3	(43.8)	60.5	-	-	-	-	-	60.5
Total:	1,320.9	(549.6)	771.3	-	-	-	-	-	771.3

SERVICE FACILITIES | Technology Improvements

IT - Network Infrastructure - (YJ07)

Est. Completion: N/A

Location: Citywide

Project Type: Technology Related

Description: Upgrade and replace computer network hardware including routers, cabling, firewalls, security appliances and other components that comprise the electronic backbone of city services. The city's computer networks are used continuously and support the full array of city operations. These components are on a seven-year lifecycle replacement that accounts for routine wear and tear and constantly evolving business needs and service demands (the industry average varies with different types of equipment, but the average life of network equipment is seven years). The replacement list is reviewed and updated annually to reflect the functionality of the current equipment, business needs and changes in technology.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Information Technology	545.2
Total:	545.2

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	446.5	-	446.5	-	-	-	-	-	446.5
Aviation Funds	2.6	(0.2)	2.4	-	-	-	-	-	2.4
CDBG	2.4	-	2.4	-	-	-	-	-	2.4
Fleet Rates	6.3	(0.4)	5.9	-	-	-	-	-	5.9
Sanitation Rates	7.3	(0.4)	6.9	-	-	-	-	-	6.9
Self Insurance	2.1	(0.1)	2.0	-	-	-	-	-	2.0
Sewer Rates	13.6	-	13.6	-	-	-	-	-	13.6
Transportation 0.2% Sales Tax	18.8	-	18.8	-	-	-	-	-	18.8
Water Rates	45.5	-	45.5	-	-	-	-	-	45.5
Total:	545.2	(1.0)	544.2	-	-	-	-	-	544.2

SERVICE FACILITIES | Technology Improvements

IT - Network Infrastructure - (YK07)

Est. Completion: N/A

Location: Citywide

Project Type: Technology Related

Description: Upgrade and replace computer network hardware including routers, cabling, firewalls, security appliances and other components that comprise the electronic backbone of city services. The city's computer networks are used continuously and support the full array of city operations. These components are on a seven-year lifecycle replacement that accounts for routine wear and tear and constantly evolving business needs and service demands (the industry average varies with different types of equipment, but the average life of network equipment is seven years). The replacement list is reviewed and updated annually to reflect the functionality of the current equipment, business needs and changes in technology.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Information Technology	5,220.9
Total:	5,220.9

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	4,254.0	-	744.8	1,545.9	657.7	653.2	652.5	-	4,254.0
Aviation Funds	23.8	-	4.2	8.6	3.4	3.6	3.9	-	23.8
CDBG	20.7	-	3.7	7.7	2.6	4.1	2.6	-	20.7
Fleet Rates	72.3	-	12.0	23.1	9.9	13.9	13.3	-	72.3
Sanitation Rates	99.6	-	16.6	30.1	13.5	16.2	23.2	-	99.6
Self Insurance	24.3	-	4.0	7.6	4.0	4.4	4.3	-	24.3
Sewer Rates	146.0	-	24.3	47.8	22.3	26.9	24.7	-	146.0
Transportation 0.2% Sales Tax	176.3	-	30.8	62.6	27.2	27.7	28.0	-	176.3
Water Rates	403.9	-	71.4	147.8	65.5	59.3	60.0	-	403.9
Total:	5,220.9	-	911.7	1,881.3	806.1	809.3	812.6	-	5,220.9

SERVICE FACILITIES | Technology Improvements

IT - Server Infrastructure - (Y108)

Est. Completion: 06/24

Location: Citywide

Project Type: Technology Related

Description: Upgrade and replace computer servers and related infrastructure as these systems reach the end of their service life. These critical systems host applications and data supporting both public and internal services and business processes such as public safety dispatch systems, the city's website and the online utility billing and payment portal. This hardware is on a five-year replacement lifecycle (the industry average for server equipment is three to five years). The replacement list is reviewed and updated annually to reflect the latest business needs and changes in technology.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Information Technology	560.4
Total:	560.4

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	462.7	(431.2)	31.5	-	-	-	-	-	31.5
Aviation Funds	2.7	(2.7)	-	-	-	-	-	-	-
CDBG	2.4	(2.4)	-	-	-	-	-	-	-
Fleet Rates	6.7	(6.7)	-	-	-	-	-	-	-
Sanitation Rates	7.1	(7.1)	-	-	-	-	-	-	-
Self Insurance	1.6	(1.6)	-	-	-	-	-	-	-
Sewer Rates	15.1	(15.1)	-	-	-	-	-	-	-
Transportation 0.2% Sales Tax	20.5	(20.5)	-	-	-	-	-	-	-
Water Rates	41.5	(41.5)	-	-	-	-	-	-	-
Total:	560.4	(528.9)	31.5	-	-	-	-	-	31.5

SERVICE FACILITIES | Technology Improvements

IT - Server Infrastructure - (YJ08)

Est. Completion: N/A

Location: Citywide

Project Type: Technology Related

Description: Upgrade and replace computer servers and related infrastructure as these systems reach the end of their service life. These critical systems host applications and data supporting both public and internal services and business processes such as public safety dispatch systems, the city's website and the online utility billing and payment portal. This hardware is on a five-year replacement lifecycle (the industry average for server equipment is three to five years). The replacement list is reviewed and updated annually to reflect the latest business needs and changes in technology.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Information Technology	1,773.1
Total:	1,773.1

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	1,464.1	(1,352.2)	111.8	-	-	-	-	-	111.8
Aviation Funds	8.7	(8.7)	-	-	-	-	-	-	-
CDBG	7.6	(7.6)	-	-	-	-	-	-	-
Fleet Rates	21.3	(21.3)	-	-	-	-	-	-	-
Sanitation Rates	22.3	(22.3)	-	-	-	-	-	-	-
Self Insurance	5.1	(5.1)	-	-	-	-	-	-	-
Sewer Rates	47.7	(47.7)	-	-	-	-	-	-	-
Transportation 0.2% Sales Tax	64.9	(64.9)	-	-	-	-	-	-	-
Water Rates	131.4	(131.4)	-	-	-	-	-	-	-
Total:	1,773.1	(1,661.3)	111.8	-	-	-	-	-	111.8

SERVICE FACILITIES | Technology Improvements

IT - Server Infrastructure - (YK08)

Est. Completion: N/A

Location: Citywide

Project Type: Technology Related

Description: Upgrade and replace computer servers and related infrastructure as these systems reach the end of their service life. These critical systems host applications and data supporting both public and internal services and business processes such as public safety dispatch systems, the city's website and the online utility billing and payment portal. This hardware is on a five-year replacement lifecycle (the industry average for server equipment is three to five years). The replacement list is reviewed and updated annually to reflect the latest business needs and changes in technology.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Information Technology	11,322.4
Total:	11,322.4

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	9,071.2	-	4,718.7	831.3	559.9	1,251.0	1,710.3	-	9,071.2
Aviation Funds	57.1	-	32.7	4.6	2.8	6.8	10.2	-	57.1
CDBG	49.4	-	27.8	4.1	2.3	8.4	6.8	-	49.4
Fleet Rates	172.1	-	90.2	12.1	8.0	26.9	34.9	-	172.1
Sanitation Rates	230.1	-	115.3	15.6	10.1	28.2	60.9	-	230.1
Self Insurance	52.7	-	25.6	4.0	3.3	8.5	11.3	-	52.7
Sewer Rates	349.5	-	188.5	25.2	18.7	52.3	64.7	-	349.5
Transportation 0.2% Sales Tax	423.6	-	240.9	33.6	23.0	53.0	73.3	-	423.6
Water Rates	916.6	-	509.9	79.7	56.4	113.2	157.4	-	916.6
Total:	11,322.4	-	5,949.5	1,010.3	684.3	1,548.3	2,129.9	-	11,322.4

SERVICE FACILITIES | Technology Improvements

Kiva Modernization - (BK03)

Est. Completion: 12/25

Location: City Hall

Project Type: Technology Related

Description: Modernize City Hall Kiva to allow for effective in-person, virtual and hybrid meetings. This modernization would include renovation and technology upgrade phases. Aspects of this project includes updated technology and equipment.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	77.9
Art in Public Places	13.6
City Fees	6.5
Construction	82.4
Contingency	216.5
Design/Construction Admin	194.8
Information Technology	1,000.0
Total:	1,591.8

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	1,591.8	-	1,591.8	-	-	-	-	-	1,591.8
Total:	1,591.8	-	1,591.8	-	-	-	-	-	1,591.8

License and Permit Management System - (JD04)

Est. Completion: 09/23

Location: Citywide

Project Type: Technology Related

Description: Implement a new, modern license and permit management system to enable the administration of over 30,000 regulatory license and permit holders and collection of over \$3 million annually.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	472.5	(378.4)	94.1	-	-	-	-	-	94.1
Total:	472.5	(378.4)	94.1	-	-	-	-	-	94.1

SERVICE FACILITIES | Technology Improvements

Police Department Data Storage - (JK04)

Est. Completion: 06/24
Location: Scottsdale Center for Performing Arts (SCPA) and Iron Mountain
Project Type: Technology Related
Description: Implement a new data storage environment to meet the Police Department’s exponential data growth needs.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Information Technology	435.0
Total:	435.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	435.0	-	435.0	-	-	-	-	-	435.0
Total:	435.0	-	435.0	-	-	-	-	-	435.0

Public Safety Radio BDA Replacement - (EI01)

Est. Completion: 06/24
Location: Citywide
Project Type: Technology Related
Description: Replace 21 aging city owned Bi-Directional Amplifiers (BDA) used for public safety and municipal communications system.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Information Technology	390.0
Total:	390.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	390.0	(84.0)	306.0	-	-	-	-	-	306.0
Total:	390.0	(84.0)	306.0	-	-	-	-	-	306.0

SERVICE FACILITIES | Technology Improvements

Real Time Crime Center - (JJ02)

Est. Completion: 03/25
Location: Communications 911 Center inside the Via Linda Police District building
Project Type: Technology Related
Description: Implement technology and supporting assets necessary to stand up a fully functional Real Time Crime Center (RTCC). This centralized technology driven unit is used by law enforcement agencies to provide real time information to first responders that may not otherwise be available. As virtual responders, RTCC Technicians are frequently the first public safety on scene, often prior to the call being dispatched to patrol units. This information enables RTCC Technicians to witness conditions at a location, enhancing officer safety, supplying them with information about appropriate approaches to scenes, specific threats, or dangerous conditions as they draw near suspects or otherwise blind areas. The incorporation of the RTCC concept causes officers to be more targeted in responding to crimes, and suspects are regularly apprehended with fewer resources expended.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Information Technology	562.4
Total:	562.4

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	562.4	-	397.4	165.0	-	-	-	-	562.4
Total:	562.4	-	397.4	165.0	-	-	-	-	562.4

SERVICE FACILITIES | Technology Improvements

Scottsdale Video Network Telecast/Production/Video Streaming and Kiva Presentation Equipment - (Y104)

Est. Completion: 06/24

Location: Citywide

Project Type: Technology Related

Description: Replace audio, visual and television broadcast equipment in City Hall and the Scottsdale video production studio that support recording and televising public meetings of the City Council and citizen board and commissions, and video productions to help residents stay informed about city priorities, projects, programs and services. Telecast equipment has an average lifespan of five to ten years, and equipment in the Kiva meeting space at City Hall (such as the video projector) is used far more often than similar equipment.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Machinery and Equipment	190.0
Total:	190.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	190.0	(1.8)	188.2	-	-	-	-	-	188.2
Total:	190.0	(1.8)	188.2	-	-	-	-	-	188.2

Scottsdale Video Network Telecast/Production/Video Streaming and Kiva Presentation Equipment - (YJ04)

Est. Completion: N/A

Location: Citywide

Project Type: Technology Related

Description: Replace audio, visual and television broadcast equipment in City Hall and the Scottsdale video production studio that support recording and televising public meetings of the City Council and citizen board and commissions, and video productions to help residents stay informed about city priorities, projects, programs and services. Telecast equipment has an average lifespan of five to ten years, and equipment in the Kiva meeting space at City Hall (such as the video projector) is used far more often than similar equipment.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Machinery and Equipment	96.0
Total:	96.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	96.0	(0.2)	95.8	-	-	-	-	-	95.8
Total:	96.0	(0.2)	95.8	-	-	-	-	-	95.8

SERVICE FACILITIES | Technology Improvements

Scottsdale Video Network Telecast/Production/Video Streaming and Kiva Presentation Equipment - (YK04)

Est. Completion: N/A
Location: Citywide
Project Type: Technology Related
Description: Replace audio, visual and television broadcast equipment in City Hall and the Scottsdale video production studio that support recording and televising public meetings of the City Council and citizen board and commissions, and video productions to help residents stay informed about city priorities, projects, programs and services. Telecast equipment has an average lifespan of five to ten years, and equipment in the Kiva meeting space at City Hall (such as the video projector) is used far more often than similar equipment.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Information Technology	354.0
Machinery and Equipment	130.0
Total:	484.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	484.0	-	70.0	60.0	73.0	25.0	256.0	-	484.0
Total:	484.0	-	70.0	60.0	73.0	25.0	256.0	-	484.0

Solid Waste Technology Improvements - (JK05)

Est. Completion: 06/28
Location: Citywide
Project Type: Technology Related
Description: Ensure stability and efficiency in solid waste collections through the consistent evaluation of evolving industry technologies and corresponding maintenance, upgrades, and implementations of these systems.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Information Technology	280.0
Total:	280.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Sanitation Rates	280.0	-	80.0	50.0	50.0	50.0	50.0	-	280.0
Total:	280.0	-	80.0	50.0	50.0	50.0	50.0	-	280.0

Solid Waste Vehicle Monitoring System - (JB66)

Est. Completion: 06/24
Location: Citywide
Project Type: Technology Related
Description: Purchase and replace existing vehicle monitoring system hardware for the solid waste vehicle fleet that will provide vehicle maintenance and operations monitoring. The applications will assist in increasing the productivity and efficiency of solid waste operations.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Sanitation Rates	1,056.5	(882.1)	174.4	-	-	-	-	-	174.4
Total:	1,056.5	(882.1)	174.4	-	-	-	-	-	174.4

SERVICE FACILITIES | Technology Improvements

Utility Billing Management System - (JJ04)

Est. Completion: 01/25

Location: Citywide

Project Type: Technology Related

Description: Implement a new, modern utility billing system to enable the administration of over 100,000 utility accounts managing \$120 million annually.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Contingency	450.0
Information Technology	4,680.0
Total:	5,130.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Sanitation Rates	180.0	-	180.0	-	-	-	-	-	180.0
Sewer Rates	450.0	-	450.0	-	-	-	-	-	450.0
Water Rates	4,500.0	-	4,500.0	-	-	-	-	-	4,500.0
Total:	5,130.0	-	5,130.0	-	-	-	-	-	5,130.0

Wrangler Conference Room Audio / Video - (DI06)

Est. Completion: 12/23

Location: North Corp Yard

Project Type: Technology Related

Description: Design and install audio and video equipment in the Wrangler Conference Room.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Information Technology	100.0
Total:	100.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
AZ Cares Funding	100.0	-	100.0	-	-	-	-	-	100.0
Total:	100.0	-	100.0	-	-	-	-	-	100.0



FY 2023/24 Adopted Budget

(In thousands of dollars)

Transportation

Transportation programs focus on providing for the safe, efficient, and affordable movement of people and goods. This program meets this goal by attempting to offer real transportation choices in a way that meets the needs of the community. In 1989 voters authorized a 0.2 percent privilege tax to fund transportation operations and improvements. In 2004 voters approved a 20-year extension of a half-cent transportation sales tax in Maricopa County that was first approved in 1985 to fund freeway construction. This program looks for the best use of these funding sources and addresses the multi-modal concept. In 2018 voters approved a 0.1 percent privilege tax for a period of ten years for transportation improvement projects. Approximately 31.2 percent (\$427.7 million) of the CIP has been identified to address the transportation needs of the city. The project list also includes contingencies.

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Transportation								
Aviation/Aviation Improvements								
Airport Drainage Master Plan Update (AK02)	350.0	-	-	-	-	-	350.0	207
** Airport Future Grants Contingency (ZB53)	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	-	18,000.0	207
Airport Master Plan Update (AK01)	700.0	-	-	-	-	-	700.0	207
Airport Perimeter Road Reconstruction (AI03)	656.6	-	-	-	-	-	656.6	208
Airport Security Gates (TEMP2939)	-	-	535.0	-	-	-	535.0	208
Airside Ramp Lighting LED Fixture Replacement (AJ01)	50.0	-	-	-	-	-	50.0	209
Aviation Annual Pavement Preservation (AI01)	445.0	200.0	200.0	200.0	200.0	-	1,245.0	209
** Aviation Match Contingency (ZB52)	450.0	450.0	450.0	450.0	450.0	-	2,250.0	209
Design Vehicle Parking Structure (TEMP2943)	-	-	-	-	900.0	-	900.0	210
Kilo Ramp Rehabilitation (AG02)	3,111.0	-	-	-	-	-	3,111.0	210
New Exit Taxiway B9 - Design/Construct (TEMP2934)	-	1,300.1	-	-	-	-	1,300.1	211
New Exit Taxiways B2 and B15 - Design/Construct (AK04)	1,810.6	-	-	-	-	-	1,810.6	211
Reconstruct Atlantic Main Apron - Design/Construct (TEMP2941)	-	-	175.0	2,950.0	-	-	3,125.0	212
Reconstruct Atlantic South Apron - Design/Construct (TEMP2681-F)	-	2,022.5	-	-	-	-	2,022.5	213
Reconstruct Gate 1 Taxilane and Taxiway Alpha By-Pass (AK05)	78.5	759.4	-	-	-	-	837.9	213
Rehabilitate Airport Drive (AJ02)	851.5	-	-	-	-	-	851.5	214
Rehabilitate Runway 03/21 Pavement - Design/Construct (AK03)	674.0	-	-	-	-	-	674.0	214
Rehabilitate Taxiway A and Connectors A1-A10 Pavement - Design/Construct (TEMP2942)	-	-	-	300.0	4,538.8	-	4,838.8	215

** Project list includes respective contingencies.

TRANSPORTATION

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Transportation								
Aviation/Aviation Improvements								
Rehabilitate Taxiway B and Connector Taxiway Pavement - Design/Construct (TEMP2940)	-	-	300.0	4,350.7	-	-	4,650.7	215
Rehabilitate Taxiways A11, A12 Pavement - Design/Construct (TEMP2937)	-	200.0	3,165.9	-	-	-	3,365.9	216
Rehabilitate/Geometry Improvements - Partial Parallel Taxiway A and Connectors, Design/Construct (AI02)	3,298.2	-	-	-	-	-	3,298.2	216
Streets/Street Improvements								
2nd Street Access and ADA Ramp (SJ01)	403.8	-	-	-	-	-	403.8	217
48 - Widen 94th Street at WestWorld to Improve Access (TEMP1992-F)	-	-	-	293.8	1,175.3	-	1,469.2	217
62 - Build a Bridge on Thompson Peak Parkway over Reata Pass Wash to Improve Safety (TEMP2066-F)	-	6,300.0	-	-	-	-	6,300.0	218
68th Street Sidewalk - Arizona Canal to Camelback Road (TK02)	514.1	2,486.2	-	-	-	-	3,000.3	218
68th Street: Indian School Road to Thomas Road (SG02)	1,657.1	-	-	-	-	-	1,657.1	219
* ADA Transition Plan Implementation (YJ33)	237.0	-	-	-	-	-	237.0	219
* ADA Transition Plan Implementation (YK33)	300.0	300.0	300.0	300.0	300.0	-	1,500.0	220
Alma School Road: Jomax Road to Quail Track Drive (SK01)	991.9	5,770.4	-	-	-	-	6,762.4	220
Arizona State Route 101 Traffic Interchanges (SJ05)	8,376.9	-	-	-	-	-	8,376.9	221
Carefree Highway: Cave Creek Road to Scottsdale Road (SH04)	21,174.0	-	-	-	-	-	21,174.0	221
** CIP Transportation Fund Contingency (ZF01)	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	-	15,000.0	222
Doubletree Ranch Road Bridge Repair - Gainey Ranch (TEMP2901)	-	836.4	4,002.5	-	-	-	4,838.9	222
Entertainment District Street & Festoon Lighting (DI02)	2,731.4	-	-	-	-	-	2,731.4	223
Goldwater Boulevard and Highland Avenue Intersection Improvement (SJ02)	426.3	-	-	-	-	-	426.3	223
Goldwater Boulevard Pedestrian and Bicycle Underpass at Scottsdale Road (SI03)	3,012.9	-	-	-	-	-	3,012.9	224
Happy Valley Road: Pima Road to Alma School Road (SE02)	31,752.2	-	-	-	-	-	31,752.2	224

* Recurring Capital Maintenance Projects.

** Project list includes respective contingencies.

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Transportation								
Streets/Street Improvements								
Hayden Road/Miller Road: Pinnacle Peak Road to Happy Valley Road (SH02)	16,510.7	-	-	-	-	-	16,510.7	225
Illuminated Street Signs (SH07)	4,117.7	1,786.4	-	-	-	-	5,904.0	226
Indian Bend Wash Path Renovation - Phase I (SI04)	1,751.4	-	-	-	-	-	1,751.4	226
Indian Bend Wash Underpass at Chaparral Road (SF01)	3,047.0	-	-	-	-	-	3,047.0	227
Miller Road - Princess Drive to Legacy Boulevard (SJ03)	468.7	1,285.3	-	-	-	-	1,754.0	227
Miller Road Underpass at Arizona State Route 101 (SC03)	8,768.1	-	-	-	-	-	8,768.1	228
Old Town Streetlight Replacements (SI05)	3,144.2	-	-	-	-	-	3,144.2	228
Osborn Road Complete Street: Hayden Road to Scottsdale Road (SF02)	3,594.6	-	-	-	-	-	3,594.6	229
Parking Lot Pavement Project (SI06)	2,505.1	1,800.0	1,800.0	1,800.0	1,800.0	-	9,705.1	229
* Pavement Overlay - Alleys (YI34)	270.7	-	-	-	-	-	270.7	230
* Pavement Overlay - Alleys (YJ34)	498.9	-	-	-	-	-	498.9	230
* Pavement Overlay - Alleys (YK34)	500.0	500.0	500.0	500.0	-	-	2,000.0	230
* Pavement Overlay Program (YI29)	263.9	-	-	-	-	-	263.9	231
* Pavement Overlay Program (YJ29)	7,233.5	-	-	-	-	-	7,233.5	231
* Pavement Overlay Program (YK29)	14,210.9	14,018.0	14,868.9	15,762.4	16,700.5	-	75,560.7	232
Pima Road Soundwall (SJ06)	6,000.0	-	-	-	-	-	6,000.0	232
Pima Road: Chaparral Road to Thomas Road (SK02)	10,032.8	-	-	-	-	-	10,032.8	233
Pima Road: Dynamite Boulevard to Las Piedras (SI01)	26,048.0	-	-	-	-	-	26,048.0	233
Pima Road: Happy Valley Road to Jomax Road (SH01)	17,777.2	-	-	-	-	-	17,777.2	234
Pima Road: Krail Street to Chaparral Road (SC04)	18,488.5	-	-	-	-	-	18,488.5	234
Pima Road: Pinnacle Peak Road to Happy Valley Road (SC01)	40,845.4	-	-	-	-	-	40,845.4	235
Pima Road: Via de Ventura to Via Linda (SB57)	1,406.9	-	-	-	-	-	1,406.9	235
PM-10 Dirt Road Paving (SI07)	4,635.3	-	-	-	-	-	4,635.3	236
Raintree Drive: Hayden Road to Arizona State Route 101 (SC02)	4,483.5	-	-	-	-	-	4,483.5	236

* Recurring Capital Maintenance Projects.

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Transportation								
Streets/Street Improvements								
Raintree Drive: Scottsdale Road to Hayden Road (SB53)	19,098.7	-	-	-	-	-	19,098.7	237
Redfield Road: Raintree Drive to Hayden Road (SB56)	287.2	-	-	-	-	-	287.2	237
Scottsdale Road Overhead Power Undergrounding (DH09)	750.0	-	-	-	-	-	750.0	238
Scottsdale Road: Dixileta Drive to Carefree Highway (SJ04)	26,142.0	-	-	-	-	-	26,142.0	238
Scottsdale Road: Jomax Road to Dixileta Drive (SG05)	27,573.9	-	-	-	-	-	27,573.9	239
Scottsdale Road: Pinnacle Peak Parkway to Jomax Road (TEMP1970-F)	-	-	2,571.4	-	-	-	2,571.4	240
Scottsdale Road: Thompson Peak Parkway to Pinnacle Peak Road Phase II (TEMP1969-F)	-	-	8,754.7	-	-	-	8,754.7	240
Scottsdale/Drinkwater Intersection Improvements (TEMP2954)	-	1,062.9	5,139.6	-	-	-	6,202.4	241
Shea Boulevard Intersections: Arizona State Route 101 to 136th Street (SG06)	17,109.6	-	-	-	-	-	17,109.6	241
Slurry/Milling Unpaved Alleys (SH06)	1,115.1	-	-	-	-	-	1,115.1	242
* Streetlight Replacement (YI30)	50.7	-	-	-	-	-	50.7	242
* Streetlight Replacement (YJ30)	200.0	-	-	-	-	-	200.0	243
* Streetlight Replacement (YK30)	320.0	200.0	200.0	200.0	200.0	-	1,120.0	243
Thomas Road: 56th Street to 73rd Street (SG03)	4,782.0	-	-	-	-	-	4,782.0	244
Widen 98th Street North of McDowell Mountain Ranch Road to Improve Access (SI02)	637.6	-	-	-	-	-	637.6	244
Traffic/Traffic Reduction								
Entertainment District Bollards (DI04)	1,145.8	-	-	-	-	-	1,145.8	245
Intelligent Transportation System Infrastructure and Network Improvements (TH05)	3,483.3	-	-	-	-	-	3,483.3	245
* Neighborhood Traffic Management Program (YI21)	228.5	-	-	-	-	-	228.5	246
* Neighborhood Traffic Management Program (YJ21)	250.0	-	-	-	-	-	250.0	246

* Recurring Capital Maintenance Projects.

TRANSPORTATION

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Transportation								
Traffic/Traffic Reduction								
* Neighborhood Traffic Management Program (YK21)	250.0	250.0	250.0	250.0	-	-	1,000.0	247
* Roadway Capacity & Safety Improvements (YI19)	100.7	-	-	-	-	-	100.7	247
* Roadway Capacity & Safety Improvements (YJ19)	900.0	-	-	-	-	-	900.0	248
* Roadway Capacity & Safety Improvements (YK19)	900.0	900.0	900.0	900.0	900.0	-	4,500.0	248
Scottsdale Flashing Yellow Arrow Pilot (TK01)	827.5	-	-	-	-	-	827.5	249
Scottsdale Road Signal Detection System Upgrade (TJ04)	1,459.0	-	-	-	-	-	1,459.0	249
Shared-Use Path Sign Program (TH01)	782.3	-	-	-	-	-	782.3	250
* Traffic Signal Construction (YH23)	25.4	-	-	-	-	-	25.4	250
* Traffic Signal Construction (YI23)	465.6	-	-	-	-	-	465.6	251
* Traffic Signal Construction (YJ23)	600.0	-	-	-	-	-	600.0	251
* Traffic Signal Construction (YK23)	600.0	600.0	600.0	600.0	600.0	-	3,000.0	252
Transit/Multi-Modal Improvements								
18 - Build Roadway & Pedestrian Improvements along 2nd St from Drinkwater Blvd to Goldwater Blvd (DH03)	1,657.5	-	-	-	-	-	1,657.5	253
19 - Build Roadway and Pedestrian Improvements along Marshall Way North of Indian School Rd (TEMP2124-F)	-	-	360.2	1,440.6	-	-	1,800.8	254
20 - Build Roadway and Pedestrian Improvements along Main St from Scottsdale Rd to Brown Ave (TEMP2134-F)	-	-	-	-	198.8	795.3	994.2	255
43 - Improve 5th Ave from Scottsdale Rd to Goldwater Blvd (TEMP2264-F)	-	-	-	-	-	3,569.9	3,569.9	255
* Bikeways Program (YI28)	199.0	-	-	-	-	-	199.0	256
* Bikeways Program (YJ28)	394.1	-	-	-	-	-	394.1	256
* Bikeways Program (YK28)	400.0	400.0	400.0	400.0	400.0	-	2,000.0	257
Buffered Bike Lane Installation (TH04)	920.5	-	-	-	-	-	920.5	257
Buffered Bike Lanes Phase II (TK03)	400.0	400.0	400.0	400.0	-	-	1,600.0	258
Central Arizona Project Canal Path - Scottsdale to Northsight (TJ01)	261.6	2,451.4	-	-	-	-	2,713.0	258
Downtown Main Street Streetscape & Pedestrian Improvements (DE03)	41.3	2,100.0	-	-	-	-	2,141.3	259

* Recurring Capital Maintenance Projects.

TRANSPORTATION

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Transportation								
Transit/Multi-Modal Improvements								
Hualapai Drive: Hayden Road to Pima Road (TG01)	1,852.2	-	-	-	-	-	1,852.2	259
Indian Bend Wash Path Extension: McDowell Mountain Ranch Road and Bell Road (TJ02)	152.4	-	1,879.1	-	-	-	2,031.5	260
Indian Bend Wash Path Renovations - Phase II (TEMP2964)	-	578.3	2,796.4	-	-	-	3,374.8	260
Old Town Pedestrian Improvements (TD01)	559.0	-	-	-	-	-	559.0	261
Pedestrian Crossing Improvements (TH03)	449.5	-	-	-	-	-	449.5	261
Pedestrian Crossing Improvements Phase II (TJ03)	700.0	350.0	350.0	350.0	-	-	1,750.0	262
Pima Road: Jomax Road to Dynamite Boulevard (SK03)	300.0	-	-	-	-	-	300.0	262
Pima Road: Las Piedras to Stagecoach Pass (SK04)	25,899.7	7,749.2	-	-	-	-	33,648.9	263
Shea Boulevard and 124th Street Remediation Project (TI01)	1,830.9	-	-	-	-	-	1,830.9	263
* Sidewalk Improvements (YI20)	146.7	-	-	-	-	-	146.7	264
* Sidewalk Improvements (YJ20)	192.6	-	-	-	-	-	192.6	264
* Sidewalk Improvements (YK20)	200.0	200.0	200.0	200.0	200.0	-	1,000.0	265
* Trail Improvement Program (YI18)	59.9	-	-	-	-	-	59.9	265
* Trail Improvement Program (YJ18)	200.0	-	-	-	-	-	200.0	266
* Trail Improvement Program (YK18)	200.0	200.0	200.0	200.0	-	-	800.0	266
* Transit Stop Improvements (YJ32)	114.7	-	-	-	-	-	114.7	267
* Transit Stop Improvements (YK32)	300.0	300.0	300.0	300.0	-	-	1,200.0	267
Trolley Vehicle Purchase (TEMP2526-F)	-	4,451.0	-	-	-	-	4,451.0	268
Total	434,772.7	68,807.5	58,198.7	38,747.5	35,163.4	4,365.2	635,689.9	

* Recurring Capital Maintenance Projects.

TRANSPORTATION | Aviation/Aviation Improvements

Airport Drainage Master Plan Update - (AK02)

Est. Completion: 06/24
Location: Scottsdale Airport
Project Type: Construction Related
Description: Update the Airport drainage Master Plan, originally completed in 2007.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Design/Construction Admin	350.0
Total:	350.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Aviation Funds	15.6	-	15.6	-	-	-	-	-	15.6
Grant	334.4	-	334.4	-	-	-	-	-	334.4
Total:	350.0	-	350.0	-	-	-	-	-	350.0

Airport Future Grants Contingency - (ZB53)

Est. Completion: N/A
Location: Scottsdale Airport
Project Type: Construction Related
Description: Provide budgetary appropriation set aside for unforeseen aviation grants not otherwise budgeted.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Grant	18,000.0	-	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	-	18,000.0
Total:	18,000.0	-	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	-	18,000.0

Airport Master Plan Update - (AK01)

Est. Completion: 06/25
Location: Scottsdale Airport
Project Type: Construction Related
Description: Update the Airport Master Plan (AMP) which was last completed in 2015. This study will serve as a timely reassessment of facilities and demand segments to help determine future development potential and re-prioritize projects for the Federal Aviation Administration (FAA) and Arizona Department of Transportation (ADOT).

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	10.0
Construction	680.0
Contingency	10.0
Total:	700.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Aviation Funds	31.3	-	31.3	-	-	-	-	-	31.3
Grant	668.7	-	668.7	-	-	-	-	-	668.7
Total:	700.0	-	700.0	-	-	-	-	-	700.0

TRANSPORTATION | Aviation/Aviation Improvements

Airport Perimeter Road Reconstruction - (AI03)

Est. Completion: 06/24
Location: Scottsdale Airport
Project Type: Construction Related
Description: Design and reconstruct the airport's existing asphalt perimeter service road, located along the north and east sides of the airfield.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	728.1
Total:	728.1

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Grant	728.1	(71.5)	656.6	-	-	-	-	-	656.6
Total:	728.1	(71.5)	656.6	-	-	-	-	-	656.6

Airport Security Gates - (TEMP2939)

Est. Completion: 06/26
Location: Scottsdale Airport
Project Type: Construction Related
Description: Install hardware and infrastructure improvements associated with up to 12 electric gates that provide airfield access to the airpark parcels.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	2.0
Construction	493.0
Contingency	15.0
Design/Construction Admin	25.0
Total:	535.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Aviation Funds	53.5	-	-	-	53.5	-	-	-	53.5
Grant	481.5	-	-	-	481.5	-	-	-	481.5
Total:	535.0	-	-	-	535.0	-	-	-	535.0

TRANSPORTATION | Aviation/Aviation Improvements

Airside Ramp Lighting LED Fixture Replacement - (AJ01)

Est. Completion: 06/24
Location: Scottsdale Airport
Project Type: Construction Related
Description: Replacement of 12 existing ramp lighting fixtures with light-emitting diode (LED) fixtures, which will improve lighting conditions as there is a brighter and wider output to increase apron visibility.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	42.0
Design/Construction Admin	8.0
Total:	50.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Aviation Funds	50.0	-	50.0	-	-	-	-	-	50.0
Total:	50.0	-	50.0	-	-	-	-	-	50.0

Aviation Annual Pavement Preservation - (AI01)

Est. Completion: 06/28
Location: Scottsdale Airport
Project Type: Construction Related
Description: Maintain airport pavement per our grant assurances. The scope varies each year depending on needs but will typically include crack sealing, seal coating, and asphalt pavement repairs.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	1,400.0
Total:	1,400.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Aviation Funds	1,400.0	(155.0)	445.0	200.0	200.0	200.0	200.0	-	1,245.0
Total:	1,400.0	(155.0)	445.0	200.0	200.0	200.0	200.0	-	1,245.0

Aviation Match Contingency - (ZB52)

Est. Completion: N/A
Location: Scottsdale Airport
Project Type: Construction Related
Description: Provide budget appropriation set aside for the city's matching portion of unforeseen grants not otherwise budgeted.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Aviation Funds	2,250.0	-	450.0	450.0	450.0	450.0	450.0	-	2,250.0
Total:	2,250.0	-	450.0	450.0	450.0	450.0	450.0	-	2,250.0

TRANSPORTATION | Aviation/Aviation Improvements

Design Vehicle Parking Structure - (TEMP2943)

Est. Completion: 06/28

Location: Scottsdale Airport

Project Type: Construction Related

Description: Design a multi-level vehicle parking structure associated with the Aviation Business Center.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Design/Construction Admin	900.0
Total:	900.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Aviation Funds	90.0	-	-	-	-	-	90.0	-	90.0
Grant	810.0	-	-	-	-	-	810.0	-	810.0
Total:	900.0	-	-	-	-	-	900.0	-	900.0

Kilo Ramp Rehabilitation - (AG02)

Est. Completion: 12/23

Location: Scottsdale Airport

Project Type: Construction Related

Description: Design and rehabilitation of approximately 28,090 square yards of apron pavement on the north end of the airport where aircraft parking is located, known as Kilo ramp.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	15.0
Construction	2,701.0
Contingency	50.0
Design/Construction Admin	345.0
Total:	3,111.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Aviation Funds	139.1	-	139.1	-	-	-	-	-	139.1
Grant	2,971.9	-	2,971.9	-	-	-	-	-	2,971.9
Total:	3,111.0	-	3,111.0	-	-	-	-	-	3,111.0

TRANSPORTATION | Aviation/Aviation Improvements

New Exit Taxiway B9 - Design/Construct - (TEMP2934)

Est. Completion: 06/25
Location: Scottsdale Airport
Project Type: Construction Related
Description: Construct approximately 2500 square yards of new exit taxiway B9 (205' x 98') on the east side of Runway 03/21 to improve efficiency of aircraft ground operations. Project includes the addition of pavement shoulders, medium intensity taxiway lights (MITL) and guidance signs.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	5.0
Construction	1,095.1
Contingency	50.0
Design/Construction Admin	150.0
Total:	1,300.1

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Aviation Funds	58.1	-	-	58.1	-	-	-	-	58.1
Grant	1,242.0	-	-	1,242.0	-	-	-	-	1,242.0
Total:	1,300.1	-	-	1,300.1	-	-	-	-	1,300.1

New Exit Taxiways B2 and B15 - Design/Construct - (AK04)

Est. Completion: 06/24
Location: Scottsdale Airport
Project Type: Construction Related
Description: Construct approximately 5,000 square yards of new exit taxiways B2 and B15, each sized 205' x 98' to improve efficiency of aircraft ground operations serving the east side of Runway 03/21. Project includes the addition of pavement shoulders, medium intensity taxiway lights (MITL) and lighted guidance signs.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	15.0
Construction	1,565.6
Contingency	30.0
Design/Construction Admin	200.0
Total:	1,810.6

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Aviation Funds	181.1	-	181.1	-	-	-	-	-	181.1
Grant	1,629.6	-	1,629.6	-	-	-	-	-	1,629.6
Total:	1,810.6	-	1,810.6	-	-	-	-	-	1,810.6

TRANSPORTATION | Aviation/Aviation Improvements

Reconstruct Atlantic Main Apron - Design/Construct - (TEMP2941)

Est. Completion: 06/27

Location: Scottsdale Airport

Project Type: Construction Related

Description: Design and reconstruct the Atlantic main apron (465' x 380'), approximately 19,650 square yards of asphalt, located adjacent to the south side of the main apron area, southwest quadrant of the airport property.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	5.0
Construction	2,795.0
Contingency	50.0
Design/Construction Admin	275.0
Total:	3,125.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Aviation Funds	139.7	-	-	-	7.8	131.9	-	-	139.7
Grant	2,985.3	-	-	-	167.2	2,818.1	-	-	2,985.3
Total:	3,125.0	-	-	-	175.0	2,950.0	-	-	3,125.0

TRANSPORTATION | Aviation/Aviation Improvements

Reconstruct Atlantic South Apron - Design/Construct - (TEMP2681-F)

Est. Completion: 06/25

Location: Scottsdale Airport

Project Type: Construction Related

Description: Design and reconstruct the Atlantic south apron (300' x 190'), approximately 6300 square yards of asphalt in the southwest quadrant of the airport property.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	2.5
Construction	1,720.0
Contingency	50.0
Design/Construction Admin	250.0
Total:	2,022.5

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Aviation Funds	202.3	-	-	202.3	-	-	-	-	202.3
Grant	1,820.3	-	-	1,820.3	-	-	-	-	1,820.3
Total:	2,022.5	-	-	2,022.5	-	-	-	-	2,022.5

Reconstruct Gate 1 Taxilane and Taxiway Alpha By-Pass - (AK05)

Est. Completion: 06/25

Location: Scottsdale Airport

Project Type: Construction Related

Description: Design and reconstruct portions of existing Gate 1 Taxilane (330' x 60') and Taxiway Alpha by-pass (150' x 35'). This involves the reconfiguration of the taxilane and Airport service road in front of the Airport Operations building. Drainage improvements will also be implemented in the area associated with the bypass.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	5.0
Construction	664.4
Contingency	20.0
Design/Construction Admin	148.5
Total:	837.9

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Aviation Funds	37.5	-	3.5	33.9	-	-	-	-	37.5
Grant	800.5	-	75.0	725.5	-	-	-	-	800.5
Total:	837.9	-	78.5	759.4	-	-	-	-	837.9

TRANSPORTATION | Aviation/Aviation Improvements

Rehabilitate Airport Drive - (AJ02)

Est. Completion: 06/24

Location: Scottsdale Airport

Project Type: Construction Related

Description: Design and construct the portions of Airport Drive that provides public vehicle access to aviation businesses on the west side of the Airport.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	848.0
Design/Construction Admin	85.0
Total:	933.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Aviation Funds	93.3	(80.9)	12.4	-	-	-	-	-	12.4
Grant	839.7	(0.7)	839.0	-	-	-	-	-	839.0
Total:	933.0	(81.6)	851.5	-	-	-	-	-	851.5

Rehabilitate Runway 03/21 Pavement - Design/Construct - (AK03)

Est. Completion: 06/24

Location: Scottsdale Airport

Project Type: Construction Related

Description: Design and construct the rehabilitation of Runway 03/21 pavement.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	5.0
Construction	584.0
Contingency	10.0
Design/Construction Admin	75.0
Total:	674.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Aviation Funds	30.1	-	30.1	-	-	-	-	-	30.1
Grant	643.9	-	643.9	-	-	-	-	-	643.9
Total:	674.0	-	674.0	-	-	-	-	-	674.0

TRANSPORTATION | Aviation/Aviation Improvements

Rehabilitate Taxiway A and Connectors A1-A10 Pavement - Design/Construct - (TEMP2942)

Est. Completion: 06/28

Location: Scottsdale Airport

Project Type: Construction Related

Description: Design and construct the rehabilitation, including mill and overlay, of approximately 45,570 square yards of asphalt pavement for the connector of Taxiways A1 through A10 (8,340' x 40').

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	5.0
Construction	4,333.8
Contingency	50.0
Design/Construction Admin	450.0
Total:	4,838.8

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Aviation Funds	216.3	-	-	-	-	13.4	202.9	-	216.3
Grant	4,622.5	-	-	-	-	286.6	4,335.9	-	4,622.5
Total:	4,838.8	-	-	-	-	300.0	4,538.8	-	4,838.8

Rehabilitate Taxiway B and Connector Taxiway Pavement - Design/Construct - (TEMP2940)

Est. Completion: 06/27

Location: Scottsdale Airport

Project Type: Construction Related

Description: Design and construct the rehabilitation (mill and overlay) of approximately 64,460 square yards of asphalt pavement for Taxiway Bravo and connectors (8,240' x 40').

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	5.0
Construction	4,195.7
Contingency	50.0
Design/Construction Admin	400.0
Total:	4,650.7

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Aviation Funds	207.9	-	-	-	13.4	194.5	-	-	207.9
Grant	4,442.8	-	-	-	286.6	4,156.2	-	-	4,442.8
Total:	4,650.7	-	-	-	300.0	4,350.7	-	-	4,650.7

TRANSPORTATION | Aviation/Aviation Improvements

Rehabilitate Taxiways A11, A12 Pavement - Design/Construct - (TEMP2937)

Est. Completion: 06/26
Location: Scottsdale Airport
Project Type: Construction Related
Description: Design and construct the rehabilitation of approximately 4450 square yards of asphalt pavement for connector Taxiways A11 and A12 (1,000' x 40'). Project includes geometry improvements to meet FAA standards and to improve efficiency of aircraft ground operations serving the west side of Runway 03/21.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	10.0
Construction	2,930.9
Contingency	75.0
Design/Construction Admin	350.0
Total:	3,365.9

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Aviation Funds	150.5	-	-	8.9	141.5	-	-	-	150.5
Grant	3,215.5	-	-	191.1	3,024.4	-	-	-	3,215.5
Total:	3,365.9	-	-	200.0	3,165.9	-	-	-	3,365.9

Rehabilitate/Geometry Improvements - Partial Parallel Taxiway A and Connectors, Design/Construct - (AI02)

Est. Completion: 12/23
Location: Scottsdale Airport
Project Type: Construction Related
Description: Rehabilitate and improve partial parallel Taxiway A and connector taxiways to extend their useful life.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	5.0
Construction	4,575.5
Contingency	300.0
Design/Construction Admin	766.0
Total:	5,646.6

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Aviation Funds	252.4	(1,996.4)	(1,744.0)	-	-	-	-	-	(1,744.0)
Grant	5,394.2	(352.0)	5,042.2	-	-	-	-	-	5,042.2
Total:	5,646.6	(2,348.3)	3,298.2	-	-	-	-	-	3,298.2

2nd Street Access and ADA Ramp - (SJ01)

Est. Completion: 12/23
Location: North end of 2nd Street Garage
Project Type: Construction Related
Description: Improvements to pedestrian access from the 2nd Street Garage to the south access to the Civic Center area between the historical museum and private development (Clayton on the Park). Improvements include removal of the existing basement ramp to the historical museum and replacement with an Americans with Disabilities Act (ADA) accessible ramp.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	19.1
Art in Public Places	3.2
City Fees	1.6
Construction	291.8
Contingency	53.1
Design/Construction Admin	35.0
Total:	403.8

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	403.8	-	403.8	-	-	-	-	-	403.8
Total:	403.8	-	403.8	-	-	-	-	-	403.8

48 - Widen 94th Street at WestWorld to Improve Access - (TEMP1992-F)

Est. Completion: 12/27
Location: WestWorld
Project Type: Construction Related
Description: Widen 94th Street from WestWorld Drive to Bahia Drive to include a sidewalk, curbing, gutter, and streetlights to improve access and reduce safety hazards. This is one of the main entrances into WestWorld, and a thoroughfare for many of the 800,000+ attendees to WestWorld events. Temporary light towers, currently used for guest safety, are expensive to operate and generate complaints and would no longer be needed with the new streetlight system.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	112.9
Art in Public Places	10.0
Construction	988.7
Contingency	188.2
Design/Construction Admin	169.4
Total:	1,469.2

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
2019 GO Bond - Q2 - Community Spaces & Infrastructure	1,469.2	-	-	-	-	293.8	1,175.3	-	1,469.2
Total:	1,469.2	-	-	-	-	293.8	1,175.3	-	1,469.2

TRANSPORTATION | Streets/Street Improvements

62 - Build a Bridge on Thompson Peak Parkway over Reata Pass Wash to Improve Safety - (TEMP2066-F)

Est. Completion: 12/29
Location: Thompson Peak Parkway
Project Type: Construction Related
Description: Construct the second bridge (east bridge for northbound) on Thompson Peak Parkway, including two lanes, bike lane and sidewalk.

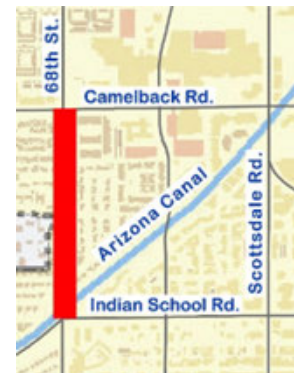
Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	557.7
Art in Public Places	46.6
Construction	4,609.0
Contingency	690.0
Design/Construction Admin	396.8
Total:	6,300.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
2019 GO Bond - Q2 - Community Spaces & Infrastructure	6,300.0	-	-	6,300.0	-	-	-	-	6,300.0
Total:	6,300.0	-	-	6,300.0	-	-	-	-	6,300.0

68th Street Sidewalk - Arizona Canal to Camelback Road - (TK02)

Est. Completion: 08/25
Location: 68th Street from the Arizona Canal to just south of Camelback Road
Project Type: Construction Related
Description: Design and construct a 6 foot sidewalk on both sides of 68th Street from the Arizona Canal to just south of Camelback Road. The project will include asphalt improvement and restriping on the street surface.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	146.9
Art in Public Places	20.4
City Fees	12.3
Construction	2,045.5
Contingency	408.0
Design/Construction Admin	367.2
Total:	3,000.3



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	3,000.3	-	514.1	2,486.2	-	-	-	-	3,000.3
Total:	3,000.3	-	514.1	2,486.2	-	-	-	-	3,000.3

TRANSPORTATION | Streets/Street Improvements

68th Street: Indian School Road to Thomas Road - (SG02)

Est. Completion: 12/23
Location: 68th Street: Indian School Road to Thomas Road
Project Type: Construction Related
Description: Design and construct left turn bays, bike lanes, pedestrian improvements and complete the street including intersection improvements at Osborn Road.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	7.8
Construction	1,697.4
Contingency	28.4
Design/Construction Admin	179.1
Total:	1,912.7

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Grant	1,485.9	-	1,485.9	-	-	-	-	-	1,485.9
Transportation 0.2% Sales Tax	426.8	(255.6)	171.2	-	-	-	-	-	171.2
Total:	1,912.7	(255.6)	1,657.1	-	-	-	-	-	1,657.1

ADA Transition Plan Implementation - (YJ33)

Est. Completion: N/A
Location: Citywide
Project Type: Construction Related
Description: Implement Americans with Disabilities Act (ADA) improvements throughout Scottsdale that are not already being incorporated into large transportation projects. The ADA passed by the United States Congress in 1990, in part, requires that all public and private facilities accommodate persons with physical or mental impairments. These accommodations include infrastructure such as ramps at street intersections, shared-use path, sidewalk widths and slopes, traffic signal pedestrian pushbuttons, access to and from bus stops, and bus stop surfaces.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	300.0
Total:	300.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	300.0	(63.0)	237.0	-	-	-	-	-	237.0
Total:	300.0	(63.0)	237.0	-	-	-	-	-	237.0

TRANSPORTATION | Streets/Street Improvements

ADA Transition Plan Implementation - (YK33)

Est. Completion: N/A
Location: Citywide
Project Type: Construction Related
Description: Implement Americans with Disabilities Act (ADA) improvements throughout Scottsdale that are not already being incorporated into large transportation projects. The ADA passed by the United States Congress in 1990, in part, requires that all public and private facilities accommodate persons with physical or mental impairments. These accommodations include infrastructure such as ramps at street intersections, shared-use path, sidewalk widths and slopes, traffic signal pedestrian pushbuttons, access to and from bus stops, and bus stop surfaces.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	1,500.0
Total:	1,500.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	1,500.0	-	300.0	300.0	300.0	300.0	300.0	-	1,500.0
Total:	1,500.0	-	300.0	300.0	300.0	300.0	300.0	-	1,500.0

Alma School Road: Jomax Road to Quail Track Drive - (SK01)

Est. Completion: 12/26
Location: Alma School Road: Jomax Road to Quail Track Drive
Project Type: Construction Related
Description: Improve the existing 2-way stop controlled intersection of Alma School Road & Jomax Road and convert the last 2-lane section (approximately 2,400 feet) of Alma School to its final 4-lane configuration between Jomax Road and Quail Track Drive.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	330.7
Art in Public Places	57.9
City Fees	27.6
Construction	4,592.5
Contingency	918.5
Design/Construction Admin	826.6
Land/ROW	8.7
Total:	6,762.4

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Contributions	2,705.0	-	-	2,705.0	-	-	-	-	2,705.0
Transportation 0.2% Sales Tax	4,057.4	-	991.9	3,065.5	-	-	-	-	4,057.4
Total:	6,762.4	-	991.9	5,770.4	-	-	-	-	6,762.4

Arizona State Route 101 Traffic Interchanges - (SJ05)

Est. Completion: 06/27
Location: Arizona State Route 101
Project Type: Construction Related
Description: Reconfigure four traffic interchanges along Arizona State Route 101.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	8,377.0
Total:	8,377.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	5,863.8	-	5,863.8	-	-	-	-	-	5,863.8
Transportation 0.1% Sales Tax 2019	2,513.2	(0.1)	2,513.1	-	-	-	-	-	2,513.1
Total:	8,377.0	(0.1)	8,376.9	-	-	-	-	-	8,376.9

Carefree Highway: Cave Creek Road to Scottsdale Road - (SH04)

Est. Completion: 06/25
Location: Carefree Highway: Cave Creek Road to Scottsdale Road
Project Type: Construction Related
Description: Widen Carefree Highway from Cave Creek Road to Scottsdale Road into a minor arterial four-lane complete street.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	20,943.1
Contingency	560.0
Total:	21,503.1

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	15,052.1	(8.8)	15,043.3	-	-	-	-	-	15,043.3
Transportation 0.1% Sales Tax 2019	6,451.0	(320.3)	6,130.7	-	-	-	-	-	6,130.7
Total:	21,503.1	(329.1)	21,174.0	-	-	-	-	-	21,174.0

TRANSPORTATION | Streets/Street Improvements

CIP Transportation Fund Contingency - (ZF01)

Est. Completion: N/A
Location: Citywide
Project Type: Construction Related
Description: Provides budgetary appropriation set aside for citywide emergencies or unforeseen expenditures not otherwise budgeted.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Contingency	15,000.0
Total:	15,000.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	15,000.0	-	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	-	15,000.0
Total:	15,000.0	-	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	-	15,000.0

Doubletree Ranch Road Bridge Repair - Gainey Ranch - (TEMP2901)

Est. Completion: 09/26
Location: Doubletree Ranch Road between Via Linda and Scottsdale Road
Project Type: Construction Related
Description: Design and construct the structural modifications to the Gainey Ranch Bridge.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	239.0
Art in Public Places	33.2
City Fees	19.9
Construction	3,285.6
Contingency	663.8
Design/Construction Admin	597.4
Total:	4,838.9

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	4,838.9	-	-	836.4	4,002.5	-	-	-	4,838.9
Total:	4,838.9	-	-	836.4	4,002.5	-	-	-	4,838.9

TRANSPORTATION | Streets/Street Improvements

Entertainment District Street & Festoon Lighting - (DI02)

Est. Completion: 06/24

Location: Downtown Entertainment District

Project Type: Construction Related

Description: Install up to 18 new street level light poles and fixtures as well as festoon lighting to enhance the nighttime lighting, and improve major public safety concerns expressed by both the Police and Fire Departments within the Entertainment District. With the continued presence of large crowds in the Entertainment District every weekend, police have taken safety precautions by using city light towers to illuminate the streets within the "U". The Entertainment District can welcome anywhere from 7,000 to 30,000 pedestrians depending on the weekend or celebratory event.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	136.5
Art in Public Places	23.8
City Fees	11.4
Construction	1,895.4
Contingency	379.1
Design/Construction Admin	341.2
Total:	2,787.4

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	2,787.4	(56.0)	2,731.4	-	-	-	-	-	2,731.4
Total:	2,787.4	(56.0)	2,731.4	-	-	-	-	-	2,731.4

Goldwater Boulevard and Highland Avenue Intersection Improvement - (SJ02)

Est. Completion: 06/25

Location: Intersection of Goldwater Boulevard and Highland Avenue

Project Type: Construction Related

Description: Design and construct intersection improvements to improve pedestrian facilities, safety, and left turn access from Highland Avenue onto Goldwater Boulevard.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	72.2
Construction	-
Design/Construction Admin	360.8
Total:	433.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	433.0	(6.7)	426.3	-	-	-	-	-	426.3
Total:	433.0	(6.7)	426.3	-	-	-	-	-	426.3

TRANSPORTATION | Streets/Street Improvements

Goldwater Boulevard Pedestrian and Bicycle Underpass at Scottsdale Road - (SI03)

Est. Completion: 06/24

Location: Under Goldwater Boulevard on the west side of Scottsdale Road between Chaparral Road and Rancho Vista Drive

Project Type: Construction Related

Description: Design and construct a 14-foot-wide by 10-foot-tall bike and pedestrian underpass with lighting, sidewalk, curb ramps, and signage.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	2,187.7
Contingency	606.9
Design/Construction Admin	240.0
Total:	3,034.6

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Grant	2,352.4	-	2,352.4	-	-	-	-	-	2,352.4
Transportation 0.2% Sales Tax	682.2	(21.7)	660.5	-	-	-	-	-	660.5
Total:	3,034.6	(21.7)	3,012.9	-	-	-	-	-	3,012.9

Happy Valley Road: Pima Road to Alma School Road - (SE02)

Est. Completion: 06/24

Location: Happy Valley Road: Pima Road to Alma School Road

Project Type: Construction Related

Description: Widen Happy Valley Road from Pima Road to Alma School Road to two-lanes-per-direction with a raised median, bicycle lanes, sidewalk and trail to improve safety, capacity and accessibility safety for motor vehicles, bicycles, and pedestrians. Roundabouts at the Alma School Road and Golf Club Drive intersections are included. This segment of roadway is currently one lane in each direction with no center median.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	351.4
City Fees	112.4
Construction	33,261.5
Contingency	1,319.9
Design/Construction Admin	600.0
Land/ROW	1,100.0
Total:	36,745.2

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Contributions	1,335.8	-	1,335.8	-	-	-	-	-	1,335.8
In-Lieu Fees Transportation	864.7	-	864.7	-	-	-	-	-	864.7
Regional Sales Tax - Arterial Life Cycle Program	24,181.3	(1,443.6)	22,737.7	-	-	-	-	-	22,737.7
Transportation 0.1% Sales Tax 2019	9,958.0	(3,144.0)	6,814.0	-	-	-	-	-	6,814.0
Transportation 0.2% Sales Tax	405.4	(405.4)	0.1	-	-	-	-	-	0.1
Total:	36,745.2	(4,993.0)	31,752.2	-	-	-	-	-	31,752.2

TRANSPORTATION | Streets/Street Improvements

Hayden Road/Miller Road: Pinnacle Peak Road to Happy Valley Road - (SH02)

Est. Completion: 06/24

Location: Miller Road at Pinnacle Peak Road and Happy Valley Road

Project Type: Construction Related

Description: Construct a four-lane major collector complete street to connect the existing Miller Road roadway sections to the north and south, including a bridged crossing of the Rawhide Wash. Completion of this project will allow for a direct link on the Hayden/Miller Road alignment from the Arizona State Route 101 to Happy Valley Road.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	500.0
Construction	18,623.6
Contingency	500.0
Design/Construction Admin	800.0
Total:	20,423.6

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	14,296.5	(2,353.6)	11,942.9	-	-	-	-	-	11,942.9
Transportation 0.1% Sales Tax 2019	6,127.1	(1,559.2)	4,567.8	-	-	-	-	-	4,567.8
Total:	20,423.6	(3,912.9)	16,510.7	-	-	-	-	-	16,510.7

TRANSPORTATION | Streets/Street Improvements

Illuminated Street Signs - (SH07)

Est. Completion: 06/26
Location: Citywide
Project Type: Construction Related
Description: Replace the existing street name signs with illuminated street name signs at signalized intersections throughout the city.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	156.1
Construction	5,330.0
Contingency	573.0
Machinery and Equipment	500.0
Total:	6,559.1

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	6,559.1	(655.1)	4,117.7	1,786.4	-	-	-	-	5,904.0
Total:	6,559.1	(655.1)	4,117.7	1,786.4	-	-	-	-	5,904.0

Indian Bend Wash Path Renovation - Phase I - (SI04)

Est. Completion: 06/24
Location: Indian Bend Wash
Project Type: Construction Related
Description: Remove approximately one mile of 40-year old eight-foot wide concrete path and replace with current standard widths of 10 to 12 feet depending on nearby activity levels. Segments to be addressed in Phase I include: Earll Drive to Osborn Road bridge, Hayden Road underpass to Camelback Road, south of Via de Ventura (approximately 850 feet), and Via de Ventura to Hayden Road.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	103.8
Art in Public Places	18.1
City Fees	8.7
Construction	1,440.7
Contingency	288.1
Design/Construction Admin	259.3
Total:	2,118.7

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	2,118.7	(367.3)	1,751.4	-	-	-	-	-	1,751.4
Total:	2,118.7	(367.3)	1,751.4	-	-	-	-	-	1,751.4

TRANSPORTATION | Streets/Street Improvements

Indian Bend Wash Underpass at Chaparral Road - (SF01)

Est. Completion: 06/24
Location: Under Chaparral Road adjacent to and east of Hayden Road
Project Type: Construction Related
Description: Design and construct an underpass for the Indian Bend Wash path under Chaparral Road east of Hayden Road.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	195.0
Art in Public Places	18.3
City Fees	32.5
Construction	2,746.8
Contingency	270.8
Design/Construction Admin	240.6
Total:	3,504.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Grant	2,495.9	-	2,495.9	-	-	-	-	-	2,495.9
Transportation 0.2% Sales Tax	1,008.1	(457.0)	551.1	-	-	-	-	-	551.1
Total:	3,504.0	(457.0)	3,047.0	-	-	-	-	-	3,047.0

Miller Road - Princess Drive to Legacy Boulevard - (SJ03)

Est. Completion: 06/25
Location: Miller Road alignment near Arizona State Route 101
Project Type: Construction Related
Description: Construct the portion of the 4-lane major collector on the Miller Road alignment that crosses Arizona Department of Transportation right-of-way using the newly constructed freeway underpass. The project will also include a new potable water line funded by an existing Water Resources CIP project.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	74.1
Art in Public Places	13.0
City Fees	6.2
Construction	1,269.6
Contingency	205.9
Design/Construction Admin	185.3
Total:	1,754.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
In-Lieu Fees Transportation	468.7	-	468.7	-	-	-	-	-	468.7
Regional Sales Tax - Arterial Life Cycle Program	897.9	-	-	897.9	-	-	-	-	897.9
Transportation 0.1% Sales Tax 2019	387.5	-	-	387.5	-	-	-	-	387.5
Total:	1,754.0	-	468.7	1,285.3	-	-	-	-	1,754.0

TRANSPORTATION | Streets/Street Improvements

Miller Road Underpass at Arizona State Route 101 - (SC03)

Est. Completion: 06/24
Location: Miller Road at Arizona State Route 101
Project Type: Construction Related
Description: Complete Scottsdale's proportionate share of the design and construction of an underpass of Miller Road at Arizona State Route 101 to connect the south side of the freeway to the north. This street connection is identified on the Streets Plan in the Transportation Master Plan and is one of the regional Arterial Life Cycle Program (ALCP) projects.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	9,358.0	(323.4)	9,034.6	-	-	-	-	-	9,034.6
Transportation 0.2% Sales Tax	3,872.1	(4,138.6)	(266.5)	-	-	-	-	-	(266.5)
Total:	13,230.1	(4,462.0)	8,768.1	-	-	-	-	-	8,768.1

Old Town Streetlight Replacements - (SI05)

Est. Completion: 06/24
Location: Old Town
Project Type: Construction Related
Description: Design and install new Old Town streetlight poles and lights replacing the existing western themed streetlights.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	58.9
City Fees	2.0
Construction	2,454.6
Contingency	490.9
Design/Construction Admin	147.3
Total:	3,153.7

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	3,153.7	(9.5)	3,144.2	-	-	-	-	-	3,144.2
Total:	3,153.7	(9.5)	3,144.2	-	-	-	-	-	3,144.2

TRANSPORTATION | Streets/Street Improvements

Osborn Road Complete Street: Hayden Road to Scottsdale Road - (SF02)

Est. Completion: 06/24
Location: Osborn Road from Hayden Road to Scottsdale Road
Project Type: Construction Related
Description: Design and construct bicycle lanes and sidewalk segments along Osborn Road from Hayden Road to Scottsdale Road. This project includes an Indian Bend Wash path connection and a roundabout at Miller Road and Osborn Road.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	243.8
Art in Public Places	12.9
City Fees	40.6
Construction	6,990.8
Design/Construction Admin	435.3
Land/ROW	477.1
Total:	8,200.5

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Grant	3,209.5	(3,051.6)	157.9	-	-	-	-	-	157.9
Transportation 0.2% Sales Tax	4,991.1	(1,554.3)	3,436.8	-	-	-	-	-	3,436.8
Total:	8,200.5	(4,605.9)	3,594.6	-	-	-	-	-	3,594.6

Parking Lot Pavement Project - (SI06)

Est. Completion: N/A
Location: Citywide
Project Type: Construction Related
Description: Complete a condition study, develop and execute a multi-year pavement treatment plan for city owned parking lots.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
City Fees	44.7
Construction	9,432.3
Contingency	243.5
Design/Construction Admin	150.0
Total:	9,870.4

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	9,870.4	(165.3)	2,505.1	1,800.0	1,800.0	1,800.0	1,800.0	-	9,705.1
Total:	9,870.4	(165.3)	2,505.1	1,800.0	1,800.0	1,800.0	1,800.0	-	9,705.1

TRANSPORTATION | Streets/Street Improvements

Pavement Overlay - Alleys - (YI34)

Est. Completion: 06/24
Location: Citywide
Project Type: Construction Related
Description: Complete ongoing public alley overlays and all associated improvements, which may include milling and surface treatments, new striping plans, and new signage.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	500.0
Total:	500.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	500.0	(229.3)	270.7	-	-	-	-	-	270.7
Total:	500.0	(229.3)	270.7	-	-	-	-	-	270.7

Pavement Overlay - Alleys - (YJ34)

Est. Completion: N/A
Location: Citywide
Project Type: Construction Related
Description: Complete ongoing public alley overlays and all associated improvements, which may include milling and surface treatments, new striping plans, and new signage.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	500.0
Total:	500.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	500.0	(1.1)	498.9	-	-	-	-	-	498.9
Total:	500.0	(1.1)	498.9	-	-	-	-	-	498.9

Pavement Overlay - Alleys - (YK34)

Est. Completion: N/A
Location: Citywide
Project Type: Construction Related
Description: Complete ongoing public alley overlays and all associated improvements, which may include milling and surface treatments, new striping plans, and new signage.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	2,000.0
Total:	2,000.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	2,000.0	-	500.0	500.0	500.0	500.0	-	-	2,000.0
Total:	2,000.0	-	500.0	500.0	500.0	500.0	-	-	2,000.0

TRANSPORTATION | Streets/Street Improvements

Pavement Overlay Program - (YI29)

Est. Completion: 06/24
Location: Citywide
Project Type: Construction Related
Description: Complete ongoing street pavement and public alley overlays and all associated improvements, which may include milling and surface treatments on the existing roadway, traffic control, new pavement thickness, water valve and manhole lowering and raising, signal detection upgrades from loops to video, Americans with Disabilities Act (ADA) upgrades for concrete ramps and signal push buttons, concrete repairs to curbs and sidewalks, new striping plans, new thermo plastic striping and new signage for bike lanes and sidewalks.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	6,550.0
Total:	6,550.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	6,550.0	(6,286.1)	263.9	-	-	-	-	-	263.9
Total:	6,550.0	(6,286.1)	263.9	-	-	-	-	-	263.9

Pavement Overlay Program - (YJ29)

Est. Completion: N/A
Location: Citywide
Project Type: Construction Related
Description: Complete ongoing street pavement and public alley overlays and all associated improvements, which may include milling and surface treatments on the existing roadway, traffic control, new pavement thickness, water valve and manhole lowering and raising, signal detection upgrades from loops to video, Americans with Disabilities Act (ADA) upgrades for concrete ramps and signal push buttons, concrete repairs to curbs and sidewalks, new striping plans, new thermo plastic striping and new signage for bike lanes and sidewalks.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	9,150.0
Total:	9,150.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
CIP HURF	2,600.0	(1,915.5)	684.5	-	-	-	-	-	684.5
Transportation 0.2% Sales Tax	6,550.0	(0.9)	6,549.1	-	-	-	-	-	6,549.1
Total:	9,150.0	(1,916.5)	7,233.5	-	-	-	-	-	7,233.5

TRANSPORTATION | Streets/Street Improvements

Pavement Overlay Program - (YK29)

Est. Completion: N/A
Location: Citywide
Project Type: Construction Related
Description: Complete ongoing street pavement and public alley overlays and all associated improvements, which may include milling and surface treatments on the existing roadway, traffic control, new pavement thickness, water valve and manhole lowering and raising, signal detection upgrades from loops to video, Americans with Disabilities Act (ADA) upgrades for concrete ramps and signal push buttons, concrete repairs to curbs and sidewalks, new striping plans, new thermo plastic striping and new signage for bike lanes and sidewalks.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	75,560.7
Total:	75,560.7

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
CIP HURF	8,455.9	-	2,600.0	2,600.0	2,600.0	655.9	-	-	8,455.9
Transportation 0.2% Sales Tax	67,104.7	-	11,610.9	11,418.0	12,268.9	15,106.4	16,700.5	-	67,104.7
Total:	75,560.7	-	14,210.9	14,018.0	14,868.9	15,762.4	16,700.5	-	75,560.7

Pima Road Soundwall - (SJ06)

Est. Completion: 12/24
Location: Pima Road - Pinnacle Peak Road to Happy Valley Road
Project Type: Construction Related
Description: Design and construct a sound wall along Pima Road.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	6,000.0
Total:	6,000.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	3,000.0	-	3,000.0	-	-	-	-	-	3,000.0
Transportation 0.2% Sales Tax	3,000.0	-	3,000.0	-	-	-	-	-	3,000.0
Total:	6,000.0	-	6,000.0	-	-	-	-	-	6,000.0

TRANSPORTATION | Streets/Street Improvements

Pima Road: Chaparral Road to Thomas Road - (SK02)

Est. Completion: 06/25
Location: Pima Road: Chaparral Road to Thomas Road
Project Type: Construction Related
Description: Design and construct the ultimate minor arterial configuration of Pima Road including major intersections. This project will extend the Pima Road improvements between Chaparral Road and Thomas Road.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	9,270.8
Design/Construction Admin	762.0
Total:	10,032.8

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	7,023.0	-	7,023.0	-	-	-	-	-	7,023.0
Salt River Pima Maricopa Indian Community IGA	1,805.9	-	1,805.9	-	-	-	-	-	1,805.9
Transportation 0.1% Sales Tax 2019	1,203.9	-	1,203.9	-	-	-	-	-	1,203.9
Total:	10,032.8	-	10,032.8	-	-	-	-	-	10,032.8

Pima Road: Dynamite Boulevard to Las Piedras - (SI01)

Est. Completion: 06/25
Location: Pima Road: Dynamite Boulevard to Las Piedras
Project Type: Construction Related
Description: Design and construct Pima Road from Dynamite Boulevard to Las Piedras to the ultimate four-lane minor arterial cross-section to improve safety, capacity and accessibility for motor vehicles, bicycles, and pedestrians.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	22,618.8
Design/Construction Admin	1,781.1
Land/ROW	1,966.2
Total:	26,366.1

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	18,456.1	(218.2)	18,237.9	-	-	-	-	-	18,237.9
Transportation 0.1% Sales Tax 2019	7,910.0	(99.9)	7,810.1	-	-	-	-	-	7,810.1
Total:	26,366.1	(318.2)	26,048.0	-	-	-	-	-	26,048.0

TRANSPORTATION | Streets/Street Improvements

Pima Road: Happy Valley Road to Jomax Road - (SH01)

Est. Completion: 12/25
Location: Pima Road: Happy Valley Road to Jomax Road
Project Type: Construction Related
Description: Construct Pima Road to its ultimate four-lane minor arterial cross section including the major intersection of Jomax Road, but not including the Happy Valley Road intersection.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	16,331.5
Design/Construction Admin	815.1
Land/ROW	899.7
Total:	18,046.4

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	12,632.4	(100.4)	12,532.0	-	-	-	-	-	12,532.0
Transportation 0.1% Sales Tax 2019	5,414.0	(168.8)	5,245.2	-	-	-	-	-	5,245.2
Total:	18,046.4	(269.2)	17,777.2	-	-	-	-	-	17,777.2

Pima Road: Krail Street to Chaparral Road - (SC04)

Est. Completion: 06/24
Location: Pima Road: Krail Street to Chaparral Road
Project Type: Construction Related
Description: Widen Pima Road from Krail Street (south of Indian Bend Road) to Chaparral Road to two-lanes-per-direction with a raised median, bicycle lanes, and sidewalks to improve capacity and safety for motor vehicles, bicycles, and pedestrians. This segment of roadway is currently one lane in each direction with no center median. The Salt River Pima-Maricopa Indian Community (SRPMIC) and the Maricopa Association of Governments (MAG) will pay part of the cost.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	14,894.0	(1,963.9)	12,930.1	-	-	-	-	-	12,930.1
Salt River Pima Maricopa Indian Community IGA	3,697.3	-	3,697.3	-	-	-	-	-	3,697.3
Transportation 0.1% Sales Tax 2019	1,865.0	(3.9)	1,861.1	-	-	-	-	-	1,861.1
Transportation 0.2% Sales Tax	844.1	(844.2)	(0.1)	-	-	-	-	-	(0.1)
Total:	21,300.4	(2,811.9)	18,488.5	-	-	-	-	-	18,488.5

TRANSPORTATION | Streets/Street Improvements

Pima Road: Pinnacle Peak Road to Happy Valley Road - (SC01)

Est. Completion: 06/24
Location: Pima Road: Pinnacle Peak Road to Happy Valley Road
Project Type: Construction Related
Description: Design, acquire right-of-way and construct a six-lane major arterial cross-section with landscaped median, turn lanes, bike lanes, sidewalks, curb and gutter, roadway drainage and Intelligent Transportation Systems (ITS) facilities.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
CIP Stormwater Utility Bill Fee	6,877.2	(2,083.5)	4,793.7	-	-	-	-	-	4,793.7
Contributions	651.4	-	651.4	-	-	-	-	-	651.4
Flood Control District IGA	10,960.0	-	10,960.0	-	-	-	-	-	10,960.0
MPC Bonds - Stormwater	1,266.2	(1,266.2)	-	-	-	-	-	-	-
Regional Sales Tax - Arterial Life Cycle Program	21,333.7	(4,304.2)	17,029.5	-	-	-	-	-	17,029.5
Transportation 0.1% Sales Tax 2019	9,057.2	(1,646.4)	7,410.8	-	-	-	-	-	7,410.8
Transportation 0.2% Sales Tax	85.1	(85.0)	0.1	-	-	-	-	-	0.1
Total:	50,230.7	(9,385.3)	40,845.4	-	-	-	-	-	40,845.4

Pima Road: Via de Ventura to Via Linda - (SB57)

Est. Completion: 06/24
Location: Pima Road/90th Street at Via Linda Road
Project Type: Construction Related
Description: Design and construct intersection and median landscape improvements along Pima Road and 90th Street up to Via Linda Road.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	1,338.7	(344.5)	994.2	-	-	-	-	-	994.2
Transportation 0.1% Sales Tax 2019	516.6	(103.8)	412.7	-	-	-	-	-	412.7
Transportation 0.2% Sales Tax	57.4	(57.4)	-	-	-	-	-	-	-
Total:	1,912.7	(505.8)	1,406.9	-	-	-	-	-	1,406.9

TRANSPORTATION | Streets/Street Improvements

PM-10 Dirt Road Paving - (SI07)

Est. Completion: 12/23

Location: Via Dona Road - Hayden Road to Pima Road; Black Cross Road - Lone Mountain Road to Black Cross Road cul-de-sac; Granite Reef Road - Lone Mountain Road to Ranch Road; Ranch Road - Granite Reef Road to Pima Road; Smokehouse Trail - 81st Street to 83rd Street; Peak View Road - 66th Street to 69th Street

Project Type: Construction Related

Description: Design and construct three-inch asphalt paving to match existing grade and alignment on 2.9 miles of unpaved roads.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	3,438.7
Contingency	154.9
Design/Construction Admin	1,134.7
Total:	4,728.3

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Grant	3,856.2	-	3,856.2	-	-	-	-	-	3,856.2
Transportation 0.2% Sales Tax	872.1	(93.0)	779.1	-	-	-	-	-	779.1
Total:	4,728.3	(93.0)	4,635.3	-	-	-	-	-	4,635.3

Raintree Drive: Hayden Road to Arizona State Route 101 - (SC02)

Est. Completion: 06/24

Location: Scottsdale Airpark

Project Type: Construction Related

Description: Improve the existing five-lane Raintree Drive corridor between Hayden Road and Arizona State Route 101 by rebuilding intersections, modifying medians, and enhancing pedestrian, bicycle, and transit facilities. This is one of the segments of the overarching project to extend Raintree Drive from Scottsdale Road to Arizona State Route 101.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	4,322.1	(1,110.6)	3,211.6	-	-	-	-	-	3,211.6
Transportation 0.2% Sales Tax	1,852.4	(580.4)	1,271.9	-	-	-	-	-	1,271.9
Total:	6,174.5	(1,691.0)	4,483.5	-	-	-	-	-	4,483.5

TRANSPORTATION | Streets/Street Improvements

Raintree Drive: Scottsdale Road to Hayden Road - (SB53)

Est. Completion: 12/24

Location: Scottsdale Airpark

Project Type: Construction Related

Description: Design and reconstruct a portion of Thunderbird/Redfield Road, 76th Place, Acoma Drive and 78th Way to create the extension of Raintree Drive west of Hayden Road. This is one of the segments of the overarching project to extend Raintree Drive from Scottsdale Road to Hayden Road.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Art in Public Places - Transportation Sales Tax (0.10%) Fund	77.6	(5.2)	72.3	-	-	-	-	-	72.3
Bond 2000	991.8	(991.8)	-	-	-	-	-	-	-
Regional Sales Tax - Arterial Life Cycle Program	27,979.8	(13,960.3)	14,019.6	-	-	-	-	-	14,019.6
Transportation 0.1% Sales Tax 2019	4,480.8	(2,582.1)	1,898.8	-	-	-	-	-	1,898.8
Transportation 0.2% Sales Tax	6,321.0	(3,212.9)	3,108.1	-	-	-	-	-	3,108.1
Total:	39,851.0	(20,752.3)	19,098.7	-	-	-	-	-	19,098.7

Redfield Road: Raintree Drive to Hayden Road - (SB56)

Est. Completion: 06/24

Location: Scottsdale Airpark

Project Type: Construction Related

Description: Repave and restripe the existing Redfield Road from 76th Place to Hayden Road as a three-lane minor collector with bike lanes and new ADA sidewalk ramps. The project will connect to the new Raintree Drive at 76th Place.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	318.0	-	318.0	-	-	-	-	-	318.0
Transportation 0.1% Sales Tax 2019	63.5	(163.3)	(99.8)	-	-	-	-	-	(99.8)
Transportation 0.2% Sales Tax	72.9	(3.9)	69.0	-	-	-	-	-	69.0
Total:	454.4	(167.2)	287.2	-	-	-	-	-	287.2

TRANSPORTATION | Streets/Street Improvements

Scottsdale Road Overhead Power Undergrounding - (DH09)

Est. Completion: 06/24
Location: Scottsdale Road and Indian Bend adjacent to The Palmeraie Development
Project Type: Construction Related
Description: Design and construct the undergrounding of Arizona Public Service (APS) overhead power line adjacent to the frontage of the Palmeraie Development on Scottsdale Road.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	750.0
Total:	750.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	750.0	-	750.0	-	-	-	-	-	750.0
Total:	750.0	-	750.0	-	-	-	-	-	750.0

Scottsdale Road: Dixileta Drive to Carefree Highway - (SJ04)

Est. Completion: 12/25
Location: Scottsdale Road: Dixileta Drive to Carefree Highway
Project Type: Construction Related
Description: Design and construct Scottsdale Road to the ultimate minor arterial cross-section to improve safety, capacity and accessibility for motor vehicles, bicycles and pedestrians.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	400.0
Construction	15,397.5
Contingency	3,382.3
Design/Construction Admin	200.0
Land/ROW	6,762.2
Total:	26,142.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	18,299.0	-	18,299.0	-	-	-	-	-	18,299.0
Transportation 0.1% Sales Tax 2019	7,843.0	-	7,843.0	-	-	-	-	-	7,843.0
Total:	26,142.0	-	26,142.0	-	-	-	-	-	26,142.0

TRANSPORTATION | Streets/Street Improvements

Scottsdale Road: Jomax Road to Dixileta Drive - (SG05)

Est. Completion: 06/24

Location: Scottsdale Road: Jomax Road to Dixileta Drive

Project Type: Construction Related

Description: Design and construct Scottsdale Road to the ultimate minor arterial cross section including the major intersections with landscaped median, bike lanes, sidewalks and trails to improve safety, capacity and accessibility for motor vehicles, bicycles and pedestrians.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	1,150.0
Art in Public Places	189.0
City Fees	125.0
Construction	21,524.6
Contingency	3,300.0
Design/Construction Admin	2,830.0
Land/ROW	54.0
Total:	29,172.6

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Grant	1,874.2	-	1,874.2	-	-	-	-	-	1,874.2
Regional Sales Tax - Arterial Life Cycle Program	20,420.0	(753.3)	19,666.7	-	-	-	-	-	19,666.7
Transportation 0.1% Sales Tax 2019	6,878.4	(845.4)	6,033.0	-	-	-	-	-	6,033.0
Total:	29,172.6	(1,598.7)	27,573.9	-	-	-	-	-	27,573.9

TRANSPORTATION | Streets/Street Improvements

Scottsdale Road: Pinnacle Peak Parkway to Jomax Road - (TEMP1970-F)

Est. Completion: 06/26

Location: Scottsdale Road: Pinnacle Peak Parkway to Jomax Road

Project Type: Construction Related

Description: Design and construct Scottsdale Road to the ultimate major arterial cross section from Pinnacle Peak Parkway to Happy Valley Road, and the minor arterial cross-section from Happy Valley Road to Jomax Road to improve safety, capacity and accessibility for motor vehicles, bicycles and pedestrians.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	514.3
Art in Public Places	25.7
City Fees	25.7
Construction	1,234.2
Contingency	514.3
Design/Construction Admin	257.1
Total:	2,571.4

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	1,799.9	-	-	-	1,799.9	-	-	-	1,799.9
Transportation 0.1% Sales Tax 2019	771.4	-	-	-	771.4	-	-	-	771.4
Total:	2,571.4	-	-	-	2,571.4	-	-	-	2,571.4

Scottsdale Road: Thompson Peak Parkway to Pinnacle Peak Road Phase II - (TEMP1969-F)

Est. Completion: 06/27

Location: Scottsdale Road: Thompson Peak Parkway to Pinnacle Peak Road

Project Type: Construction Related

Description: Complete Scottsdale Road to the ultimate six-lane major arterial configuration including the major intersections of Thompson Peak Parkway, Deer Valley Road, Williams Drive, and Pinnacle Peak Road to improve safety, capacity and accessibility for motor vehicles, bicycles and pedestrians.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	875.4
Art in Public Places	87.5
Construction	5,165.5
Contingency	1,750.9
Design/Construction Admin	875.4
Total:	8,754.7

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	6,128.5	-	-	-	6,128.5	-	-	-	6,128.5
Transportation 0.1% Sales Tax 2019	2,626.3	-	-	-	2,626.3	-	-	-	2,626.3
Total:	8,754.7	-	-	-	8,754.7	-	-	-	8,754.7

TRANSPORTATION | Streets/Street Improvements

Scottsdale/Drinkwater Intersection Improvements - (TEMP2954)

Est. Completion: 12/26
Location: The intersection of Scottsdale Road and Drinkwater Boulevard located on the south end of the couplet.
Project Type: Construction Related
Description: Design and reconstruct the intersection at Drinkwater Boulevard and Scottsdale Road into a 'T' intersection to improve safety, balance traffic needs, and improve pedestrian access. This option is for a signalized intersection that will replace a portion of the existing triangular island parcel.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	303.7
Art in Public Places	42.7
City Fees	25.3
Construction	4,228.0
Contingency	843.5
Design/Construction Admin	759.2
Total:	6,202.4

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	6,202.4	-	-	1,062.9	5,139.6	-	-	-	6,202.4
Total:	6,202.4	-	-	1,062.9	5,139.6	-	-	-	6,202.4

Shea Boulevard Intersections: Arizona State Route 101 to 136th Street - (SG06)

Est. Completion: 12/25
Location: Shea Boulevard Intersections
Project Type: Construction Related
Description: Construct capacity, Intelligent Transportation System (ITS), and safety improvements at the Shea Boulevard corridor intersections from Arizona State Route 101 to 136th Street. Design and construct turn lanes, sidewalks, and bike lanes, at multiple locations. If sufficient Arterial Life Cycle Program (ALCP) funding is available, design and construct roundabouts or other intersection improvements at several locations on parallel roadways such as Cactus Road and Mountain View Road to encourage some Shea Boulevard traffic to choose other routes.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	960.0
Art in Public Places	125.0
City Fees	80.0
Construction	12,721.5
Contingency	2,709.3
Design/Construction Admin	2,381.4
Total:	18,977.2

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	13,286.8	(945.1)	12,341.7	-	-	-	-	-	12,341.7
Transportation 0.1% Sales Tax 2019	5,690.4	(922.4)	4,767.9	-	-	-	-	-	4,767.9
Total:	18,977.2	(1,867.6)	17,109.6	-	-	-	-	-	17,109.6

TRANSPORTATION | Streets/Street Improvements

Slurry/Milling Unpaved Alleys - (SH06)

Est. Completion: 12/25
Location: Citywide
Project Type: Construction Related
Description: Mill and apply slurry seal to citywide alleys as part of the Solid Waste campaign to end alley trash pickup and move toward street pickup. For efficiency, Street Operations will work in conjunction with Solid Waste and follow behind them taking the opportunity slurry seal or milling unpaved alleys based on dust complaints, traffic and maintenance accessibility.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	334.3
Construction	878.3
Total:	1,212.6

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	1,212.6	(97.5)	1,115.1	-	-	-	-	-	1,115.1
Total:	1,212.6	(97.5)	1,115.1	-	-	-	-	-	1,115.1

Streetlight Replacement - (Y130)

Est. Completion: 06/24
Location: Citywide; primarily in residential neighborhoods south of the Arizona Canal
Project Type: Construction Related
Description: Replace a portion of the streetlight poles that have reached the end of their useful life. The total inventory of city streetlight poles is 7,400.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	8.0
Construction	192.0
Total:	200.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	200.0	(149.3)	50.7	-	-	-	-	-	50.7
Total:	200.0	(149.3)	50.7	-	-	-	-	-	50.7

TRANSPORTATION | Streets/Street Improvements

Streetlight Replacement - (YJ30)

Est. Completion: N/A
Location: Citywide; primarily in residential neighborhoods south of the Arizona Canal.
Project Type: Construction Related
Description: Replace a portion of the streetlight poles that have reached the end of their useful life. The total inventory of city streetlight poles is 7,400.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	8.0
Construction	192.0
Total:	200.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	200.0	-	200.0	-	-	-	-	-	200.0
Total:	200.0	-	200.0	-	-	-	-	-	200.0

Streetlight Replacement - (YK30)

Est. Completion: N/A
Location: Citywide; primarily in residential neighborhoods south of the Arizona Canal.
Project Type: Construction Related
Description: Replace a portion of the streetlight poles that have reached the end of their useful life. The total inventory of city streetlight poles is 7,400.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	1,120.0
Total:	1,120.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	1,120.0	-	320.0	200.0	200.0	200.0	200.0	-	1,120.0
Total:	1,120.0	-	320.0	200.0	200.0	200.0	200.0	-	1,120.0

TRANSPORTATION | Streets/Street Improvements

Thomas Road: 56th Street to 73rd Street - (SG03)

Est. Completion: 06/24
Location: Thomas Road: 56th Street to 73rd Street
Project Type: Construction Related
Description: Design and construct a complete street project that will include left turn bays, bike lanes, and pedestrian improvements in the major intersections to improve safety, capacity, and accessibility to motor vehicles, bicycles, and pedestrians. In addition, this project will reduce eastbound Thomas Road from three travel lanes per direction to two travel lanes per direction.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	194.3
Construction	4,420.2
Design/Construction Admin	605.9
Total:	5,220.3

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Grant	3,682.0	-	3,682.0	-	-	-	-	-	3,682.0
Transportation 0.2% Sales Tax	1,538.4	(438.3)	1,100.1	-	-	-	-	-	1,100.1
Total:	5,220.3	(438.3)	4,782.0	-	-	-	-	-	4,782.0

Widen 98th Street North of McDowell Mountain Ranch Road to Improve Access - (SI02)

Est. Completion: 09/25
Location: 98th Street: North of McDowell Mountain Road / WestWorld and south of Notre Dame Preparatory High School
Project Type: Construction Related
Description: Construct the west half-street adjacent to WestWorld (one-eighth mile length) including potential roundabout at McDowell Mountain Ranch Road intersection.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	65.0
Art in Public Places	11.4
City Fees	5.4
Construction	903.0
Contingency	180.6
Design/Construction Admin	162.5
Total:	1,327.9

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	1,327.9	(690.3)	637.6	-	-	-	-	-	637.6
Total:	1,327.9	(690.3)	637.6	-	-	-	-	-	637.6

TRANSPORTATION | Traffic / Traffic Reduction

Entertainment District Bollards - (DI04)

Est. Completion: 06/24
Location: Downtown Entertainment District (Camelback Road to Shoeman Lane and Buckboard Trail to Saddlebag Trail)
Project Type: Construction Related
Description: Install four manual sliding bollards in strategic locations in the Scottsdale Downtown Entertainment District. With the continued presence of large crowds in the Entertainment District every weekend, police have taken safety precautions by using police vehicles to barricade pedestrians from vehicular traffic once the streets are closed at 10 p.m. While the Entertainment District can welcome anywhere from 7,000 to 30,000 pedestrians depending on the weekend or celebratory event, the footprint of the district is still quite small, and the presence of several police vehicles throughout may have a negative impact on the approachability of the area from a visitation standpoint. The use of vehicles as barricades also doesn't give much flexibility for police to control flow as they can be cumbersome to move and reposition quickly.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	47.0
Art in Public Places	8.2
City Fees	3.9
Construction	1,852.7
Contingency	130.5
Design/Construction Admin	117.5
Total:	2,159.8

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	2,159.8	(1,014.1)	1,145.8	-	-	-	-	-	1,145.8
Total:	2,159.8	(1,014.1)	1,145.8	-	-	-	-	-	1,145.8

Intelligent Transportation System Infrastructure and Network Improvements - (TH05)

Est. Completion: 06/24
Location: Citywide
Project Type: Construction Related
Description: Improve Intelligent Transportation System (ITS) infrastructure, including vehicle detection systems, cabinets, controllers and fiber network infrastructure.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	3,527.2
Total:	3,527.2

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Grant	2,527.2	-	2,527.2	-	-	-	-	-	2,527.2
Transportation 0.2% Sales Tax	1,000.0	(44.0)	956.0	-	-	-	-	-	956.0
Total:	3,527.2	(44.0)	3,483.3	-	-	-	-	-	3,483.3

Neighborhood Traffic Management Program - (YI21)

Est. Completion: 06/24
Location: Citywide
Project Type: Construction Related
Description: Modify streets throughout Scottsdale to reduce traffic speed and volume, such as narrowing travel lanes with medians or restricting turning movements with barriers. These modifications are made exclusively at the request of neighborhood residents.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	20.0
Construction	170.0
Contingency	20.0
Design/Construction Admin	40.0
Total:	250.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	250.0	(21.5)	228.5	-	-	-	-	-	228.5
Total:	250.0	(21.5)	228.5	-	-	-	-	-	228.5

Neighborhood Traffic Management Program - (YJ21)

Est. Completion: N/A
Location: Citywide
Project Type: Construction Related
Description: Modify streets throughout Scottsdale to reduce traffic speed and volume, such as narrowing travel lanes with medians or restricting turning movements with barriers. These modifications are made exclusively at the request of neighborhood residents.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	20.0
Construction	170.0
Contingency	20.0
Design/Construction Admin	40.0
Total:	250.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	250.0	-	250.0	-	-	-	-	-	250.0
Total:	250.0	-	250.0	-	-	-	-	-	250.0

TRANSPORTATION | Traffic / Traffic Reduction

Neighborhood Traffic Management Program - (YK21)

Est. Completion: N/A
Location: Citywide
Project Type: Construction Related
Description: Modify streets throughout Scottsdale to reduce traffic speed and volume, such as narrowing travel lanes with medians or restricting turning movements with barriers. These modifications are made exclusively at the request of neighborhood residents.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	80.0
Construction	680.0
Contingency	80.0
Design/Construction Admin	160.0
Total:	1,000.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	1,000.0	-	250.0	250.0	250.0	250.0	-	-	1,000.0
Total:	1,000.0	-	250.0	250.0	250.0	250.0	-	-	1,000.0

Roadway Capacity & Safety Improvements - (Y119)

Est. Completion: 06/24
Location: Citywide
Project Type: Construction Related
Description: Modify roadways throughout Scottsdale in order to make the street system work more efficiently, and to improve safety and capacity. Improvements include adding and lengthening left-turn or right-turn lanes, building missing short segments of through travel lanes and adding medians.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	59.0
Construction	737.7
Contingency	29.5
Design/Construction Admin	73.8
Total:	900.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	900.0	(799.3)	100.7	-	-	-	-	-	100.7
Total:	900.0	(799.3)	100.7	-	-	-	-	-	100.7

Roadway Capacity & Safety Improvements - (YJ19)

Est. Completion: N/A
Location: Citywide
Project Type: Construction Related
Description: Modify roadways throughout Scottsdale in order to make the street system work more efficiently, and to improve safety and capacity. Improvements include adding and lengthening left-turn or right-turn lanes, building missing short segments of through travel lanes and adding medians.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	59.0
Construction	737.7
Contingency	29.5
Design/Construction Admin	73.8
Total:	900.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	900.0	-	900.0	-	-	-	-	-	900.0
Total:	900.0	-	900.0	-	-	-	-	-	900.0

Roadway Capacity & Safety Improvements - (YK19)

Est. Completion: N/A
Location: Citywide
Project Type: Construction Related
Description: Modify roadways throughout Scottsdale in order to make the street system work more efficiently, and to improve safety and capacity. Improvements include adding and lengthening left-turn or right-turn lanes, building missing short segments of through travel lanes and adding medians.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	295.1
Construction	3,688.5
Contingency	147.5
Design/Construction Admin	368.9
Total:	4,500.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	4,500.0	-	900.0	900.0	900.0	900.0	900.0	-	4,500.0
Total:	4,500.0	-	900.0	900.0	900.0	900.0	900.0	-	4,500.0

Scottsdale Flashing Yellow Arrow Pilot - (TK01)

Est. Completion: 06/24

Location: Signalized intersections on Scottsdale Road and Frank Lloyd Wright Boulevard / Bell Road

Project Type: Technology Related

Description: Replace the existing protected-only and protected/permissive left turn arrow heads with four-section flashing yellow arrow heads to improve traffic efficiency and safety.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	827.5
Total:	827.5

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Grant	770.9	-	770.9	-	-	-	-	-	770.9
Transportation 0.2% Sales Tax	56.6	-	56.6	-	-	-	-	-	56.6
Total:	827.5	-	827.5	-	-	-	-	-	827.5

Scottsdale Road Signal Detection System Upgrade - (TJ04)

Est. Completion: 06/24

Location: Along Scottsdale Road from McKellips Road to Frank Lloyd Wright Blvd. Selected intersections along Via De Ventura and couplets.

Project Type: Technology Related

Description: Install advanced traffic signal detection systems to enable bike detections, full actuated signal operations, real-time traffic data collection and automatic performance measures, includes cabinet upgrades along the same segment.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	1,459.0
Total:	1,459.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Grant	1,366.4	-	1,366.4	-	-	-	-	-	1,366.4
Transportation 0.2% Sales Tax	92.6	-	92.6	-	-	-	-	-	92.6
Total:	1,459.0	-	1,459.0	-	-	-	-	-	1,459.0

Shared-Use Path Sign Program - (TH01)

Est. Completion: 06/24
Location: Indian Bend Wash, Camelback Walk, and Salt River Canal Paths
Project Type: Construction Related
Description: Fabricate and install signage along and connect to major shared-use path corridors to assist emergency response and provide guidance to path users.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	56.3
City Fees	14.1
Contingency	92.0
Machinery and Equipment	640.2
Total:	802.6

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	802.6	(20.3)	782.3	-	-	-	-	-	782.3
Total:	802.6	(20.3)	782.3	-	-	-	-	-	782.3

Traffic Signal Construction - (YH23)

Est. Completion: 09/23
Location: Citywide
Project Type: Construction Related
Description: Install new traffic and pedestrian signals and relocate existing signals to improve signal timing and public safety. The project will accommodate changes to traffic and pedestrian patterns in Scottsdale as the city develops.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	285.0
Contingency	40.0
Total:	325.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
In-Lieu Fees Transportation	25.0	(25.0)	-	-	-	-	-	-	-
Transportation 0.2% Sales Tax	300.0	(274.6)	25.4	-	-	-	-	-	25.4
Total:	325.0	(299.6)	25.4	-	-	-	-	-	25.4

TRANSPORTATION | Traffic / Traffic Reduction

Traffic Signal Construction - (Y123)

Est. Completion: 06/24
Location: Citywide
Project Type: Construction Related
Description: Install new traffic and pedestrian signals and relocate existing signals to improve signal timing and public safety. The project will accommodate changes to traffic and pedestrian patterns in Scottsdale as the city develops.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	520.0
Contingency	80.0
Total:	600.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	600.0	(134.4)	465.6	-	-	-	-	-	465.6
Total:	600.0	(134.4)	465.6	-	-	-	-	-	465.6

Traffic Signal Construction - (YJ23)

Est. Completion: N/A
Location: Citywide
Project Type: Construction Related
Description: Install new traffic and pedestrian signals and relocate existing signals to improve signal timing and public safety. The project will accommodate changes to traffic and pedestrian patterns in Scottsdale as the city develops.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	520.0
Contingency	80.0
Total:	600.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	600.0	-	600.0	-	-	-	-	-	600.0
Total:	600.0	-	600.0	-	-	-	-	-	600.0

Traffic Signal Construction - (YK23)

Est. Completion: N/A
Location: Citywide
Project Type: Construction Related
Description: Install new traffic and pedestrian signals and relocate existing signals to improve signal timing and public safety. The project will accommodate changes to traffic and pedestrian patterns in Scottsdale as the city develops.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	2,600.0
Contingency	400.0
Total:	3,000.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	3,000.0	-	600.0	600.0	600.0	600.0	600.0	-	3,000.0
Total:	3,000.0	-	600.0	600.0	600.0	600.0	600.0	-	3,000.0

TRANSPORTATION | Transit / Multi-Modal Improvements

18 - Build Roadway & Pedestrian Improvements along 2nd St from Drinkwater Blvd to Goldwater Blvd - (DH03)

Est. Completion: 06/25

Location: Old Town Scottsdale

Project Type: Construction Related

Description: Widen and repair sidewalks, add bike lanes, new landscaping and pedestrian lighting, and build two pocket parks to help create a better pedestrian experience in this portion of Old Town Scottsdale per the Main Street Streetscape and Pedestrian Design plan.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	113.5
Art in Public Places	6.6
City Fees	28.4
Construction	1,192.3
Contingency	293.1
Design/Construction Admin	212.7
Total:	1,846.6

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	1.1	(1.1)	-	-	-	-	-	-	-
2019 GO Bond - Q2 - Community Spaces & Infrastructure	1,845.4	(187.9)	1,657.5	-	-	-	-	-	1,657.5
Total:	1,846.6	(189.0)	1,657.5	-	-	-	-	-	1,657.5

TRANSPORTATION | Transit / Multi-Modal Improvements

19 - Build Roadway and Pedestrian Improvements along Marshall Way North of Indian School Rd - (TEMP2124-F)

Est. Completion: 10/27

Location: Downtown Scottsdale

Project Type: Construction Related

Description: Narrow the traffic lanes and widen sidewalks, add bike lanes, new landscaping and pedestrian lighting and add at least two pocket parks to improve the pedestrian experience in this portion of Old Town Scottsdale. The focus of this project is the section of Marshall Way from Indian School Road north to 5th Avenue; Marshall Way has long been envisioned as a major pedestrian corridor connecting the northern and southern ends of Goldwater Boulevard. This project implements recommendations of a handful of planning efforts including the Tourism Strategic Plan, Downtown 2.0, the Public Spaces Master Plan, and the Economic Development Strategic Plan as well as the City of Scottsdale General Plan 2001 and the Old Town Scottsdale Character Area Plan.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	36.3
Art in Public Places	12.5
Construction	1,017.6
Contingency	517.1
Design/Construction Admin	217.2
Total:	1,800.8

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
2019 GO Bond - Q2 - Community Spaces & Infrastructure	1,800.8	-	-	-	360.2	1,440.6	-	-	1,800.8
Total:	1,800.8	-	-	-	360.2	1,440.6	-	-	1,800.8

TRANSPORTATION | Transit / Multi-Modal Improvements

20 - Build Roadway and Pedestrian Improvements along Main St from Scottsdale Rd to Brown Ave - (TEMP2134-F)

Est. Completion: 10/29
Location: Historic Old Town Scottsdale, Main Street from Scottsdale Road east to Brown Avenue
Project Type: Construction Related
Description: Design and build streetscape and pedestrian improvements from Scottsdale Road east to Brown Avenue in Historic Old Town. Main Street has long been envisioned as a major east/west pedestrian corridor; this project would create a better pedestrian experience via improved sidewalks, lighting and landscaping and two pocket parks. This project implements recommendations of a handful of planning efforts including the Tourism Strategic Plan, Downtown 2.0, the Public Spaces Master Plan, and the Economic Development Strategic Plan as well as the City of Scottsdale General Plan 2001 and the Old Town Scottsdale Character Area Plan.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	40.0
Art in Public Places	6.8
Construction	669.8
Contingency	157.6
Design/Construction Admin	120.0
Total:	994.2

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
2019 GO Bond - Q2 - Community Spaces & Infrastructure	994.2	-	-	-	-	-	198.8	795.3	994.2
Total:	994.2	-	-	-	-	-	198.8	795.3	994.2

43 - Improve 5th Ave from Scottsdale Rd to Goldwater Blvd - (TEMP2264-F)

Est. Completion: 10/30
Location: Old Town Scottsdale
Project Type: Construction Related
Description: Modify the size of traffic lanes, widen sidewalks, add bike lanes, improve street landscaping elements, and replace and improve street and pedestrian lighting on 5th Avenue from Scottsdale Road to Goldwater Boulevard.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	219.5
Art in Public Places	23.2
City Fees	54.9
Construction	2,293.8
Contingency	567.0
Design/Construction Admin	411.5
Total:	3,569.9

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
2019 GO Bond - Q2 - Community Spaces & Infrastructure	3,569.9	-	-	-	-	-	-	3,569.9	3,569.9
Total:	3,569.9	-	-	-	-	-	-	3,569.9	3,569.9

TRANSPORTATION | Transit / Multi-Modal Improvements

Bikeways Program - (YI28)

Est. Completion: 06/24

Location: Citywide

Project Type: Construction Related

Description: Improve bicycle and shared-use paths throughout Scottsdale by making connections between missing segments of paved travel ways for bicyclists, pedestrians, and wheelchairs. The project will focus on incomplete missing path segments adjacent to canals, and in facilities such as Indian Bend Wash, and bicycle lanes on streets.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	30.0
Construction	300.0
Contingency	30.0
Design/Construction Admin	40.0
Total:	400.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	400.0	(201.0)	199.0	-	-	-	-	-	199.0
Total:	400.0	(201.0)	199.0	-	-	-	-	-	199.0

Bikeways Program - (YJ28)

Est. Completion: N/A

Location: Citywide

Construction Related

Description: Improve bicycle and shared-use paths throughout Scottsdale by making connections between missing segments of paved travel ways for bicyclists, pedestrians, and wheelchairs. The project will focus on incomplete missing path segments adjacent to canals, and in facilities such as Indian Bend Wash, and bicycle lanes on streets.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	30.0
Construction	300.0
Contingency	30.0
Design/Construction Admin	40.0
Total:	400.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	400.0	(5.9)	394.1	-	-	-	-	-	394.1
Total:	400.0	(5.9)	394.1	-	-	-	-	-	394.1

TRANSPORTATION | Transit / Multi-Modal Improvements

Bikeways Program - (YK28)

Est. Completion: N/A
Location: Citywide
Project Type: Construction Related
Description: Improve bicycle and shared-use paths throughout Scottsdale by making connections between missing segments of paved travel ways for bicyclists, pedestrians, and wheelchairs. The project will focus on incomplete missing path segments adjacent to canals, and in facilities such as Indian Bend Wash, and bicycle lanes on streets.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	150.0
Construction	1,500.0
Contingency	150.0
Design/Construction Admin	200.0
Total:	2,000.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	2,000.0	-	400.0	400.0	400.0	400.0	400.0	-	2,000.0
Total:	2,000.0	-	400.0	400.0	400.0	400.0	400.0	-	2,000.0

Buffered Bike Lane Installation - (TH04)

Est. Completion: 06/24
Location: Citywide
Project Type: Construction Related
Description: Design and install roadway markings for approximately 30 lane miles of buffered bike lanes on low to moderate volume roadways. The project will include a striped buffer two feet to six feet wide that separates the travel lane to the bike lane. When the distance is greater than three feet wide, the buffer will include cross hatched striping.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	840.0
Contingency	240.0
Design/Construction Admin	120.0
Total:	1,200.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	1,200.0	(279.5)	920.5	-	-	-	-	-	920.5
Total:	1,200.0	(279.5)	920.5	-	-	-	-	-	920.5

TRANSPORTATION | Transit / Multi-Modal Improvements

Buffered Bike Lanes Phase II - (TK03)

Est. Completion: 06/27

Location: Citywide

Project Type: Construction Related

Description: Design and install roadway markings for approximately 50 lane miles of buffered bike lanes on roadways recommended for downsizing through the draft Transportation Action Plan. The project will include a striped buffer typically two feet to six feet wide that separates the travel lane from the bike lane. When the distance is greater than three feet wide, the buffer will include cross hatched striping. The majority of the striping work will be completed in coordination with schedule pavement management treatments.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	1,600.0
Total:	1,600.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	1,600.0	-	400.0	400.0	400.0	400.0	-	-	1,600.0
Total:	1,600.0	-	400.0	400.0	400.0	400.0	-	-	1,600.0

Central Arizona Project Canal Path - Scottsdale to Northsight - (TJ01)

Est. Completion: 12/25

Location: North side of Frank Lloyd Wright Boulevard between Scottsdale Road and Northsight Boulevard.

Project Type: Construction Related

Description: Design and construct a 1.7-mile long, 10-foot wide concrete path on the south side of the Central Arizona Project Canal and north side of Frank Lloyd Wright Boulevard from Scottsdale Road to Northsight Boulevard.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	297.2
Construction	1,819.2
Contingency	399.0
Design/Construction Admin	192.6
Land/ROW	5.0
Total:	2,713.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Grant	2,372.0	-	-	2,372.0	-	-	-	-	2,372.0
Transportation 0.2% Sales Tax	341.0	-	261.6	79.4	-	-	-	-	341.0
Total:	2,713.0	-	261.6	2,451.4	-	-	-	-	2,713.0

TRANSPORTATION | Transit / Multi-Modal Improvements

Downtown Main Street Streetscape & Pedestrian Improvements - (DE03)

Est. Completion: 06/24
Location: Main Street from 69th Street to Scottsdale Road
Project Type: Construction Related
Description: Design and construct bicycle lanes, sidewalks and roadside landscaping, and replace street and pedestrian lighting. Promote Main Street as a major east/west pedestrian corridor traversing downtown from 69th Street to Brown Avenue and the Civic Center Mall.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	213.8
City Fees	27.4
Construction	1,507.6
Contingency	273.8
Design/Construction Admin	267.2
Total:	2,289.7

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
General Fund	2,289.7	(148.5)	41.3	2,100.0	-	-	-	-	2,141.3
Total:	2,289.7	(148.5)	41.3	2,100.0	-	-	-	-	2,141.3

Hualapai Drive: Hayden Road to Pima Road - (TG01)

Est. Completion: 06/24
Location: Hualapai Drive north of the Scottsdale Water Campus from Hayden Road to Pima Road
Project Type: Construction Related
Description: Design and construct the ultimate minor arterial configuration of Hualapai Road, including major intersections. This project will provide a new east-west connection between Hayden Road and Pima Road.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Land/ROW	2,285.4
Total:	2,285.4



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	1,597.4	(289.0)	1,308.4	-	-	-	-	-	1,308.4
Transportation 0.1% Sales Tax 2019	687.9	(144.1)	543.8	-	-	-	-	-	543.8
Total:	2,285.4	(433.2)	1,852.2	-	-	-	-	-	1,852.2

TRANSPORTATION | Transit / Multi-Modal Improvements

Indian Bend Wash Path Extension: McDowell Mountain Ranch Road and Bell Road - (TJ02)

Est. Completion: 12/25
Location: West of 98th Street alignment between McDowell Mountain Ranch Road and Bell Road.
Project Type: Construction Related
Description: Design and construct a new concrete path and unpaved trail from WestWorld to Bell Road. The path will connect under the Bell Road bridge to an existing 8-foot wide sidewalk/path on the north side of Bell Road.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	222.6
Construction	1,398.1
Contingency	297.7
Design/Construction Admin	98.0
Land/ROW	15.0
Total:	2,031.5

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Grant	1,809.1	-	-	-	1,809.1	-	-	-	1,809.1
Transportation 0.2% Sales Tax	222.4	-	152.4	-	70.0	-	-	-	222.4
Total:	2,031.5	-	152.4	-	1,879.1	-	-	-	2,031.5

Indian Bend Wash Path Renovations - Phase II - (TEMP2964)

Est. Completion: 09/26
Location: Three Locations: Segment 1 - Osborn Park to north of 3rd Street; Segment 2 - Via Linda to Pima Path Junction; Segment 3 - Hayden Road to Via Linda
Project Type: Construction Related
Description: Removal and replacement of 8 foot wide shared-use path segments that are over 40 years old along the Indian Bend Wash Greenbelt.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	165.2
Art in Public Places	28.9
City Fees	13.8
Construction	2,294.8
Contingency	459.0
Design/Construction Admin	413.1
Total:	3,374.8

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	3,374.8	-	-	578.3	2,796.4	-	-	-	3,374.8
Total:	3,374.8	-	-	578.3	2,796.4	-	-	-	3,374.8

TRANSPORTATION | Transit / Multi-Modal Improvements

Old Town Pedestrian Improvements - (TD01)

Est. Completion: 12/23

Location: Old Town Scottsdale

Project Type: Construction Related

Description: Design and construct pedestrian improvements including continuous sidewalk corridors, widen narrow sidewalks, add accessible ramps where needed, modify sidewalk to conform to Americans with Disabilities Act (ADA) requirements and install pedestrian related amenities such as lighting along these areas as appropriate.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	3,541.1	(2,982.1)	559.0	-	-	-	-	-	559.0
Total:	3,541.1	(2,982.1)	559.0	-	-	-	-	-	559.0

Pedestrian Crossing Improvements - (TH03)

Est. Completion: 06/24

Location: Citywide

Project Type: Construction Related

Description: Design and construct High-Intensity Activated crossWalk beacons (HAWKS), Rectangular Rapid Flash Beacons (RRFBs), and pedestrian refuges at sites recommended through various safety studies including the Pedestrian Crossing study completed for Scottsdale by MAG in 2019.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	755.0
Contingency	280.0
Design/Construction Admin	140.0
Total:	1,175.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
In-Lieu Fees Transportation	25.0	(25.0)	-	-	-	-	-	-	-
Transportation 0.2% Sales Tax	1,150.0	(700.5)	449.5	-	-	-	-	-	449.5
Total:	1,175.0	(725.5)	449.5	-	-	-	-	-	449.5

TRANSPORTATION | Transit / Multi-Modal Improvements

Pedestrian Crossing Improvements Phase II - (TJ03)

Est. Completion: 06/27
Location: Citywide
Project Type: Construction Related
Description: Design and construct up to three High-Intensity Activated crossWalk beacons (HAWKS), Rectangular Rapid Flash Beacons (RRFBs), and pedestrian refuges per year at sites recommended through various safety studies including the Pedestrian Crossing study completed for Scottsdale by MAG in 2019 and through the city's Guidelines to Identify Pedestrian Crossing Treatments.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	1,750.0
Total:	1,750.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	1,750.0	-	700.0	350.0	350.0	350.0	-	-	1,750.0
Total:	1,750.0	-	700.0	350.0	350.0	350.0	-	-	1,750.0

Pima Road: Jomax Road to Dynamite Boulevard - (SK03)

Est. Completion: 06/25
Location: Pima Road: Dynamite Road to Jomax Road
Project Type: Construction Related
Description: Design and construct Pima Road to the ultimate four-lane minor arterial cross section to improve safety, capacity and accessibility for motor vehicles, bicycles and pedestrians.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Design/Construction Admin	300.0
Total:	300.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	210.0	-	210.0	-	-	-	-	-	210.0
Transportation 0.1% Sales Tax 2019	90.0	-	90.0	-	-	-	-	-	90.0
Total:	300.0	-	300.0	-	-	-	-	-	300.0

TRANSPORTATION | Transit / Multi-Modal Improvements

Pima Road: Las Piedras to Stagecoach Pass - (SK04)

Est. Completion: 06/25

Location: Pima Road: Las Piedras to Stagecoach Pass

Project Type: Construction Related

Description: Design and construct Pima Road between Las Piedras and Stagecoach Pass to the ultimate four-lane minor arterial cross section to improve safety, capacity and accessibility for motor vehicles, bicycles and pedestrians.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	23,645.3
Design/Construction Admin	4,754.8
Land/ROW	5,248.8
Total:	33,648.9

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	23,554.2	-	18,129.7	5,424.5	-	-	-	-	23,554.2
Transportation 0.1% Sales Tax 2019	10,094.8	-	7,770.0	2,324.8	-	-	-	-	10,094.8
Total:	33,648.9	-	25,899.7	7,749.2	-	-	-	-	33,648.9

Shea Boulevard and 124th Street Remediation Project - (TI01)

Est. Completion: 09/23

Location: Shea and 124th Street

Project Type: Construction Related

Description: Remediation of the gabion wall at Shea Boulevard and 124th Street.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	99.0
City Fees	8.3
Construction	1,500.0
Contingency	150.0
Design/Construction Admin	165.0
Total:	1,922.3

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	428.4	(34.2)	394.2	-	-	-	-	-	394.2
Transportation 0.1% Sales Tax 2019	1,493.8	(57.2)	1,436.7	-	-	-	-	-	1,436.7
Total:	1,922.3	(91.3)	1,830.9	-	-	-	-	-	1,830.9

TRANSPORTATION | Transit / Multi-Modal Improvements

Sidewalk Improvements - (YI20)

Est. Completion: 06/24

Location: Citywide

Project Type: Construction Related

Description: Design and construct the absent segments of sidewalks to improve connectivity and repair sidewalks that require more than routine maintenance.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	18.0
Construction	150.5
Contingency	10.5
Design/Construction Admin	21.0
Total:	200.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	200.0	(53.3)	146.7	-	-	-	-	-	146.7
Total:	200.0	(53.3)	146.7	-	-	-	-	-	146.7

Sidewalk Improvements - (YJ20)

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Design and construct the absent segments of sidewalks to improve connectivity and repair sidewalks that require more than routine maintenance.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	18.0
Construction	150.5
Contingency	10.5
Design/Construction Admin	21.0
Total:	200.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	200.0	(7.4)	192.6	-	-	-	-	-	192.6
Total:	200.0	(7.4)	192.6	-	-	-	-	-	192.6

TRANSPORTATION | Transit / Multi-Modal Improvements

Sidewalk Improvements - (YK20)

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Design and construct the absent segments of sidewalks to improve connectivity and repair sidewalks that require more than routine maintenance.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	90.0
Construction	752.5
Contingency	52.5
Design/Construction Admin	105.0
Total:	1,000.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	1,000.0	-	200.0	200.0	200.0	200.0	200.0	-	1,000.0
Total:	1,000.0	-	200.0	200.0	200.0	200.0	200.0	-	1,000.0

Trail Improvement Program - (YI18)

Est. Completion: 06/24

Location: Citywide

Project Type: Construction Related

Description: Build absent segments of unpaved trails for hikers, equestrians, and mountain bicyclists.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	30.0
Construction	100.0
Contingency	30.0
Design/Construction Admin	40.0
Total:	200.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	200.0	(140.1)	59.9	-	-	-	-	-	59.9
Total:	200.0	(140.1)	59.9	-	-	-	-	-	59.9

TRANSPORTATION | Transit / Multi-Modal Improvements

Trail Improvement Program - (YJ18)

Est. Completion: 06/27

Location: Citywide

Project Type: Construction Related

Description: Build absent segments of unpaved trails for hikers, equestrians, and mountain bicyclists.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	30.0
Construction	100.0
Contingency	30.0
Design/Construction Admin	40.0
Total:	200.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	200.0	-	200.0	-	-	-	-	-	200.0
Total:	200.0	-	200.0	-	-	-	-	-	200.0

Trail Improvement Program - (YK18)

Est. Completion: 06/27

Location: Citywide

Project Type: Construction Related

Description: Build absent segments of unpaved trails for hikers, equestrians, and mountain bicyclists.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	120.0
Construction	400.0
Contingency	120.0
Design/Construction Admin	160.0
Total:	800.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	800.0	-	200.0	200.0	200.0	200.0	-	-	800.0
Total:	800.0	-	200.0	200.0	200.0	200.0	-	-	800.0

TRANSPORTATION | Transit / Multi-Modal Improvements

Transit Stop Improvements - (YJ32)

Est. Completion: 06/27
Location: Citywide
Project Type: Construction Related
Description: Implement transit stop modifications that include shade, benches and bicycle racks to comply with city standards and federal requirements, and enhance the transit stop system in Scottsdale.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	10.0
Construction	270.0
Design/Construction Admin	20.0
Total:	300.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	300.0	(185.3)	114.7	-	-	-	-	-	114.7
Total:	300.0	(185.3)	114.7	-	-	-	-	-	114.7

Transit Stop Improvements - (YK32)

Est. Completion: 06/27
Location: Citywide
Project Type: Construction Related
Description: Implement transit stop modifications that include shade, benches and bicycle racks to comply with city standards and federal requirements, and enhance the transit stop system in Scottsdale.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	40.0
Construction	1,110.0
Design/Construction Admin	50.0
Total:	1,200.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	1,200.0	-	300.0	300.0	300.0	300.0	-	-	1,200.0
Total:	1,200.0	-	300.0	300.0	300.0	300.0	-	-	1,200.0

TRANSPORTATION | Transit / Multi-Modal Improvements

Trolley Vehicle Purchase - (TEMP2526-F)

Est. Completion: 06/25

Location: Citywide

Project Type: Construction Related

Description: Purchase 10 trolley buses to replace the existing (six trolley buses purchased in 2013 and four trolley buses purchased in 2014) that will meet their useful life based on the years of service.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Machinery and Equipment	4,451.0
Total:	4,451.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
CIP Regional Sales Tax - Transit	938.0	-	-	938.0	-	-	-	-	938.0
Grant	3,513.0	-	-	3,513.0	-	-	-	-	3,513.0
Total:	4,451.0	-	-	4,451.0	-	-	-	-	4,451.0

(In thousands of dollars)

Water Management

Water Management focuses on coordinating land use and infrastructure planning within the context of financial demands and available resources. The program achieves this goal by delivering safe, reliable water and providing water reclamation services. This program also reflects the city's commitment to federal and state regulations. Approximately 32.9 percent (\$449.8 million) of the CIP has been identified to address the water and water reclamation needs of the city. The project list also includes contingencies.

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Water Management								
Wastewater Improvements								
64th Street Sewer Improvements (TEMP2631-F)	-	-	-	5,124.0	-	-	5,124.0	274
84th Street and Shea Sewer Improvements (TEMP2682-F)	-	-	-	2,757.0	-	-	2,757.0	274
Advance Water Treatment Plant Membranes - Wastewater (VB69)	2,035.8	830.0	350.0	1,075.0	1,400.0	-	5,690.8	274
Alma School Parkway Sewer Improvement (TEMP2633-F)	-	4,726.0	-	-	-	-	4,726.0	275
Camelback Road Sewer Improvements (VI01)	1,234.0	-	-	-	-	-	1,234.0	275
Capital Asset Replacement and System Upgrades (VH01)	1,658.0	750.0	750.0	750.0	750.0	-	4,658.0	276
Covey Trail Sewer Improvements (VK01)	5,682.0	-	-	-	-	-	5,682.0	276
Crossroads East Sewer Improvements (VF03)	1,134.6	-	-	-	-	-	1,134.6	277
Dynamite Road Sewer Interceptor (VF01)	1,396.9	-	-	1,407.0	-	-	2,803.9	277
Greenway Hayden Loop Sewer Improvements (VJ01)	5,880.3	5,983.0	-	-	-	-	11,863.3	278
Hayden Road Sewer Improvements (TEMP2640-F)	-	-	-	2,436.0	-	-	2,436.0	278
Jomax Road Sewer Improvements (VF02)	14,986.1	5.0	-	-	-	-	14,991.1	279
Lone Mountain Road and Granite Reef Road Sewer Improvements (TEMP2687-F)	-	-	-	1,383.0	-	-	1,383.0	279
Madera Drive Sewer Improvements (TEMP2641-F)	-	1,136.0	-	-	-	-	1,136.0	280
Master Plan Water Reclamation (VH07)	253.4	182.0	500.0	-	25.0	-	960.4	280
Mayo Boulevard Sewer Improvements (VJ02)	4,466.0	-	-	-	-	-	4,466.0	281
McDowell Road Sewer Improvements (VJ03)	2,752.0	1,216.0	-	-	-	-	3,968.0	281
Miscellaneous Wastewater System Improvements (VJ04)	2,151.0	-	-	-	-	-	2,151.0	282
New Pumpback (VJ05)	6,000.0	26,900.0	-	-	-	-	32,900.0	282

WATER MANAGEMENT

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Water Management								
Wastewater Improvements								
Radio Telemetry Monitoring Automation Citywide - Wastewater (VH05)	1,603.3	375.0	350.0	-	150.0	-	2,478.3	283
Reclamation Plant Expansion (TEMP2974)	-	46,000.0	-	-	-	-	46,000.0	283
RWDS System Improvements (WH04)	12,422.5	1,000.0	600.0	600.0	600.0	-	15,222.5	284
Sanitary Sewer Lateral Rehabilitation (VH06)	358.8	75.0	50.0	50.0	50.0	-	583.8	284
Scottsdale Road/McKellips Road Sewer Improvements (TEMP2645-F)	-	6,348.0	-	-	-	-	6,348.0	285
Shea Boulevard Sewer Improvements (TEMP2646-F)	-	-	-	322.0	-	-	322.0	285
SROG Regional Wastewater Facilities (VF04) Technology Master Plan Identified Wastewater Projects (VE01)	25,382.5	5,000.0	17,061.0	8,465.0	11,215.0	-	67,123.5	286
Thomas Road Sewer Improvement (VJ06)	286.0	2,004.0	-	-	-	-	2,290.0	287
** Wastewater Fund Contingency (ZE01)	4,000.0	4,000.0	4,000.0	4,000.0	4,000.0	-	20,000.0	287
Wastewater Impact Fees (VC01)	61.3	-	-	-	-	-	61.3	287
Wastewater Impact Fees (VJ07)	3.0	10.0	1.5	1.5	1.5	-	17.5	288
Wastewater System Improvements (VF06)	21,045.4	1,300.0	2,500.0	1,100.0	2,610.0	-	28,555.4	288
Wastewater System Oversizing (VF05)	461.5	50.0	100.0	-	150.0	-	761.5	289
Wastewater Treatment Facility Improvements (VH08)	17,601.6	3,750.0	2,250.0	-	2,120.0	-	25,721.6	289
Water Reclamation Participation Program (VH04)	2,583.9	700.0	700.0	700.0	700.0	-	5,383.9	290
Water Reclamation Participation Program - City Portion (VH02)	1,609.1	500.0	500.0	500.0	500.0	-	3,609.1	290
Water Reclamation Security Enhancements (VH03)	1,215.5	500.0	810.0	500.0	250.0	-	3,275.5	291
Water Improvements								
90th Street / Jomax Transmission Main (TEMP2683-F)	-	-	-	1,254.0	-	-	1,254.0	292
Advance Water Treatment Plant Membranes Replacement (WF01)	835.0	300.0	150.0	100.0	200.0	-	1,585.0	292
Airpark Transmission Mains (TEMP2684-F)	-	-	-	3,400.0	-	-	3,400.0	293
ASR Well 53A (WK01)	9,085.0	-	-	-	-	-	9,085.0	293
Bartlett Dam Modification Feasibility Study (WI04)	400.0	-	-	-	-	-	400.0	294
Booster Pump Station 42D/E Transmission Capacity Upgrade (TEMP2635-F)	-	-	-	2,302.0	-	-	2,302.0	294

** Project list includes respective contingencies.

WATER MANAGEMENT

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Water Management								
Water Improvements								
Booster Station 57 Replacement (WE01)	706.4	-	-	-	-	-	706.4	295
Booster Station Upgrades (WH20)	10,009.7	1,300.0	3,750.0	4,500.0	6,500.0	-	26,059.7	295
CAP II Rehabilitation (TEMP2975-F)	-	1,300.0	5,900.0	5,900.0	-	-	13,100.0	296
CAP WTP Pima Road Transmission Main Improvements (TEMP2685-F)	-	-	-	18,879.0	-	-	18,879.0	297
Capital Asset Replacement and System Upgrades (WH02)	2,248.7	750.0	750.0	750.0	-	-	4,498.7	297
Cluster 3 Arsenic Treatment (WG04)	6,978.3	-	-	-	-	-	6,978.3	298
Crossroads East - Water System Improvements (WF06)	14,559.9	-	-	-	-	-	14,559.9	298
Deep Well Recharge/Recovery Projects (WF08)	34,420.0	100.0	100.0	-	-	-	34,620.0	299
Desert Mountain Redundant Source of Supply (TEMP2686-F)	-	-	-	28,404.0	-	-	28,404.0	299
Desert Mountain Water Line (TEMP2638-F)	-	2,629.5	-	-	-	-	2,629.5	300
East Dynamite Area Transmission Main (WD01)	4,930.4	-	-	-	-	-	4,930.4	300
Frank Lloyd Wright 24-inch Transmission Main & Booster Station 83B Modifications (WC03)	16,580.8	-	-	-	-	-	16,580.8	300
Infrastructure Asset Management and Condition Assessment (WI01)	948.8	750.0	750.0	650.0	150.0	-	3,248.8	301
Inventory and Replacement of Water Service Lines (WJ01)	2,411.0	590.0	-	-	-	-	3,001.0	301
Irrigation Water Distribution System Improvements (WH12)	2,891.7	-	-	-	-	-	2,891.7	302
IWDS / Harquahala Valley Irrigation District Property - Desert Mountain Golf Club (WH16)	14,958.4	-	-	-	-	-	14,958.4	302
IWDS Improvements (WH05)	3,000.0	-	-	-	-	-	3,000.0	303
IWDS/HVID Property - Desert Mountain Golf Club (WH07)	15,000.0	-	-	-	-	-	15,000.0	303
IWDS/HVID Property - Scottsdale National Golf Club (WH08)	4,049.9	-	-	-	-	-	4,049.9	304
Master Plan - Water (WH22)	884.6	-	250.0	-	-	-	1,134.6	304
New Well North of Loop 101 near Hayden ASR Well 159 (WF05)	6,743.5	-	-	-	-	-	6,743.5	305
Radio Telemetry Monitoring Automation Citywide - Water (WH14)	5,285.9	1,400.0	1,060.0	1,480.0	1,600.0	-	10,825.9	305

WATER MANAGEMENT

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Water Management								
Water Improvements								
Regional Recharge Basins (WH18)	187.8	-	-	-	-	-	187.8	306
Rio Verde/128th Street Transmission Mains (WG01)	17,384.4	-	-	-	-	-	17,384.4	306
Salt River and Verde River Optimization Project (WJ02)	130.0	-	-	-	-	-	130.0	307
Site 146 Zone 11 Pumping Improvement (WI02)	914.6	-	-	-	-	-	914.6	307
Site 148 Tank Rehabilitation (WJ03)	902.0	-	-	-	-	-	902.0	308
Site 42 Reservoir Storage Expansion (WF02)	653.6	-	-	-	-	-	653.6	308
Stagecoach Pass Road Water Line Improvements (TEMP2648-F)	-	2,493.0	-	-	-	-	2,493.0	309
State Land - Water System Improvements (WF03)	5,585.2	6,723.5	-	-	-	-	12,308.7	309
State Land Near Legend Trails II (WF04)	7,417.1	-	-	6,200.0	-	-	13,617.1	310
Technology Master Plan Identified Water Projects (WE02)	9,688.6	825.0	1,100.0	300.0	1,550.0	-	13,463.6	310
Thomas Groundwater Treatment Facility (WC07)	359.6	-	-	-	-	-	359.6	311
Verde River Watershed Feasibility Project (WI03)	350.0	50.0	-	-	-	-	400.0	311
Water Campus Vadose Well Construction (WH01)	3,266.7	-	-	-	-	-	3,266.7	312
Water Campus Vadose Well Rehabilitation (WB79)	749.5	50.0	-	50.0	50.0	-	899.5	312
Water Distribution System Improvements (WH21)	55,754.9	15,725.0	15,150.0	27,100.0	25,000.0	-	138,729.9	313
** Water Fund Contingency (ZE02)	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	-	25,000.0	313
Water Impact Fees (WC01)	40.2	275.0	-	-	300.0	-	615.2	314
Water Impact Fees (WJ05)	3.0	10.0	1.5	1.5	1.5	-	17.5	314
Water Meter Replacement Program (WH15)	5,750.9	2,500.0	2,000.0	3,000.0	3,000.0	-	16,250.9	314
Water Participation Program (WH10)	968.7	-	100.0	100.0	100.0	-	1,268.7	315
Water Participation Program - City Portion (WH03)	1,153.6	500.0	500.0	500.0	500.0	-	3,153.6	315
Water Quality Equipment and Software (WJ06)	700.0	-	-	-	-	-	700.0	316
Water Quality Lab Equipment Replacement (WG05)	707.6	50.0	50.0	150.0	-	-	957.6	316
Water Resources Impact Fees (WC02)	194.7	-	-	-	-	-	194.7	316

** Project list includes respective contingencies.

WATER MANAGEMENT

(In thousands of dollars)

Project	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total	Page
Water Management								
Water Improvements								
Water Resources Impact Fees (WJ07)	3.0	10.0	1.5	1.5	1.5	-	17.5	317
Water System Oversizing (WF07)	396.0	100.0	150.0	150.0	150.0	-	946.0	317
Water System Security Enhancement Projects (WE03)	1,540.4	1,050.0	725.0	500.0	400.0	-	4,215.4	318
Water Treatment Facility Improvements (WD04)	19,951.1	4,000.0	14,000.0	5,000.0	7,050.0	-	50,001.1	318
Water Treatment Plant Membranes (WH17)	2,882.7	2,250.0	2,250.0	2,250.0	2,800.0	-	12,432.7	318
Well Sites (WH19)	1,997.5	200.0	200.0	500.0	-	-	2,897.5	319
Well Sites Rehabilitation (WH09)	912.4	-	150.0	150.0	150.0	-	1,362.4	319
Westworld System Improvements (WH06)	4,606.5	150.0	-	2,500.0	-	-	7,256.5	320
Zone 12A Improvements (TEMP2688-F)	-	-	-	250.0	-	-	250.0	320
Zone 14/16 Water System Improvements Phase 2 (WH23)	1,920.0	-	-	-	-	-	1,920.0	321
Zone 3W Water System Improvements (WD03)	4,775.0	-	-	-	-	-	4,775.0	321
Zone 8 Jomax Road Transmission Line (WG03)	740.0	-	-	2,412.0	-	-	3,152.0	322
Zone 8-D Jomax Road Transmission Line (WG02)	946.0	-	-	1,050.5	-	-	1,996.5	322
Total	458,796.5	164,621.0	85,160.5	156,155.0	79,674.5	0.0	944,407.5	

WATER MANAGEMENT | Wastewater Improvements

64th Street Sewer Improvements - (TEMP2631-F)

Est. Completion: 06/31

Location: 64th Street from Caron Drive to approximately ¼ mile south of Cactus Road; Shea Boulevard east of 64th Street; Cholla Street east of 68th Street; 68th Street north of Cholla.

Project Type: Construction Related

Description: Construct 8-inch diameter sewer mains in major and minor roadway collectors to connect area served by septic systems to the City's collection system.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	409.9
Construction	4,201.7
Design/Construction Admin	512.4
Total:	5,124.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Sewer Development Fees	5,124.0	-	-	-	-	5,124.0	-	-	5,124.0
Total:	5,124.0	-	-	-	-	5,124.0	-	-	5,124.0

84th Street and Shea Sewer Improvements - (TEMP2682-F)

Est. Completion: 06/31

Location: 84th Street from Shea Boulevard to Paradise Drive

Project Type: Construction Related

Description: Construct 8-inch diameter sewer mains in major and minor roadway collectors to connect area served by septic systems to the city's collection system.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	220.6
Construction	2,260.7
Design/Construction Admin	275.7
Total:	2,757.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Sewer Development Fees	2,757.0	-	-	-	-	2,757.0	-	-	2,757.0
Total:	2,757.0	-	-	-	-	2,757.0	-	-	2,757.0

Advance Water Treatment Plant Membranes - Wastewater - (VB69)

Est. Completion: 06/28

Location: Scottsdale Water Campus

Project Type: Construction Related

Description: Replace water treatment membranes at the Advanced Water Treatment (AWT) Plant at the Water Campus.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Sewer Rates	7,963.0	(2,272.2)	2,035.8	830.0	350.0	1,075.0	1,400.0	-	5,690.8
Total:	7,963.0	(2,272.2)	2,035.8	830.0	350.0	1,075.0	1,400.0	-	5,690.8

WATER MANAGEMENT | Wastewater Improvements

Alma School Parkway Sewer Improvement - (TEMP2633-F)

Est. Completion: 06/26

Location: Alma School Parkway from Jomax Road to Dynamite Boulevard

Project Type: Construction Related

Description: Upsize existing 8-inch diameter sewer to a 10-inch diameter sewer to provide capacity for current and future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	378.1
Construction	3,875.3
Design/Construction Admin	472.6
Total:	4,726.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Sewer Development Fees	3,155.0	-	-	3,155.0	-	-	-	-	3,155.0
Sewer Rates	1,571.0	-	-	1,571.0	-	-	-	-	1,571.0
Total:	4,726.0	-	-	4,726.0	-	-	-	-	4,726.0

Camelback Road Sewer Improvements - (VI01)

Est. Completion: 01/26

Location: Camelback Road from 75th Street to Miller Road

Project Type: Construction Related

Description: Upsize the existing 15-inch diameter sewer in Camelback Road to a 21-inch diameter sewer to increase capacity for current and future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	98.7
Art in Public Places	12.3
City Fees	111.1
Construction	1,011.9
Total:	1,234.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Sewer Development Fees	642.0	-	642.0	-	-	-	-	-	642.0
Sewer Rates	592.0	-	592.0	-	-	-	-	-	592.0
Total:	1,234.0	-	1,234.0	-	-	-	-	-	1,234.0

WATER MANAGEMENT | Wastewater Improvements

Capital Asset Replacement and System Upgrades - (VH01)

Est. Completion: 06/28
Location: Systemwide (Sewer)
Project Type: Construction Related
Description: Perform sewer system capital asset replacements and system upgrades for items with a unit cost of at least \$10,000 and a usable life of at least two years. Improvements and upgrades to an existing capital asset will provide additional value such as substantial extension of life or a significant upgrade to the capital asset's ability to provide increased service capacity or efficiency.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Machinery and Equipment	5,785.0
Total:	5,785.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Sewer Rates	5,785.0	(1,127.0)	1,658.0	750.0	750.0	750.0	750.0	-	4,658.0
Total:	5,785.0	(1,127.0)	1,658.0	750.0	750.0	750.0	750.0	-	4,658.0

Covey Trail Sewer Improvements - (VK01)

Est. Completion: 06/26
Location: Covey Trail from East Skyline Drive to E.A.W Tillinghast Road
Project Type: Construction Related
Description: Upsize the existing 8-inch diameter sewer main to a 10-inch diameter and 12-inch diameter sewer main to increase capacity to serve current and future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	454.6
Construction	4,659.2
Design/Construction Admin	568.2
Total:	5,682.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Sewer Development Fees	2,758.0	-	2,758.0	-	-	-	-	-	2,758.0
Sewer Rates	2,924.0	-	2,924.0	-	-	-	-	-	2,924.0
Total:	5,682.0	-	5,682.0	-	-	-	-	-	5,682.0

WATER MANAGEMENT | Wastewater Improvements

Crossroads East Sewer Improvements - (VF03)

Est. Completion: 01/26
Location: East of Hayden Road, North of the Loop 101
Project Type: Construction Related
Description: Construct less than half a mile of gravity sewer east of Hayden Road. The sewer line is a 12-inch diameter sewer main to convey flow to a new lift station and provide capacity for current and future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	400.8
City Fees	66.8
Construction	5,781.6
Contingency	602.2
Design/Construction Admin	273.8
Total:	7,125.2



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Sewer Development Fees	7,031.0	(5,941.4)	1,089.6	-	-	-	-	-	1,089.6
Sewer Rates	94.2	(49.3)	45.0	-	-	-	-	-	45.0
Total:	7,125.2	(5,990.7)	1,134.6	-	-	-	-	-	1,134.6

Dynamite Road Sewer Interceptor - (VF01)

Est. Completion: 06/30
Location: Dynamite Boulevard from Scottsdale Road to 84th Street
Project Type: Construction Related
Description: Construct 8-inch diameter sewer mains in roadway along Dynamite Road west of Pima Road to connect area served by septic systems to the city's collection system.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	222.4
City Fees	30.4
Construction	2,152.6
Contingency	274.0
Design/Construction Admin	124.6
Total:	2,804.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Sewer Development Fees	2,764.0	(0.1)	1,356.9	-	-	1,407.0	-	-	2,763.9
Sewer Rates	40.0	-	40.0	-	-	-	-	-	40.0
Total:	2,804.0	(0.1)	1,396.9	-	-	1,407.0	-	-	2,803.9

WATER MANAGEMENT | Wastewater Improvements

Greenway Hayden Loop Sewer Improvements - (VJ01)

Est. Completion: 06/26
Location: North of Frank Lloyd Wright Boulevard between Pima Road and Princess Drive
Project Type: Construction Related
Description: Replace the existing 18-inch diameter sewer with a 21-inch diameter and a 30-inch diameter sewer to provide capacity for current and future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	954.6
Construction	9,784.2
Design/Construction Admin	1,193.2
Total:	11,932.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Sewer Development Fees	5,949.0	(68.7)	5,880.3	-	-	-	-	-	5,880.3
Sewer Rates	5,983.0	-	-	5,983.0	-	-	-	-	5,983.0
Total:	11,932.0	(68.7)	5,880.3	5,983.0	-	-	-	-	11,863.3

Hayden Road Sewer Improvements - (TEMP2640-F)

Est. Completion: 06/30
Location: Pinnacle Peak Road from 81st Street to 84th Street; Happy Valley Road from Hayden to 84th Street
Project Type: Construction Related
Description: Construct 8-inch diameter sewer mains in major and minor roadway collectors to connect area served by septic systems to the City's collection system.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	194.9
Construction	1,997.5
Design/Construction Admin	243.6
Total:	2,436.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Sewer Development Fees	2,436.0	-	-	-	-	2,436.0	-	-	2,436.0
Total:	2,436.0	-	-	-	-	2,436.0	-	-	2,436.0

WATER MANAGEMENT | Wastewater Improvements

Jomax Road Sewer Improvements - (VF02)

Est. Completion: 01/26

Location: Jomax Road from 56th Street to Scottsdale Road

Project Type: Construction Related

Description: Design and construct a new lift station, about a half mile of force main along 56th Street north of Jomax Road, and about three and a half miles of gravity sewer west of 64th Street along Jomax Road with a few extensions to the north of Jomax Road: Construct 8-inch, 15-inch and 21-inch diameter sewer mains in an area currently served by septic systems to connect to a new lift station at the corner of 56th Street and Jomax Road. Construct parallel 12-inch diameter force mains from the lift station to the 18-inch diameter interceptor in Scottsdale Road.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	1,533.5
City Fees	72.0
Construction	11,323.8
Contingency	649.2
Design/Construction Admin	1,559.5
Total:	15,138.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Sewer Development Fees	15,048.0	(124.1)	14,918.9	5.0	-	-	-	-	14,923.9
Sewer Rates	90.0	(22.8)	67.2	-	-	-	-	-	67.2
Total:	15,138.0	(146.9)	14,986.1	5.0	-	-	-	-	14,991.1

Lone Mountain Road and Granite Reef Road Sewer Improvements - (TEMP2687-F)

Est. Completion: 06/31

Location: Lone Mountain Road from Hayden Road east and continuing north on Granite Reef Road and Ranch Road

Project Type: Construction Related

Description: Construct 8-inch diameter sewer mains in major and minor roadway collectors to connect area served by septic systems to the City's collection system.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	110.6
Construction	1,134.1
Design/Construction Admin	138.3
Total:	1,383.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Sewer Development Fees	1,383.0	-	-	-	-	1,383.0	-	-	1,383.0
Total:	1,383.0	-	-	-	-	1,383.0	-	-	1,383.0

WATER MANAGEMENT | Wastewater Improvements

Madera Drive Sewer Improvements - (TEMP2641-F)

Est. Completion: 06/25

Location: Madera Drive upstream of Lift Station No. 11A

Project Type: Construction Related

Description: Upsize the existing 8-inch diameter sewer entering the lift station west of 9514 E Madera Drive to a 10-inch diameter sewer.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	90.9
Construction	931.5
Design/Construction Admin	113.6
Total:	1,136.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Sewer Development Fees	831.0	-	-	831.0	-	-	-	-	831.0
Sewer Rates	305.0	-	-	305.0	-	-	-	-	305.0
Total:	1,136.0	-	-	1,136.0	-	-	-	-	1,136.0

Master Plan Water Reclamation - (VH07)

Est. Completion: 06/28

Location: Citywide

Project Type: Construction Related

Description: Update master plan for wastewater system management needs including federal regulatory impacts and capital project needs. Master planning activities include condition assessment analyses of existing sewer systems, lift stations, and treatment facilities, as well as updating operating manuals and standard operating procedures. Provides for facility planning, land use planning, and project cost estimating. Facilitates updates to the water reclamation Infrastructure Improvement Plan (IIP) needed to define sewer development fees associated with growth.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	1,420.6
Total:	1,420.6

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Sewer Rates	1,420.6	(460.2)	253.4	182.0	500.0	-	25.0	-	960.4
Total:	1,420.6	(460.2)	253.4	182.0	500.0	-	25.0	-	960.4

WATER MANAGEMENT | Wastewater Improvements

Mayo Boulevard Sewer Improvements - (VJ02)

Est. Completion: 01/26
Location: Mayo Boulevard from Scottsdale Road to Princess Boulevard
Project Type: Construction Related
Description: Construct new 8-inch diameter and 10-inch diameter sewer mains to provide capacity for current and future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	357.3
Construction	3,662.1
Design/Construction Admin	446.6
Total:	4,466.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Sewer Development Fees	4,466.0	-	4,466.0	-	-	-	-	-	4,466.0
Total:	4,466.0	-	4,466.0	-	-	-	-	-	4,466.0

McDowell Road Sewer Improvements - (VJ03)

Est. Completion: 06/26
Location: McDowell Road from 67th Place to Scottsdale Road
Project Type: Construction Related
Description: Upsize the existing 10-inch diameter sewer main to a 15-inch diameter sewer main to increase capacity for current and future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	317.4
Construction	3,253.8
Design/Construction Admin	396.8
Total:	3,968.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Sewer Development Fees	2,752.0	-	2,752.0	-	-	-	-	-	2,752.0
Sewer Rates	1,216.0	-	-	1,216.0	-	-	-	-	1,216.0
Total:	3,968.0	-	2,752.0	1,216.0	-	-	-	-	3,968.0

WATER MANAGEMENT | Wastewater Improvements

Miscellaneous Wastewater System Improvements - (VJ04)

Est. Completion: 06/28
Location: 128th Street north of Happy Valley Road
Project Type: Construction Related
Description: Upgrade Lift Station 52 (Serenio Canyon), about 300 feet of gravity sewer east of Happy Valley Road to serve the lift station, and a new gravity sewer along Chaparral Road west of Scottsdale Road: Expand the Serenio Canyon lift station and force main capacity to 730 gallons per minute (gpm).

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	172.1
Construction	1,763.8
Design/Construction Admin	215.1
Total:	2,151.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Sewer Development Fees	2,089.0	-	2,089.0	-	-	-	-	-	2,089.0
Sewer Rates	62.0	-	62.0	-	-	-	-	-	62.0
Total:	2,151.0	-	2,151.0	-	-	-	-	-	2,151.0

New Pumpback - (VJ05)

Est. Completion: 01/26
Location: South of the Gainey Ranch Water Reclamation Plant
Project Type: Construction Related
Description: Acquire right of way and design of sixth pumpback to manage sewer flows.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Design/Construction Admin	27,416.7
Land/ROW	5,483.3
Total:	32,900.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
MPC Bonds	29,900.0	-	3,000.0	26,900.0	-	-	-	-	29,900.0
Sewer Rates	3,000.0	-	3,000.0	-	-	-	-	-	3,000.0
Total:	32,900.0	-	6,000.0	26,900.0	-	-	-	-	32,900.0

WATER MANAGEMENT | Wastewater Improvements

Radio Telemetry Monitoring Automation Citywide - Wastewater - (VH05)

Est. Completion: 06/28
Location: Citywide
Project Type: Construction Related
Description: Construct radio telemetry facilities at new and existing wastewater facilities to continue to improve operational efficiency through automation.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	2,478.3
Total:	2,478.3

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Sewer Rates	2,478.3	-	1,603.3	375.0	350.0	-	150.0	-	2,478.3
Total:	2,478.3	-	1,603.3	375.0	350.0	-	150.0	-	2,478.3

Reclamation Plant Expansion - (TEMP2974)

Est. Completion: 12/30
Location: Water Campus
Project Type: Construction Related
Description: Expand Water Campus Reclamation Plant.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	4,600.0
Construction	41,400.0
Total:	46,000.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
MPC Bonds	46,000.0	-	-	46,000.0	-	-	-	-	46,000.0
Total:	46,000.0	-	-	46,000.0	-	-	-	-	46,000.0

WATER MANAGEMENT | Wastewater Improvements

RWDS System Improvements - (WH04)

Est. Completion: 06/28

Location: North of Central Arizona Project Canal

Project Type: Construction Related

Description: Improve the Reclaimed Water Distribution System (RWDS) pipeline pump stations and reservoirs. This project is funded by the golf courses receiving reclaimed effluent from the Water Campus through the RWDS.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	487.5
Construction	15,762.5
Total:	16,250.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Reclaimed Water Distribution System Fund	16,250.0	(1,027.5)	12,422.5	1,000.0	600.0	600.0	600.0	-	15,222.5
Total:	16,250.0	(1,027.5)	12,422.5	1,000.0	600.0	600.0	600.0	-	15,222.5

Sanitary Sewer Lateral Rehabilitation - (VH06)

Est. Completion: 06/27

Location: Citywide

Project Type: Construction Related

Description: Rehabilitate or replace failing sewer service laterals located within the public right-of-way.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	612.5
Total:	612.5

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Sewer Rates	612.5	(28.7)	358.8	75.0	50.0	50.0	50.0	-	583.8
Total:	612.5	(28.7)	358.8	75.0	50.0	50.0	50.0	-	583.8

WATER MANAGEMENT | Wastewater Improvements

Scottsdale Road/McKellips Road Sewer Improvements - (TEMP2645-F)

Est. Completion: 06/26
Location: Scottsdale Road from the alignment with Portland Street, located to the east of Scottsdale Road, to McKellips Road, continuing east to Miller Road
Project Type: Construction Related
Description: Upsize the existing 12-inch diameter sewer main to a 15-inch diameter sewer main to increase capacity for current and future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	507.8
Construction	5,205.4
Design/Construction Admin	634.8
Total:	6,348.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Sewer Development Fees	3,696.0	-	-	3,696.0	-	-	-	-	3,696.0
Sewer Rates	2,652.0	-	-	2,652.0	-	-	-	-	2,652.0
Total:	6,348.0	-	-	6,348.0	-	-	-	-	6,348.0

Shea Boulevard Sewer Improvements - (TEMP2646-F)

Est. Completion: 06/29
Location: Shea Boulevard from Scottsdale Road to 78th Street
Project Type: Construction Related
Description: Construct 8-inch diameter sewer mains in major and minor roadway collectors to connect area served by septic systems to the city's collection system.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	25.8
Construction	264.0
Design/Construction Admin	32.2
Total:	322.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Sewer Development Fees	322.0	-	-	-	-	322.0	-	-	322.0
Total:	322.0	-	-	-	-	322.0	-	-	322.0

WATER MANAGEMENT | Wastewater Improvements

SROG Regional Wastewater Facilities - (VF04)

Est. Completion: 12/28
Location: Wastewater Treatment Plant, 91st Avenue in Phoenix
Project Type: Construction Related
Description: Expand, modify and improve the regional wastewater conveyance facilities and the 91st Avenue Wastewater Treatment Plant (located in Phoenix) according to existing intergovernmental agreements with the Sub-Regional Operating Group (SROG).

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	100.0
Construction	83,892.8
Total:	83,992.8

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Sewer Rates	83,992.8	(16,869.3)	25,382.5	5,000.0	17,061.0	8,465.0	11,215.0	-	67,123.5
Total:	83,992.8	(16,869.3)	25,382.5	5,000.0	17,061.0	8,465.0	11,215.0	-	67,123.5

Technology Master Plan Identified Wastewater Projects - (VE01)

Est. Completion: 06/28
Location: Citywide
Project Type: Technology Related
Description: Design and implement multiple capital improvements identified in the Technology Master Plan. Improvement areas will focus on Supervisory Control and Data Acquisition (SCADA) systems, integration of asset management with work order systems, communications and future master plan updates.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	179.4
Construction	6,975.6
Contingency	298.1
Design/Construction Admin	496.9
Total:	7,950.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Sewer Rates	7,950.0	(1,279.1)	5,070.9	200.0	550.0	200.0	650.0	-	6,670.9
Total:	7,950.0	(1,279.1)	5,070.9	200.0	550.0	200.0	650.0	-	6,670.9

WATER MANAGEMENT | Wastewater Improvements

Thomas Road Sewer Improvement - (VJ06)

Est. Completion: 06/26
Location: Thomas Road between 64th Street and 68th Street
Project Type: Construction Related
Description: Upsize the existing 8-inch diameter sewer main to a 12-inch diameter sewer main to increase capacity for current and future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	183.2
Construction	1,877.8
Design/Construction Admin	229.0
Total:	2,290.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Sewer Development Fees	286.0	-	286.0	-	-	-	-	-	286.0
Sewer Rates	2,004.0	-	-	2,004.0	-	-	-	-	2,004.0
Total:	2,290.0	-	286.0	2,004.0	-	-	-	-	2,290.0

Wastewater Fund Contingency - (ZE01)

Est. Completion: N/A
Location: Citywide
Project Type: Construction Related
Description: Provide budgetary appropriation set aside for water reclamation system emergencies or unforeseen expenditures not otherwise budgeted.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Contingency	20,000.0
Total:	20,000.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Sewer Rates	20,000.0	-	4,000.0	4,000.0	4,000.0	4,000.0	4,000.0	-	20,000.0
Total:	20,000.0	-	4,000.0	4,000.0	4,000.0	4,000.0	4,000.0	-	20,000.0

Wastewater Impact Fees - (VC01)

Est. Completion: 01/26
Location: Citywide
Project Type: Construction Related
Description: Perform a sewer development fee study and audit requirements as required per Arizona Revised Statute 9-463.05.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Sewer Development Fees	220.0	(189.1)	30.9	-	-	-	-	-	30.9
Sewer Rates	55.0	(24.6)	30.4	-	-	-	-	-	30.4
Total:	275.0	(213.7)	61.3	-	-	-	-	-	61.3

WATER MANAGEMENT | Wastewater Improvements

Wastewater Impact Fees - (VJ07)

Est. Completion: 06/27
Location: Citywide
Project Type: Construction Related
Description: Perform a sewer development fee study and annual audit as required per Arizona Revised Statute 9-463.05.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
City Fees	17.5
Total:	17.5

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Sewer Development Fees	17.5	-	3.0	10.0	1.5	1.5	1.5	-	17.5
Total:	17.5	-	3.0	10.0	1.5	1.5	1.5	-	17.5

Wastewater System Improvements - (VF06)

Est. Completion: 06/28
Location: Citywide
Project Type: Construction Related
Description: Design and construct sewer lines, complete treatment plant work and rehabilitate sewer manholes in the aging sewer system per the Asset Management Program. Many of the sewer lines in the city have been in use for over 30 years. In conjunction with the Asset Management Program, sewer lines will be videotaped to identify potential problems. Design will be initiated to correct any identified problems. Additionally, this project will replace undersized sewer lines and provide new infrastructure to support redevelopment associated with downtown revitalization, consistent with the Infrastructure Improvement Plan (IIP).

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	3,255.6
City Fees	717.1
Construction	37,409.1
Contingency	6,224.5
Design/Construction Admin	3,294.0
Total:	50,900.3

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Sewer Development Fees	1,905.5	(440.1)	1,465.4	-	-	-	-	-	1,465.4
Sewer Rates	48,994.8	(21,904.9)	19,580.0	1,300.0	2,500.0	1,100.0	2,610.0	-	27,090.0
Total:	50,900.3	(22,344.9)	21,045.4	1,300.0	2,500.0	1,100.0	2,610.0	-	28,555.4

WATER MANAGEMENT | Wastewater Improvements

Wastewater System Oversizing - (VF05)

Est. Completion: 12/28
Location: Citywide
Project Type: Construction Related
Description: Oversize city lines and facilities to meet future capacity to Master Plan standards. Residential owners and developers are required by City Code to extend sewer lines (typically an 8-inch sewer line) at the resident/developer cost, and the city wishes to use that opportunity to upsize the line to accommodate regional flows. The city pays the cost difference between the upsized line and the price the resident/developer would have paid to extend the sewer line in-kind.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	10.0
Construction	765.3
Total:	775.3

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Sewer Rates	775.3	(13.9)	461.5	50.0	100.0	-	150.0	-	761.5
Total:	775.3	(13.9)	461.5	50.0	100.0	-	150.0	-	761.5

Wastewater Treatment Facility Improvements - (VH08)

Est. Completion: 06/26
Location: Scottsdale Water Campus, Gainey Wastewater Treatment Facility
Project Type: Construction Related
Description: Design and construct treatment plant modifications at the Scottsdale Water Campus and the Gainey Ranch Wastewater Treatment Facility. This includes the rehabilitation and replacement of wastewater headworks, piping, clarifiers, pumps, filters, electrical and control systems, heating, ventilation and air conditioning (HVAC) equipment, odor control infrastructure, disinfection and other chemical systems. Also provides for miscellaneous site work such as access drives, shade canopies, grading improvements, and site lighting.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	29,605.3
Total:	29,605.3

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Sewer Rates	29,605.3	(3,883.7)	17,601.6	3,750.0	2,250.0	-	2,120.0	-	25,721.6
Total:	29,605.3	(3,883.7)	17,601.6	3,750.0	2,250.0	-	2,120.0	-	25,721.6

WATER MANAGEMENT | Wastewater Improvements

Water Reclamation Participation Program - (VH04)

Est. Completion: 06/28
Location: Citywide
Project Type: Construction Related
Description: Facilitate the extension of sewer collection lines as required by City Code. The program allows the city to administer payback agreements to assist single-family residences connecting to the city's sewer collection system. These paybacks are settled in the future, and the funding outlays made through this program will be repaid to the city with interest.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	6,588.9
Total:	6,588.9

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget	
Sewer Rates	6,588.9	(1,205.0)	2,583.9	700.0	700.0	700.0	700.0	-	5,383.9	
Total:	6,588.9	(1,205.0)	2,583.9	700.0	700.0	700.0	700.0	700.0	-	5,383.9

Water Reclamation Participation Program - City Portion - (VH02)

Est. Completion: 06/28
Location: Systemwide (Sewer)
Project Type: Construction Related
Description: Construct city portion of sewer line extension program that is not covered by customer reimbursement.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	4,500.0
Total:	4,500.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget	
Sewer Rates	4,500.0	(890.9)	1,609.1	500.0	500.0	500.0	500.0	-	3,609.1	
Total:	4,500.0	(890.9)	1,609.1	500.0	500.0	500.0	500.0	500.0	-	3,609.1

WATER MANAGEMENT | Wastewater Improvements

Water Reclamation Security Enhancements - (VH03)

Est. Completion: 06/28

Location: Citywide

Project Type: Construction Related

Description: Enhance security at wastewater facilities throughout the city by upgrading existing prevention, detection and response systems. This project is the result of recommendations developed through a security survey of all wastewater facilities in the city. Enhancements to existing security measures were identified in the areas of access control, security personnel, surveillance, intrusion detection, site hardening and back-up power.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	3,706.4
Total:	3,706.4

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Sewer Rates	3,706.4	(430.9)	1,215.5	500.0	810.0	500.0	250.0	-	3,275.5
Total:	3,706.4	(430.9)	1,215.5	500.0	810.0	500.0	250.0	-	3,275.5

WATER MANAGEMENT | Water Improvements

90th Street / Jomax Transmission Main - (TEMP2683-F)

Est. Completion: 06/31

Location: North of Jomax Road from Pima Road to 90th Street

Project Type: Construction Related

Description: Add a new water main to provide capacity for future connections in pressure zone 9.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	100.3
Construction	1,028.3
Design/Construction Admin	125.4
Total:	1,254.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Development Fees	1,088.0	-	-	-	-	1,088.0	-	-	1,088.0
Water Rates	166.0	-	-	-	-	166.0	-	-	166.0
Total:	1,254.0	-	-	-	-	1,254.0	-	-	1,254.0

Advance Water Treatment Plant Membranes Replacement - (WF01)

Est. Completion: 06/27

Location: Scottsdale Water Campus

Project Type: Construction Related

Description: Replace water treatment membranes at the Water Campus Advanced Water Treatment (AWT) Plant.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	90.0
Construction	1,617.1
Total:	1,707.1

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Rates	1,707.1	(122.1)	835.0	300.0	150.0	100.0	200.0	-	1,585.0
Total:	1,707.1	(122.1)	835.0	300.0	150.0	100.0	200.0	-	1,585.0

Airpark Transmission Mains - (TEMP2684-F)

Est. Completion: 06/31
Location: Pima Road from Bell Road to Pima/Princess Drive
Project Type: Construction Related
Description: Add new water mains to provide capacity for future connections in the Greater Airpark area (pressure zone 4).

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	272.0
Construction	2,788.0
Design/Construction Admin	340.0
Total:	3,400.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Development Fees	2,818.0	-	-	-	-	2,818.0	-	-	2,818.0
Water Rates	582.0	-	-	-	-	582.0	-	-	582.0
Total:	3,400.0	-	-	-	-	3,400.0	-	-	3,400.0

ASR Well 53A - (WK01)

Est. Completion: 06/27
Location: Site 53
Project Type: Construction Related
Description: Drill and equip Aquifer Storage and Recovery (ASR) well to increase treated CAP water aquifer storage and recovery capacity for growth. The ASR well will be located at Site 53.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	726.8
Construction	7,449.7
Design/Construction Admin	908.5
Total:	9,085.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Development Fees	8,197.0	-	8,197.0	-	-	-	-	-	8,197.0
Water Rates	888.0	-	888.0	-	-	-	-	-	888.0
Total:	9,085.0	-	9,085.0	-	-	-	-	-	9,085.0

Bartlett Dam Modification Feasibility Study - (WI04)

Est. Completion: 06/26
Location: Bartlett Dam on the Verde River watershed
Project Type: Construction Related
Description: Conduct a feasibility study on modifying and raising the Bartlett Dam in partnership with the Bureau of Reclamation and the Salt River Project along with 20 other interested stakeholders.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Design/Construction Admin	400.0
Total:	400.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Rates	400.0	-	400.0	-	-	-	-	-	400.0
Total:	400.0	-	400.0	-	-	-	-	-	400.0

Booster Pump Station 42D/E Transmission Capacity Upgrade - (TEMP2635-F)

Est. Completion: 06/32
Location: Jomax Road west of Pima Road
Project Type: Construction Related
Description: Design and construct a pressure reducing valve (PRV) station, less than half a mile of transmission pipeline along Jomax Road west of Pima Road, and new water mains to create a more direct feed from booster pump station 42D/E to zone 8-D to serve future connections south of Jomax Road.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	184.2
Construction	1,887.6
Design/Construction Admin	230.2
Total:	2,302.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Development Fees	1,418.0	-	-	-	-	1,418.0	-	-	1,418.0
Water Rates	884.0	-	-	-	-	884.0	-	-	884.0
Total:	2,302.0	-	-	-	-	2,302.0	-	-	2,302.0

Booster Station 57 Replacement - (WE01)

Est. Completion: 02/26
Location: 33475 North Scottsdale Road
Project Type: Construction Related
Description: Rebuild the developer-built booster station that is approximately 25 years old and has reached the end of its useful life. Site improvements include the replacement of electrical and mechanical infrastructure and the existing undersized storage reservoir with a new storage reservoir that provides for sufficient storage volume to meet projected demand and fire flow. The project location is near the Scottsdale Road/Westland Road intersection and is a vital facility for supplying potable water to this portion of the city's water service area.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	286.4
City Fees	48.8
Construction	3,860.0
Contingency	684.8
Design/Construction Admin	300.0
Total:	5,180.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
MPC Bonds	0.3	(0.3)	-	-	-	-	-	-	-
Water Rates	5,179.7	(4,473.3)	706.4	-	-	-	-	-	706.4
Total:	5,180.0	(4,473.6)	706.4	-	-	-	-	-	706.4

Booster Station Upgrades - (WH20)

Est. Completion: 06/28
Location: Multiple locations
Project Type: Construction Related
Description: Rehabilitate multiple potable water booster stations and associated equipment that have reached the end of their useful service lives. Many of these facilities were constructed by developers, are more than 25 years old and no longer meet current accepted design standards.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	485.0
Construction	27,027.2
Design/Construction Admin	2,425.0
Total:	29,937.2

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Rates	29,937.2	(3,877.5)	10,009.7	1,300.0	3,750.0	4,500.0	6,500.0	-	26,059.7
Total:	29,937.2	(3,877.5)	10,009.7	1,300.0	3,750.0	4,500.0	6,500.0	-	26,059.7

CAP II Rehabilitation - (TEMP2975-F)

Est. Completion: 06/27

Location: Hayden Road & Frank Lloyd Wright Blvd

Project Type: Construction Related

Description: Rebuild Central Arizona Project (CAP) II raw water pump station.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	1,310.0
Construction	11,000.0
Design/Construction Admin	790.0
Total:	13,100.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Rates	13,100.0	-	-	1,300.0	5,900.0	5,900.0	-	-	13,100.0
Total:	13,100.0	-	-	1,300.0	5,900.0	5,900.0	-	-	13,100.0

WATER MANAGEMENT | Water Improvements

CAP WTP Pima Road Transmission Main Improvements - (TEMP2685-F)

Est. Completion: 06/31
Location: Pima Road from Union Hills Drive to Frank Lloyd Wright Boulevard
Project Type: Construction Related
Description: Add a parallel 36-inch diameter transmission main to supplement the Pima Road transmission main that conveys water from the Central Arizona Project (CAP) Water Treatment Plant (WTP) to sites 83A and 83B. This will provide capacity for both current and future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	1,510.3
Construction	15,480.8
Design/Construction Admin	1,887.9
Total:	18,879.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Development Fees	17,034.0	-	-	-	-	17,034.0	-	-	17,034.0
Water Rates	1,845.0	-	-	-	-	1,845.0	-	-	1,845.0
Total:	18,879.0	-	-	-	-	18,879.0	-	-	18,879.0

Capital Asset Replacement and System Upgrades - (WH02)

Est. Completion: 06/27
Location: Systemwide (Water)
Project Type: Construction Related
Description: Perform water system capital asset replacements and system upgrades with a unit cost of at least \$10,000 and life of at least two years. Improvements and upgrades to an existing capital asset will provide additional value such as substantial extension of life or a significant upgrade to the capital asset's ability to provide increased service capacity or efficiency.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Machinery and Equipment	5,035.0
Total:	5,035.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Rates	5,035.0	(536.3)	2,248.7	750.0	750.0	750.0	-	-	4,498.7
Total:	5,035.0	(536.3)	2,248.7	750.0	750.0	750.0	-	-	4,498.7

Cluster 3 Arsenic Treatment - (WG04)

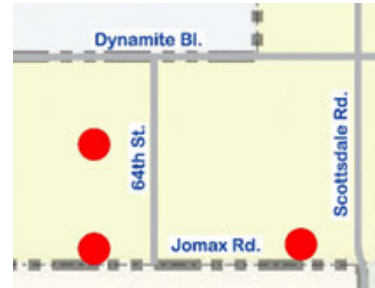
Est. Completion: 06/27

Location: Remote well sites north of the Scottsdale Water Campus

Project Type: Construction Related

Description: Design and construct groundwater treatment infrastructure for arsenic treatment. Strengthen the resiliency of city water supply system in the event Central Arizona Project (CAP) water deliveries are reduced or interrupted, and for long-term supply reliability. Facilitate groundwater delivery from cluster 3 wells into the potable water distribution system while achieving all regulatory water quality standards and city water quality operating goals.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	760.0
City Fees	120.0
Construction	5,620.0
Contingency	1,000.0
Design/Construction Admin	600.0
Total:	8,100.0



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Rates	8,100.0	(1,121.7)	6,978.3	-	-	-	-	-	6,978.3
Total:	8,100.0	(1,121.7)	6,978.3	-	-	-	-	-	6,978.3

Crossroads East - Water System Improvements - (WF06)

Est. Completion: 02/26

Location: Union Hills Drive alignment (extended) from Booster Pump Station 55A at the Central Arizona Project (CAP) Water Treatment Plant (WTP) west to Hayden Road

Project Type: Construction Related

Description: Increase site 55A booster pumping capacity and install approximately 4,200 linear feet of 30-inch diameter transmission main to serve current and future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	835.1
City Fees	139.2
Construction	12,228.8
Contingency	1,255.0
Design/Construction Admin	570.4
Total:	15,028.5



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Development Fees	12,459.5	(421.8)	12,037.7	-	-	-	-	-	12,037.7
Water Rates	2,569.0	(46.9)	2,522.1	-	-	-	-	-	2,522.1
Total:	15,028.5	(468.6)	14,559.9	-	-	-	-	-	14,559.9

Deep Well Recharge/Recovery Projects - (WF08)

Est. Completion: 06/26
Location: Multiple locations
Project Type: Construction Related
Description: Design and construct deep well water recharge and recovery facilities to ensure long term sustainability of the city's drinking water aquifer. The city uses this aquifer for both the long-term and short-term storage of water and needs improved capacity to store more water to meet 'Safe Yield' and enhance drought preparedness. This program will determine the best areas for this to occur and design and construct wells to best meet the city's needs.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	415.6
Construction	41,002.5
Design/Construction Admin	1,320.6
Total:	42,738.7

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Grant	1,500.0	(190.6)	1,309.4	-	-	-	-	-	1,309.4
Water Rates	41,238.7	(7,928.0)	33,110.7	100.0	100.0	-	-	-	33,310.7
Total:	42,738.7	(8,118.7)	34,420.0	100.0	100.0	-	-	-	34,620.0

Desert Mountain Redundant Source of Supply - (TEMP2686-F)

Est. Completion: 06/31
Location: Stagecoach Pass Road, Pima Road, and Cave Creek Road
Project Type: Construction Related
Description: Add a new booster pump station, storage tank, and transmission main to provide a second source of supply to the Desert Mountain area. This project includes a new 24-inch diameter transmission main from the new site that will connect to the existing transmission main from site 92B to the Desert Mountain area and will provide capacity for both current and future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	2,272.3
Construction	23,291.3
Design/Construction Admin	2,840.4
Total:	28,404.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Development Fees	16,923.0	-	-	-	-	16,923.0	-	-	16,923.0
Water Rates	11,481.0	-	-	-	-	11,481.0	-	-	11,481.0
Total:	28,404.0	-	-	-	-	28,404.0	-	-	28,404.0

Desert Mountain Water Line - (TEMP2638-F)

Est. Completion: 06/26

Location: Desert Mountain Parkway from Desert Hills Drive to tank 90 (T-90)

Project Type: Construction Related

Description: Add a parallel 16-inch diameter water line in Desert Mountain Parkway to reduce head loss in the existing main to T-90, increase redundancy for the Desert Hills area, and add capacity for future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	210.4
Construction	2,156.2
Design/Construction Admin	263.0
Total:	2,629.5

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Development Fees	1,566.0	-	-	1,566.0	-	-	-	-	1,566.0
Water Rates	1,063.5	-	-	1,063.5	-	-	-	-	1,063.5
Total:	2,629.5	-	-	2,629.5	-	-	-	-	2,629.5

East Dynamite Area Transmission Main - (WD01)

Est. Completion: 02/26

Location: North and south of Rio Verde Drive and West of 118th Street, between Pinnacle Vista Drive and Morning Vista Road alignments (extended)

Project Type: Construction Related

Description: Design and construct two miles of pipeline east of 114th Street near Dynamite Road.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
MPC Bonds	350.0	(350.0)	-	-	-	-	-	-	-
Water Development Fees	1,827.0	(1,297.5)	529.5	-	-	-	-	-	529.5
Water Rates	4,450.0	(49.2)	4,400.8	-	-	-	-	-	4,400.8
Total:	6,627.0	(1,696.6)	4,930.4	-	-	-	-	-	4,930.4

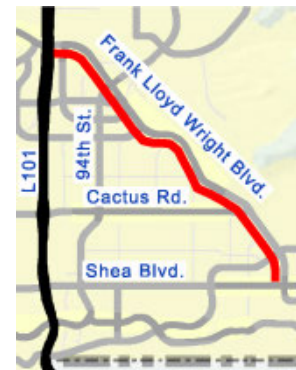
Frank Lloyd Wright 24-inch Transmission Main & Booster Station 83B Modifications - (WC03)

Est. Completion: 01/26

Location: Frank Lloyd Wright corridor from the vicinity of the Arizona State Route 101 and Bell Road to Shea Boulevard

Project Type: Construction Related

Description: Design and construct approximately four miles of large diameter water transmission main in the Frank Lloyd Wright corridor east of the Arizona State Route 101. The new transmission main will improve the pumping capacity at booster station 83B and address existing low operational capacities and pressures in the east Shea Boulevard portion of the service area during peak summer water demand periods.



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
MPC Bonds	9,792.9	(9,792.9)	-	-	-	-	-	-	-
Water Rates	18,533.4	(1,952.6)	16,580.8	-	-	-	-	-	16,580.8
Total:	28,326.3	(11,745.6)	16,580.8	-	-	-	-	-	16,580.8

Infrastructure Asset Management and Condition Assessment - (WI01)

Est. Completion: 06/28
Location: Systemwide (Water/Wastewater)
Project Type: Construction Related
Description: Perform Asset Management Program (AMP) and condition assessments of water infrastructure.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	3,330.0
Total:	3,330.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Sewer Rates	1,665.0	(39.8)	475.2	375.0	375.0	325.0	75.0	-	1,625.2
Water Rates	1,665.0	(41.3)	473.7	375.0	375.0	325.0	75.0	-	1,623.7
Total:	3,330.0	(81.2)	948.8	750.0	750.0	650.0	150.0	-	3,248.8

Inventory and Replacement of Water Service Lines - (WJ01)

Est. Completion: 03/26
Location: Citywide
Project Type: Construction Related
Description: Fulfill the requirements in the new federal Lead and Copper Revised Rule. Service lines installed before 1987 must be inventoried, on both the public and private side, to determine the material. If the material is determined to be lead or galvanized, the replacement of the service line may be necessary.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	184.0
Design/Construction Admin	3,258.0
Total:	3,442.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Rates	3,442.0	(441.0)	2,411.0	590.0	-	-	-	-	3,001.0
Total:	3,442.0	(441.0)	2,411.0	590.0	-	-	-	-	3,001.0

Irrigation Water Distribution System Improvements - (WH12)

Est. Completion: 03/26
Location: Citywide
Project Type: Construction Related
Description: Improve the Irrigation Water Distribution System (IWDS) pipeline, pump stations, reservoirs and recharge wells. This project will be fully funded by the golf courses receiving Central Arizona Project (CAP) water from the Water Campus through the IWDS.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	2,982.7
Total:	2,982.7

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Irrigation Water Distribution System	2,982.7	(91.0)	2,891.7	-	-	-	-	-	2,891.7
Total:	2,982.7	(91.0)	2,891.7	-	-	-	-	-	2,891.7

IWDS / Harquahala Valley Irrigation District Property - Desert Mountain Golf Club - (WH16)

Est. Completion: 03/26
Location: Irrigation Water Distribution System / Harquahala Valley Irrigation District Property
Project Type: Construction Related
Description: Design and construct groundwater supply wells and a transmission pipeline from the wells to the Central Arizona Project (CAP) canal in the Harquahala Valley. This project will be fully funded by the golf courses receiving water through the Irrigation Water Distribution System (IWDS).

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	15,211.1
Total:	15,211.1

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Irrigation Water Distribution	15,211.1	(252.7)	14,958.4	-	-	-	-	-	14,958.4
Total:	15,211.1	(252.7)	14,958.4	-	-	-	-	-	14,958.4

WATER MANAGEMENT | Water Improvements

IWDS Improvements - (WH05)

Est. Completion: 02/26

Location: Citywide

Project Type: Construction Related

Description: Improve the Irrigation Water Distribution System (IWDS) pipeline, pump stations, reservoirs and recharge wells. This project will be fully funded by the golf courses receiving Central Arizona Project (CAP) water from the Water Campus through the IWDS.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Design/Construction Admin	3,000.0
Total:	3,000.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Irrigation Water Distribution System	3,000.0	-	3,000.0	-	-	-	-	-	3,000.0
Total:	3,000.0	-	3,000.0	-	-	-	-	-	3,000.0

IWDS/HVID Property - Desert Mountain Golf Club - (WH07)

Est. Completion: 02/26

Location: Irrigation Water Distribution System / Harquahala Valley Irrigation District Property

Project Type: Construction Related

Description: Design and construct groundwater supply wells and a transmission pipeline from the wells to the Central Arizona Project (CAP) canal in the Harquahala Valley. This project will be fully funded by the golf courses receiving water through the Irrigation Water Distribution System (IWDS).

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Design/Construction Admin	15,000.0
Total:	15,000.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Irrigation Water Distribution	15,000.0	-	15,000.0	-	-	-	-	-	15,000.0
Total:	15,000.0	-	15,000.0	-	-	-	-	-	15,000.0

WATER MANAGEMENT | Water Improvements

IWDS/HVID Property - Scottsdale National Golf Club - (WH08)

Est. Completion: 02/26
Location: Irrigation Water Distribution System / Harquahala Valley Irrigation District Property
Project Type: Construction Related
Description: Design and construct groundwater supply wells and a transmission pipeline from the wells to the Central Arizona Project (CAP) canal in the Harquahala Valley. This project will be fully funded by a golf course receiving water through the Irrigation Water Distribution System (IWDS).

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Design/Construction Admin	4,050.0
Total:	4,050.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Irrigation Water Distribution	4,050.0	(0.1)	4,049.9	-	-	-	-	-	4,049.9
Total:	4,050.0	(0.1)	4,049.9	-	-	-	-	-	4,049.9

Master Plan - Water - (WH22)

Est. Completion: 06/26
Location: Citywide
Project Type: Construction Related
Description: Update integrated master plan to determine water system management needs including federal regulatory impacts and capital project needs. Master planning activities include condition assessment analyses of existing pipelines, reservoirs, pump stations and treatment facilities, as well as updating operating manuals and standard operating procedures. Provides for facility planning, land use planning, and project cost estimating. Facilitates updates to the water Infrastructure Improvement Plan (IIP) needed to define water development fees associated with growth.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	15.0
Construction	881.2
Design/Construction Admin	735.0
Total:	1,631.2

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Rates	1,631.2	(496.6)	884.6	-	250.0	-	-	-	1,134.6
Total:	1,631.2	(496.6)	884.6	-	250.0	-	-	-	1,134.6

WATER MANAGEMENT | Water Improvements

New Well North of Loop 101 near Hayden ASR Well 159 - (WF05)

Est. Completion: 02/26
Location: Legacy Boulevard east of Scottsdale Road
Project Type: Construction Related
Description: Drill and equip a new aquifer storage and recovery well north of Arizona State Route 101 near Hayden Road to increase treated Central Arizona Project (CAP) water aquifer storage and recovery capacity for growth. The project includes site work (piping, electrical gear, communications, wall, security, etc.)

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	1,054.8
City Fees	145.7
Construction	6,003.1
Contingency	1,314.1
Design/Construction Admin	597.3
Total:	9,115.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Development Fees	8,227.0	(2,371.5)	5,855.5	-	-	-	-	-	5,855.5
Water Rates	888.0	-	888.0	-	-	-	-	-	888.0
Total:	9,115.0	(2,371.5)	6,743.5	-	-	-	-	-	6,743.5

Radio Telemetry Monitoring Automation Citywide - Water - (WH14)

Est. Completion: 06/28
Location: Citywide
Project Type: Construction Related
Description: Construct radio telemetry facilities at new and existing water facilities to continue to improve operational efficiency through automation.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	10,975.6
Total:	10,975.6

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Rates	10,975.6	(149.7)	5,285.9	1,400.0	1,060.0	1,480.0	1,600.0	-	10,825.9
Total:	10,975.6	(149.7)	5,285.9	1,400.0	1,060.0	1,480.0	1,600.0	-	10,825.9

Regional Recharge Basins - (WH18)

Est. Completion: 03/26

Location: Multiple locations

Project Type: Construction Related

Description: Recharge the city's unused allocation of Central Arizona Project (CAP) water in the Central Arizona Water Conservation District's (CAWCD) established Tonopah Desert Recharge Project, the Superstition Mountain Recharge Project, the Granite Reef Underground Storage Project and the Salt River Project Groundwater Savings Facility. Recharge in these facilities is critical due to forecasted persistent drought conditions and projected rise of CAP rates. These facilities provide cost effective direct recharge which results in water storage credits that can be used to offset groundwater pumping needed to meet customer demand during peak summer months or extended periods of drought.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	2,022.0
Total:	2,022.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Rates	2,022.0	(1,834.1)	187.8	-	-	-	-	-	187.8
Total:	2,022.0	(1,834.1)	187.8	-	-	-	-	-	187.8

Rio Verde/128th Street Transmission Mains - (WG01)

Est. Completion: 02/26

Location: Rio Verde Drive from 122nd Street to 128th Street, continuing south on 128th Street to Ranch Gate Road; 122nd Street, north of Pinnacle Peak Road right of way

Project Type: Construction Related

Description: Construct over two and a half miles of new 12-inch diameter and 16-inch diameter water mains and pressure reducing valves east of Alma School Road to provide capacity for future connections. Acquire land to construct a 0.5 million gallon (MG) tank south of site 145 to replace the 12,000 gallon tank on existing site 145 to provide storage capacity for current and future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	2,098.5
City Fees	287.3
Construction	11,775.5
Contingency	2,590.6
Design/Construction Admin	1,177.6
Total:	17,929.5



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Development Fees	14,323.5	(545.1)	13,778.4	-	-	-	-	-	13,778.4
Water Rates	3,606.0	-	3,606.0	-	-	-	-	-	3,606.0
Total:	17,929.5	(545.1)	17,384.4	-	-	-	-	-	17,384.4

Salt River and Verde River Optimization Project - (WJ02)

Est. Completion: 03/26

Location: Central and south Scottsdale water service area

Project Type: Construction Related

Description: Conduct a feasibility study to evaluate the technical possibility of modifying Bartlett Dam in partnership with the U.S. Bureau of Reclamation (BOR), the Salt River Project (SRP), and over twenty interested parties. This project has the potential to make available an additional water supply for Scottsdale.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Design/Construction Admin	130.0
Total:	130.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Rates	130.0	-	130.0	-	-	-	-	-	130.0
Total:	130.0	-	130.0	-	-	-	-	-	130.0

Site 146 Zone 11 Pumping Improvement - (WI02)

Est. Completion: 03/26

Location: Site 146

Project Type: Construction Related

Description: Add pumping capacity to booster pump station 146-Z11 to serve current and future connections in pressure zones 10-C, 11-C, 12-F, and 13-F.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Machinery and Equipment	914.6
Total:	914.6

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Development Fees	387.2	-	387.2	-	-	-	-	-	387.2
Water Rates	527.4	-	527.4	-	-	-	-	-	527.4
Total:	914.6	-	914.6	-	-	-	-	-	914.6

Site 148 Tank Rehabilitation - (WJ03)

Est. Completion: 03/26
Location: Site 148
Project Type: Construction Related
Description: Rehabilitate tank 148 to maintain the 0.5 million gallon capacity provided to serve pressure zones 14 through 18.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	72.2
Construction	739.6
Design/Construction Admin	90.2
Total:	902.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Development Fees	537.0	-	537.0	-	-	-	-	-	537.0
Water Rates	365.0	-	365.0	-	-	-	-	-	365.0
Total:	902.0	-	902.0	-	-	-	-	-	902.0

Site 42 Reservoir Storage Expansion - (WF02)

Est. Completion: 02/26
Location: Jomax Road and Pima Road
Project Type: Construction Related
Description: Install new 2.5 million gallon (MG) tank and associated yard piping northwest of Jomax Road and Pima Road to serve future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	346.8
City Fees	47.8
Construction	6,764.9
Contingency	430.9
Design/Construction Admin	195.9
Total:	7,786.2

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Development Fees	7,011.2	(6,357.9)	653.3	-	-	-	-	-	653.3
Water Rates	775.0	(774.8)	0.2	-	-	-	-	-	0.2
Total:	7,786.2	(7,132.6)	653.6	-	-	-	-	-	653.6

Stagecoach Pass Road Water Line Improvements - (TEMP2648-F)

Est. Completion: 06/26

Location: Stagecoach Pass Road from Legend Trail Parkway to 97th Place

Project Type: Construction Related

Description: Add 12-inch diameter water main and pressure reducing valves from zone 14-A to zones 12-C and 13-A to provide additional water supply to support future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	199.4
Construction	2,044.3
Design/Construction Admin	249.3
Total:	2,493.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Development Fees	2,073.0	-	-	2,073.0	-	-	-	-	2,073.0
Water Rates	420.0	-	-	420.0	-	-	-	-	420.0
Total:	2,493.0	-	-	2,493.0	-	-	-	-	2,493.0

State Land - Water System Improvements - (WF03)

Est. Completion: 02/26

Location: East of Pima Road between Dynamite Boulevard and Ashler Hills Drive

Project Type: Construction Related

Description: Construct four and a half miles of pipeline and pressure reducing valve stations east of Pima Road between Dynamite Boulevard and Ashler Hills Drive to serve future connections in the Arizona State lands south of the Legend Trails Development.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	1,185.0
City Fees	197.5
Construction	8,336.5
Contingency	1,780.7
Design/Construction Admin	809.4
Total:	12,309.0



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Development Fees	11,081.0	(0.3)	5,475.2	5,605.5	-	-	-	-	11,080.7
Water Rates	1,228.0	-	110.0	1,118.0	-	-	-	-	1,228.0
Total:	12,309.0	(0.3)	5,585.2	6,723.5	-	-	-	-	12,308.7

State Land Near Legend Trails II - (WF04)

Est. Completion: 12/27

Location: Pima Road and Legend Trails Parkway

Project Type: Construction Related

Description: Construct three miles of transmission pipeline and mains northeast of Pima Road to support future connections around the Legend Trails Development.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	715.3
City Fees	119.2
Construction	11,219.1
Contingency	1,074.9
Design/Construction Admin	488.6
Total:	13,617.1



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Development Fees	12,334.0	-	6,134.0	-	-	6,200.0	-	-	12,334.0
Water Rates	1,283.1	-	1,283.1	-	-	-	-	-	1,283.1
Total:	13,617.1	-	7,417.1	-	-	6,200.0	-	-	13,617.1

Technology Master Plan Identified Water Projects - (WE02)

Est. Completion: 06/28

Location: Citywide

Project Type: Technology Related

Description: Design and implement capital improvements identified in the Technology Master Plan. Recommended improvements will focus on the areas of Supervisory Control and Data Acquisition (SCADA) systems, integration of asset management with work order systems, communications implementation, water Smart Meter technology and future master plan updates.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	137.0
Construction	105.0
Contingency	10,108.5
Design/Construction Admin	3,274.5
Information Technology	2,300.0
Total:	15,925.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Rates	15,925.0	(2,461.4)	9,688.6	825.0	1,100.0	300.0	1,550.0	-	13,463.6
Total:	15,925.0	(2,461.4)	9,688.6	825.0	1,100.0	300.0	1,550.0	-	13,463.6

Thomas Groundwater Treatment Facility - (WC07)

Est. Completion: 01/26

Location: 8600 East Thomas Road

Project Type: Construction Related

Description: Design and construct a new reverse osmosis (RO) treatment facility which will receive and treat a side stream of product water discharged from the adjacent Central Groundwater Treatment Facility (CGTF). The added water RO treatment will eliminate existing complex blending plans, enhance groundwater availability, and establish more robust technology needed to address potential future regulations. The naturally occurring water hardness in the groundwater will be reduced to levels similar to water in the city's water distribution system.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
MPC Bonds	12,915.0	(12,915.0)	-	-	-	-	-	-	-
Water Rates	18,484.2	(18,124.7)	359.6	-	-	-	-	-	359.6
Total:	31,399.2	(31,039.6)	359.6	-	-	-	-	-	359.6

Verde River Watershed Feasibility Project - (WI03)

Est. Completion: 03/26

Location: Upstream reservoir, Horseshoe Lake and the downstream reservoir Bartlett Lake on the Verde River Watershed

Project Type: Construction Related

Description: Perform a feasibility study, alongside the US Bureau of Reclamation (BOR), to evaluate infrastructure improvements, ways to protect current storage capacity and potentially secure additional supply to address the uncertain nature of the Salt River Project's (SRP) future water management capabilities as a result of natural sedimentation build up concerns.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	400.0
Total:	400.0



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Rates	400.0	-	350.0	50.0	-	-	-	-	400.0
Total:	400.0	-	350.0	50.0	-	-	-	-	400.0

Water Campus Vadose Well Construction - (WH01)

Est. Completion: 02/26
Location: Scottsdale Water Campus
Project Type: Construction Related
Description: Construct eight new vadose wells in existing recharge well field consistent with the Infrastructure Improvement Plan (IIP).

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	33.5
Construction	2,948.5
Design/Construction Admin	285.0
Total:	3,267.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Development Fees	3,200.0	-	3,200.0	-	-	-	-	-	3,200.0
Water Rates	67.0	(0.3)	66.7	-	-	-	-	-	66.7
Total:	3,267.0	(0.3)	3,266.7	-	-	-	-	-	3,266.7

Water Campus Vadose Well Rehabilitation - (WB79)

Est. Completion: 12/27
Location: Scottsdale Water Campus
Project Type: Construction Related
Description: Rehabilitate vadose zone recharge wells at the Water Campus to cost effectively extend the useful life of these aging assets. The vadose well complex at the Water Campus serves to recharge advanced treated water for the purposes of future groundwater withdrawals. Systematic rehabilitation of the existing recharge wells will reinforce this sustainable practice.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Rates	940.0	(40.5)	749.5	50.0	-	50.0	50.0	-	899.5
Total:	940.0	(40.5)	749.5	50.0	-	50.0	50.0	-	899.5

WATER MANAGEMENT | Water Improvements

Water Distribution System Improvements - (WH21)

Est. Completion: 06/28

Location: Citywide

Project Type: Construction Related

Description: Improve the water distribution system due to system aging and increasing demands including downtown revitalization. The project includes replacement of mains, pressure regulating valves, meters and other valves, as well as design, easement acquisition, and construction of new water mains at various locations throughout the distribution system to improve service and to reduce operating cost. Replacement of existing small mains (4 -inch and smaller) is required to meet fire flow requirements as set forth by city ordinance. This project will also include inspection, design, repair and replacement of water storage reservoirs and pump stations as driven by findings from the Asset Management Program.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	3,147.8
Construction	142,698.3
Design/Construction Admin	15,739.0
Total:	161,585.1

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Rates	161,585.1	(22,855.3)	55,754.9	15,725.0	15,150.0	27,100.0	25,000.0	-	- 138,729.9
Total:	161,585.1	(22,855.3)	55,754.9	15,725.0	15,150.0	27,100.0	25,000.0	-	- 138,729.9

Water Fund Contingency - (ZE02)

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Provide budgetary appropriation set aside for water system emergencies or unforeseen expenditures not otherwise budgeted.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Contingency	25,000.0
Total:	25,000.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Rates	25,000.0	-	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	-	- 25,000.0
Total:	25,000.0	-	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	-	- 25,000.0

WATER MANAGEMENT | Water Improvements

Water Impact Fees - (WC01)

Est. Completion: 06/28

Location: Citywide

Project Type: Construction Related

Description: Perform a water development fee study and audit requirements as required per Arizona Revised Statute 9-463.05.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Development Fees	520.0	(210.2)	9.8	150.0	-	-	150.0	-	309.8
Water Rates	330.0	(24.6)	30.4	125.0	-	-	150.0	-	305.4
Total:	850.0	(234.8)	40.2	275.0	-	-	300.0	-	615.2

Water Impact Fees - (WJ05)

Est. Completion: 06/28

Location: Citywide

Project Type: Construction Related

Description: Perform a sewer development fee study and annual audit as required per Arizona Revised Statute 9-463.05.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
City Fees	17.5
Total:	17.5

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Development Fees	17.5	-	3.0	10.0	1.5	1.5	1.5	-	17.5
Total:	17.5	-	3.0	10.0	1.5	1.5	1.5	-	17.5

Water Meter Replacement Program - (WH15)

Est. Completion: 06/28

Location: Citywide

Project Type: Construction Related

Description: Purchase and install automated meter equipment and input into work order and billing system. The city is in the process of a multi-year transition from conventional-read water meters to automated metering devices for all customers.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	412.3
Construction	24,022.8
Total:	24,435.1

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Rates	24,435.1	(8,184.1)	5,750.9	2,500.0	2,000.0	3,000.0	3,000.0	-	16,250.9
Total:	24,435.1	(8,184.1)	5,750.9	2,500.0	2,000.0	3,000.0	3,000.0	-	16,250.9

WATER MANAGEMENT | Water Improvements

Water Participation Program - (WH10)

Est. Completion: 06/28

Location: Citywide

Project Type: Construction Related

Description: Facilitate the extension of water lines as required by City Code. The program allows the city to administer payback agreements to assist single-family residences connecting to the city's water distribution system. These paybacks are settled in the future, and the funding outlays made through this program will be re-paid to the city with interest.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	1,397.6
Total:	1,397.6

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Rates	1,397.6	(128.9)	968.7	-	100.0	100.0	100.0	-	1,268.7
Total:	1,397.6	(128.9)	968.7	-	100.0	100.0	100.0	-	1,268.7

Water Participation Program - City Portion - (WH03)

Est. Completion: 06/28

Location: Systemwide (Water)

Project Type: Construction Related

Description: Construct city portion of water line extension program.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	3,350.0
Total:	3,350.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Rates	3,350.0	(196.4)	1,153.6	500.0	500.0	500.0	500.0	-	3,153.6
Total:	3,350.0	(196.4)	1,153.6	500.0	500.0	500.0	500.0	-	3,153.6

Water Quality Equipment and Software - (WJ06)

Est. Completion: 06/26
Location: Scottsdale Water Campus
Project Type: Technology Related
Description: Purchase of water quality laboratory and regulatory compliance equipment and software to meet requirements with drinking water, storm water and wastewater regulations.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Machinery and Equipment	700.0
Total:	700.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Sewer Rates	175.0	-	175.0	-	-	-	-	-	175.0
Water Rates	525.0	-	525.0	-	-	-	-	-	525.0
Total:	700.0	-	700.0	-	-	-	-	-	700.0

Water Quality Lab Equipment Replacement - (WG05)

Est. Completion: 06/27
Location: Scottsdale Water Campus Laboratory
Project Type: Technology Related
Description: Replace and acquire new laboratory equipment and software that is used for the analysis of drinking water, reclaimed water and advanced treated reclaimed water in the water quality laboratory.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	250.0
Machinery and Equipment	1,000.0
Total:	1,250.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Rates	1,250.0	(292.4)	707.6	50.0	50.0	150.0	-	-	957.6
Total:	1,250.0	(292.4)	707.6	50.0	50.0	150.0	-	-	957.6

Water Resources Impact Fees - (WC02)

Est. Completion: 12/26
Location: Citywide
Project Type: Construction Related
Description: Perform a water resources development fee study and audit requirements as required per Arizona Revised Statute 9-463.05.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Rates	55.0	(0.1)	54.9	-	-	-	-	-	54.9
Water Resource Development Fees	220.0	(80.2)	139.8	-	-	-	-	-	139.8
Total:	275.0	(80.3)	194.7	-	-	-	-	-	194.7

Water Resources Impact Fees - (WJ07)

Est. Completion: 06/28

Location: Citywide

Project Type: Construction Related

Description: Perform a sewer development fee study and annual audit as required per Arizona Revised Statute 9-463.05.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
City Fees	17.5
Total:	17.5

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Resource Development Fees	17.5	-	3.0	10.0	1.5	1.5	1.5	-	17.5
Total:	17.5	-	3.0	10.0	1.5	1.5	1.5	-	17.5

Water System Oversizing - (WF07)

Est. Completion: 06/29

Location: Citywide

Project Type: Construction Related

Description: Oversize lines and facilities to meet future capacity according to the Water Master Plan standards. Residential owners and developers are required by City Code to extend water lines (typically an 8-inch water line) at the resident/developer cost, and the city wishes to use that opportunity to upsize the line to accommodate regional flows. The city pays the cost difference between the upsized line and the price the resident/developer would have paid to extend the water line in-kind.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	28.0
Construction	1,322.6
Total:	1,350.6

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Rates	1,350.6	(404.6)	396.0	100.0	150.0	150.0	150.0	-	946.0
Total:	1,350.6	(404.6)	396.0	100.0	150.0	150.0	150.0	-	946.0

Water System Security Enhancement Projects - (WE03)

Est. Completion: 12/27
Location: Citywide
Project Type: Construction Related
Description: Enact security enhancements at water facilities identified in the Water Resources Vulnerability Assessment. This includes upgrades of existing prevention, detection and response systems as needed.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	365.9
Construction	5,808.9
Design/Construction Admin	265.2
Total:	6,440.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Rates	6,440.0	(2,224.6)	1,540.4	1,050.0	725.0	500.0	400.0	-	4,215.4
Total:	6,440.0	(2,224.6)	1,540.4	1,050.0	725.0	500.0	400.0	-	4,215.4

Water Treatment Facility Improvements - (WD04)

Est. Completion: 06/29
Location: Water Treatment Facilities - Central Arizona Project (CAP) Plant, Chaparral Water Plant and Arsenic Treatment Facility
Project Type: Construction Related
Description: Improve the water treatment facilities due to aging components. This project will include minor design, maintenance and construction modifications to various water treatment plant infrastructure. In addition, design and replace pump stations and storage tanks will be conducted as identified in the Asset Management Program.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
MPC Bonds	399.0	(399.0)	-	-	-	-	-	-	-
Water Rates	78,459.0	(28,457.9)	19,951.1	4,000.0	14,000.0	5,000.0	7,050.0	-	50,001.1
Total:	78,858.0	(28,857.0)	19,951.1	4,000.0	14,000.0	5,000.0	7,050.0	-	50,001.1

Water Treatment Plant Membranes - (WH17)

Est. Completion: 06/28
Location: Water Treatment Plants
Project Type: Construction Related
Description: Replace water treatment membranes at the Chaparral Water Treatment Plant, Central Arizona Project (CAP) Water Treatment Plant and Advanced Water Treatment Plant.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	274.7
Construction	14,798.2
Total:	15,072.9

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Rates	15,072.9	(2,640.3)	2,882.7	2,250.0	2,250.0	2,250.0	2,800.0	-	12,432.7
Total:	15,072.9	(2,640.3)	2,882.7	2,250.0	2,250.0	2,250.0	2,800.0	-	12,432.7

Well Sites - (WH19)

Est. Completion: 06/27

Location: Multiple locations

Project Type: Construction Related

Description: Design and construct new wells and upgrade existing wells to meet anticipated demands at locations determined consistent with the Master Plan. The city will need to replace existing wells once the well has reached its useful life.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	30.0
Construction	2,810.0
Design/Construction Admin	150.0
Total:	2,990.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Rates	2,990.0	(92.5)	1,997.5	200.0	200.0	500.0	-	-	2,897.5
Total:	2,990.0	(92.5)	1,997.5	200.0	200.0	500.0	-	-	2,897.5

Well Sites Rehabilitation - (WH09)

Est. Completion: 06/28

Location: Citywide

Project Type: Construction Related

Description: Analyze, chemically or mechanically clean and rehabilitate wells and associated facilities as necessary. The wells in the city provide a critical water supply and need to be in proper working order to support peak summer and future water demands.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	1,843.2
Total:	1,843.2

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Rates	1,843.2	(480.9)	912.4	-	150.0	150.0	150.0	-	1,362.4
Total:	1,843.2	(480.9)	912.4	-	150.0	150.0	150.0	-	1,362.4

WATER MANAGEMENT | Water Improvements

WestWorld System Improvements - (WH06)

Est. Completion: 12/27
Location: McDowell Mountain
Project Type: Construction Related
Description: Improve the McDowell Mountain Golf recharge recovery pipeline, pump stations reservoirs, and recharge wells. This project will be fully funded by the golf courses and city facilities receiving Central Arizona Project (CAP) water from the CAP Canal and delivered through the improvements.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	138.4
Construction	6,934.8
Design/Construction Admin	687.0
Total:	7,760.2

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
WestWorld Golf	7,760.2	(503.7)	4,606.5	150.0	-	2,500.0	-	-	7,256.5
Total:	7,760.2	(503.7)	4,606.5	150.0	-	2,500.0	-	-	7,256.5

Zone 12A Improvements - (TEMP2688-F)

Est. Completion: 06/31
Location: South of Dynamite Boulevard at 108th Way and 111th Way
Project Type: Construction Related
Description: Add 12-inch diameter water main to increase distribution system looping for maintaining levels of service to current connections and to provide capacity for future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	20.0
Construction	205.0
Design/Construction Admin	25.0
Total:	250.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Development Fees	218.0	-	-	-	-	218.0	-	-	218.0
Water Rates	32.0	-	-	-	-	32.0	-	-	32.0
Total:	250.0	-	-	-	-	250.0	-	-	250.0

WATER MANAGEMENT | Water Improvements

Zone 14/16 Water System Improvements Phase 2 - (WH23)

Est. Completion: 03/26
Location: Carefree Highway and Bartlett Road
Project Type: Construction Related
Description: Design and construct two potable water booster stations and a 500,000-gallon storage reservoir to meet projected customer demand and fire flow in the water service area known as Wildcat Hill. This area is located south of Cave Creek Road and east of Pima Road in north Scottsdale.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	3,367.1
Total:	3,367.1

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Development Fees	19.1	(2.9)	16.1	-	-	-	-	-	16.1
Water Rates	3,348.0	(1,444.2)	1,903.8	-	-	-	-	-	1,903.8
Total:	3,367.1	(1,447.1)	1,920.0	-	-	-	-	-	1,920.0

Zone 3W Water System Improvements - (WD03)

Est. Completion: 02/26
Location: Hayden Road and Frank Lloyd Wright Boulevard west of the Arizona State Route 101
Project Type: Construction Related
Description: Design and construct water system improvements in the Airpark area due to growth driven capacity demands including the installation of 12-inch, 20-inch and 30-inch transmission mains. The improvements will help meet growing water demands due to projected increased densities in the greater Airpark region.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Rates	4,775.0	-	4,775.0	-	-	-	-	-	4,775.0
Total:	4,775.0	-	4,775.0	-	-	-	-	-	4,775.0

Zone 8 Jomax Road Transmission Line - (WG03)

Est. Completion: 12/27

Location: Jomax Road west of Pima Road to Hayden Road

Project Type: Construction Related

Description: Construct approximately one half mile of transmission pipeline and main along Jomax Road west of Pima Road to provide capacity for future connections in pressure zone 8 north of Jomax Road.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	367.1
City Fees	50.5
Construction	2,071.4
Contingency	455.7
Design/Construction Admin	207.1
Total:	3,152.0



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Development Fees	2,966.0	-	725.0	-	-	2,241.0	-	-	2,966.0
Water Rates	186.0	-	15.0	-	-	171.0	-	-	186.0
Total:	3,152.0	-	740.0	-	-	2,412.0	-	-	3,152.0

Zone 8-D Jomax Road Transmission Line - (WG02)

Est. Completion: 12/27

Location: Jomax Road between North Paso Trail and Wrangler Road

Project Type: Construction Related

Description: Construct over one half mile of transmission pipeline along Jomax Road west of Pima Road, a new 12-inch diameter water main along Jomax Road and a pressure reducing valve to complete the distribution system looping to provide capacity for current and future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	232.2
City Fees	32.0
Construction	1,312.3
Contingency	288.7
Design/Construction Admin	131.2
Total:	1,996.5



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/23)	Adopted 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Future	Total Remaining Budget
Water Development Fees	1,797.0	-	927.0	-	-	870.0	-	-	1,797.0
Water Rates	199.5	-	19.0	-	-	180.5	-	-	199.5
Total:	1,996.5	-	946.0	-	-	1,050.5	-	-	1,996.5

ACFR	Annual Comprehensive Financial Report
ADA	Americans with Disabilities Act
ADEQ	Arizona Department of Environmental Quality
ADMIN	Administrator/Administration
ADOR	Arizona Department of Revenue
ADOT	Arizona Department of Transportation
ALCP	Arterial Life Cycle Program
ALS	Advanced Life Support
AMP	Asset Management Program
API	Application Programming Interface
APP	Aquifer Protection Permit
APS	Arizona Public Service
AR	Administrative Regulations
ARC	Annual Required Contribution
ARPA	American Rescue Plan Act
ARS	Arizona Revised Statutes
ASR	Aquifer Storage and Recovery
ASRS	Arizona State Retirement System
ASST	Assistant
AWT	Advanced Water Treatment
AWWA	American Water Works Association
AZAFIS	Arizona Automated Fingerprint Identification System
BI	Business Intelligence
BOR	U.S. Bureau of Reclamation
CAD	Computer Aided Dispatch
CAO	Community Assistance Office
CAP	Central Arizona Project
CARES	Coronavirus Aid, Relief, and Economic Security
CAWCD	Central Arizona Water Conservation District
CBOC	Citizens Bond Oversight Commission
CCTV	Closed Circuit Television
CDBG	Community Development Block Grant
CDL	Commercial Driver's License
CDS	Community Development System
CEF	Court Enhancement Fund
CFD	Community Facility District
CGTF	Central Groundwater Treatment Facility
CIP	Capital Improvement Plan
CMRC	Capital Management Review Committee
CNG	Compressed Natural Gas
COBRA	Consolidated Omnibus Budget Reconciliation Act
CON	Certificate of Necessity
COOR	Coordinator

COVID-19	Coronavirus Disease of 2019
CPM	Capital Project Management
CPR	Cardiopulmonary Resuscitation
CWTP	Chaparral Water Treatment Plant
CY	Calendar Year
DCP	Drought Contingency Plan
DEPT	Department
DIR	Director
DNA	Deoxyribonucleic Acid
DPR	Direct Potable Reuse
DUI	Driving Under the Influence
DV	Domestic Violence
EMS	Emergency Medical Services
EMT	Emergency Medical Technicians
EOC	Emergency Operations Center
EPA	Environmental Protection Agency
ERP	Enterprise Resource Planning
ESPC	Energy Savings Performance Contract
EV	Electric Vehicle
EXEC	Executive
FAA	Federal Aviation Administration
FCA	Facilities Condition Assessment
FSS	Family Self-Sufficiency
FTE	Full-Time Equivalents
FTG	Fill-the-Gap
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GAIN	Getting Arizona Involved in Neighborhoods
GASB	Governmental Accounting Standards Board
GF	General Fund
GFOA	Government Finance Officers Association
GIS	Geographic Information System
GO	General Obligation
HAWKS	High-Intensity Activated Crosswalk Beacon
HCV	Housing Choice Vouchers
HD	High Definition
HMO	Health Maintenance Organization
HOA	Homeowner Association
HPS	High Pressure Sodium
HR	Human Resources
HUD	U.S. Department of Housing and Urban Development
HURF	Highway User Revenue Fund
HVAC	Heating, Ventilation and Air Conditioning

IBNR	Incurred but Not Reported
ICMA	International City/County Management Association
ID	Improvement District
IDA	Industrial Development Authority
IFR	Instrument Flight Rules
IGA	Intergovernmental Agreement
IIP	Infrastructure Improvement Plan
INSP	Inspector
IRC	Internal Revenue Code
IRS	Internal Revenue Service
ISO	Insurance Service Organization
IT	Information Technology
ITD	Inception to Date
ITS	Intelligent Transportation System
IWDS	Irrigation Water Distribution System
IWMS	Integrated Workplace Management System
JAAB	Judicial Appointments Advisory Board
JCEF	Judicial Collections Enhancement Fund
JOC	Job Order Contracts
LED	Light-Emitting Diode
LGBTQ	Lesbian, Gay, Bisexual, Transgender, Queer/Questioning
MAG	Maricopa Association of Governments
MCFCDD	Maricopa County Flood Control District
MCFR	Firefighters Cancer Reimbursement
MDL	multi-district litigation
MED	Medical
MG	Million Gallon
MGR	Manager
MPC	Municipal Property Corporation
MRF	Materials Recovery Facility
MS4	Municipal Separate Storm Sewer System
MSRB	Municipal Securities Rulemaking Board
NACSLB	National Advisory Council on State and Local Budgeting
NBAA	National Business Aviation Association
NFPA	National Fire Protection Association
NIBW	North Indian Bend Wash
NIMS	National Incident Management Systems
NPDES	National Pollution Discharge Elimination System
OHSA	Occupational Safety Health Administration
OP	Operator
OPS	Operations
OSHA	Occupational Safety and Health Administration
OWEC	Outdoor Water Efficiency Check

PAC-12	Pacific-12 Conference
PAYGO	Pay-As-You-Go
PC	Personal Computer
PCI	Pavement Condition Index
PGM/PROG	Program
PHB	Pedestrian Hybrid Beacons
PHT	Personal Health Team
PRV	Pressure Relief Valve
PSPRS	Public Safety Personnel Retirement System
PV	Photovoltaic
REP	Representative
RFB	Request for Bid
RFID	Radio Frequency Identification Device
RFP	Request for Proposal
RFQ	Requests for Quote
RICO	Racketeering Influenced Corrupt Organizations
RMS	Records Management System
ROSC	Return of Spontaneous Circulation
ROW	Right-of-Way
RRFB	Rectangular Rapid Flash Beacon
RTCC	Real-Time Crime Center
RV	Recreation Vehicle
RWDS	Reclaimed Water Distribution System
SAFER	Staffing for Adequate Fire & Emergency Response
SARRC	Southwest Autism Research & Resource Center
SCADA	Supervisory Control and Data Acquisition
SCBA	Self-Contained Breathing Apparatus
SEC	Securities and Exchange Commission
SF/SFG	San Francisco/San Francisco Giants
SFD	Scottsdale Fire Department
SPA	Scottsdale Preserve Authority
SPEC	Specialist
SPF	Special Projects Fund
SR	Senior
SRO	School Resource Officers
SROG	Sub Regional Operating Group
SRP	Salt River Project
SRPMIC	Salt River Pima-Maricopa Indian Community
ST	Sales Tax
SUPV	Supervisor
SVC	Service
TAP	Transportation Action Plan
TDF	Tourism Development Fund

TECH	Technician
TEMP	Temporary
TGTF	Thomas Groundwater Treatment Facility
TNEC	Tony Nelssen Equestrian Center
TPC	Tournament Players Club
WTP	Water Treatment Plant
WUI	Wildland urban interface
WW	WestWorld

Accrual Basis – A basis of accounting whereby transactions are recognized when they are incurred, as opposed to when cash is received or paid.

Actual – As used in the fund summaries and division summaries within the budget document, represents the actual cost results of operations. This category is presented on a modified accrual basis, with the exception that depreciation and amortization are not budgeted and principal payments on debt in the enterprise funds are budgeted as expenses.

Adopted – As used in the fund summaries and division summaries within the budget document, represents the budget as approved by formal action of the City Council.

American Rescue Plan Act (ARPA) – Economic stimulus bill passed by the United States Congress in 2021 which, in part, set up a fiscal recovery fund for state and local governments, including Scottsdale, to enable them to address the revenue losses they have experienced as a result of the COVID-19-caused economic crisis. It helped state and local governments cover the costs incurred from responding to the public health emergency and provided support for a recovery through direct assistance payments and funding for infrastructure, including water, sewer and broadband services.

Appropriation – An authorization made by the City Council, which permits the city to incur obligations and to expend resources for specific purposes.

Assessed Valuation – A value that is established annually by the Maricopa County Assessor’s Office for real and personal property as a basis for levying taxes.

AZCares – A funding source created by the governor to provide immediate relief for COVID-19 response efforts in local communities across Arizona based on population and in direct correlation with a city or county’s expenditures for public safety personnel.

Balanced Budget – Arizona state law requires a “balanced budget” (Title 42 Arizona Revised Statutes) and requires the City Council to annually adopt a balanced budget by purpose of public expense. State law defines that as the primary property tax levy, when added together with all other available resources, must equal expenditures.

Arizona state law also requires an “expenditure limitation,” imposed by the Arizona Constitution and approved by the voters in 1980 (Article 9, Section 20). Under Arizona state law “expenditure limitation” means if an item is not budgeted (i.e. does not have an appropriation), it cannot legally be spent during the fiscal year. Therefore, the budget must include sufficient appropriation and contingency provisions for expenditures related to revenues (e.g., possible future grants) that cannot be accurately determined or even anticipated when the budget is adopted in June. This budgetary flexibility allows the city to comply with the Arizona state law and to pro-actively pursue emerging revenue sources as the budget year unfolds. Expenditures (i.e., appropriations) associated with items such as possible future grants/revenues may not be spent without City Council’s prior approval at a public meeting.

Base Budget – Cost of continuing the existing levels of service in the current budget year.

Beginning Balance – The residual funds brought forward from the previous fiscal year (ending balance).

2015 GO BOND – General Obligation Bonds that were authorized by voters in calendar year 2015 and are secured by the full faith and credit of the issuer. General Obligation Bonds issued by local units of government are secured by a pledge of the issuer’s property taxing power and must be authorized by the electorate.

Bond 2019 – General Obligation Bonds that were authorized by voters in calendar year 2019 and are secured by the full faith and credit of the issuer. General Obligation Bonds issued by local units of government are secured by a pledge of the issuer’s property taxing power and must be authorized by the electorate.

Bonds – Debt instruments, which require repayment of a specified principal amount on a certain date (maturity date), together with interest at a stated rate or according to a formula for determining the interest rate.

Bond Rating – The measure of the quality and safety of a bond. It indicates the likelihood that a debt issuer will be able to meet scheduled repayments and dictates the interest rate paid.

Budget – A plan of financial operation embodying an estimate of proposed expenditures and the means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year. In practice, the term budget is used in two ways. Sometimes it

designates the financial plan presented for adoption and other times it designates the plan finally approved. It is usually necessary to specify whether the budget under consideration is preliminary and tentative, or whether the appropriating body has approved it.

Budget Calendar – The schedule of key dates, which a government follows in the preparation and adoption of the budget.

Budgetary Basis – Budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP), with the exception that 1) no depreciation is budgeted for proprietary funds; and 2) bond principal in the enterprise funds is subject to appropriation. The budgetary basis of accounting is used to present all proposed budget and forecast amounts in the budget document to facilitate meaningful comparisons.

Capital Expenditures – The city defines a capital expenditure as using the following criteria: 1) relatively high monetary values (equal to or greater than \$25,000), 2) long asset life (equal to or greater than five years of useful life), and 3) results in the creation of a capital asset, or the revitalization of a capital asset

Capital Improvement Funds – Established to account for financial resources to be used for the acquisition or construction of major capital facilities. The city maintains several capital project funds to ensure appropriate legal compliance and financial management for various restricted revenues.

Capital Improvement Plan (CIP) – A comprehensive plan that annually forecasts the capital needs of the City of Scottsdale for a period of five years. The CIP is essential to the city's comprehensive financial planning process and fundamental in upholding the city's sound infrastructure. The annual adopted capital budget is derived from the CIP five-year forecast.

Capital Outlay – Includes the purchase of land, the purchase or construction of buildings, structures, and facilities of all types and the acquisition of machinery and equipment. It includes expenditures that result in the acquisition or addition of a fixed asset or increase the capacity, efficiency, span of life or economy of operating an existing fixed asset. For an item to qualify as a capital outlay expenditure it must meet all of the following requirements: 1) have an estimated useful life of more than two years; 2) typically have a unit cost of \$10,000 or more; and 3) be a betterment or improvement. Replacement of a capital item is classified as a capital outlay under the same criteria as the original purchase. Replacement or repair parts are classified under commodities.

Coronavirus Aid, Relief, and Economic Security (CARES) Act – Economic stimulus bill passed by the United States Congress during 2020 in response to the economic fallout from the COVID-19 pandemic. Amongst other provisions, the bill provided funding to local governments, including Scottsdale, to help municipal economies return to a pre-pandemic state.

Commodities – Expendable items purchased through the city-approved centralized purchasing process. Examples of commodities include supplies, repair and replacement parts and small tools.

Contingency – A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

Contracts Payable – A liability reflecting amounts due on contracts of goods or services furnished to the city.

Contractual Services – Expenditures for services performed by non-city firms or individuals, or by other city divisions.

Debt Service – Payment of principal, interest, and related service charges on obligations resulting from the issuance of bonds.

Debt Service Funds – Funds established to account for the accumulation of resources and for the payment of general long-term debt principal and interest that are not serviced by the General, Special Revenue or Enterprise Funds. They do not include contractual obligations accounted for in the individual funds.

Department – A functional unit within a division consisting of one or more cost centers engaged in activities supporting the unit's mission and objectives.

Division – The combination of departments and programs of the city with a specific and unique set of goals and objectives (i.e., Public Works, Community Services, etc.).

Ending Balance – The residual funds that are spendable or available for appropriation at the end of the fiscal year.

Enterprise Funds – Funds established to account for operations, including debt service that are financed and operated similarly to private businesses - where the intent is the service is self-sufficient, with all costs supported predominantly by user charges. The city maintains three Enterprise Funds to account for Water & Water Reclamation, Solid Waste, and Aviation activities.

Estimate – Represents the original adopted budget plus any contingency transfers, approved changes, and anticipated year-end savings.

Excise Debt – Debt that is repaid by excise taxes. In this case, the excise taxes used to fund the debt service payments are a portion of the sales tax and transient occupancy tax.

Expenditure – Outlay of funds for obtaining assets or goods and services. Expenditures represent decreases in net financial resources.

Expenditure Limitation – An amendment to the Arizona State Constitution limiting annual expenditures for all municipalities. The Arizona Economic Estimates Commission sets the limit based on population growth and inflation.

Fees – Charges for specific services.

Financial Policy – A government's directive with respect to operating, capital and reserve management and financial reporting related to services provided, programs and capital investment. A financial policy provides an agreed upon set of principles for the planning and programming of government budgets and their funding.

Fiscal Year – A twelve-month period designated as the operating year for accounting and budgeting purposes in an organization. The City of Scottsdale's fiscal year is July 1 through June 30.

Five-Year Financial Plan – An estimation of sources and uses required by the city to operate for the next five-year period.

Forecast – A prediction of a future outcome based on known and unknown factors.

Franchise Fee – Annual fees paid by utilities (electricity, cable TV and natural gas) for the use of city public rights of way. Franchise fees are also paid by the city's Water & Water Reclamation Funds, as a reimbursement to the General Fund for the utility's use of city streets and right of ways. Franchise fees are typically a set percentage of gross revenue within the city.

Full-Time Equivalent (FTE) – A calculation used to convert part-time hours to equivalent full-time positions. Full-time employee salaries are based on 2,080 hours per year. The full-time equivalent of a part-time employee is calculated by dividing the number of hours budgeted by 2,080.

Full Cash Value – Arizona Revised Statutes defines Full Cash Value (FCV) as being synonymous with market value. For assessment purposes, full cash value approximates market value. *Also see secondary assessed valuation.*

Fund – A fiscal and accounting entity with a self-balancing set of accounts. Records cash and other financial resources together with all related liabilities and residual equities or balances and changes therein. Funds are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations.

Fund Balance – The balance of net financial resources that are spendable or available for appropriation. As used in the budget, the excess of sources (revenues and cash transfers-in) over uses (expenditures, debt service, and cash transfers-out). The beginning fund balance is the residual funds brought forward from the previous fiscal year. The fund balance is comprised of a reserved fund balance and an undesignated, unreserved fund balance. The reserved fund balance is restricted for specific purposes, while the unreserved fund balance is not restricted for a specific purpose and is available for general appropriation.

Fund Summary – A combined statement of sources, uses and changes in fund balance showing the prior year's actual, adopted, estimated budgets and the current year's adopted budgets.

General Fund – Primary operating fund of the city. It exists to account for the resources devoted to finance the services traditionally associated with local government. Included in these services are police and fire protection, parks and recreation, planning and economic development, general administration of the city and any other activity for which a special fund has not been created.

Long-Term Debt – Represents any unmatured debt not considered to be a fund liability.

General Obligation Bonds (GO Bonds) – Bonds secured by the full faith and credit of the issuer. GO bonds issued by local units of government are secured by a pledge of the issuer's property taxing power (secondary portion). They are usually issued to pay for general capital improvements such as parks and roads.

Generally Accepted Accounting Principles (GAAP) – The uniform minimum standards and guidelines to financial accounting and reporting, which govern the form and content of the basic financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define the accepted accounting practices at a particular time. They include both broad guidelines of general application and detailed practices and procedures. In addition, GAAP provides standards by which to measure financial presentations.

Goal – A statement of broad direction, purpose or intent based on the needs of the community. A goal is general and timeless.

Grant – A contribution by one government unit or funding source to another. The contribution is usually made to aid in the support of a specified function (i.e., education or drug enforcement), but it is sometimes for general purposes.

Highway User Fuel Tax (HURF) – Gasoline tax shared with municipalities; a portion is distributed based upon the population of the city and a portion is distributed based upon the origin of the sale of the fuel. The Arizona State Constitution requires that this revenue be used solely for street and highway purposes.

Indirect Cost Allocation – Funding transferred to the General Fund from Enterprise Funds for specific central administrative functions, which benefit those funds (i.e., City Manager, Information Technology, Human Resources, City Attorney, etc.).

Intergovernmental Revenues – Revenues levied by one government but shared on a predetermined basis with another government or class of governments.

Internal Service Funds – Established to account for the financing, on a cost-reimbursement basis, of commodities or services provided by one service area for the benefit of other service areas within the city. The city maintains Internal Service Funds to account for fleet, PC replacement and self-insurance activities.

Mission – Defines the primary purpose of the city and is intended to guide all organizational decisions, policies, and activities (internal and external) on a daily basis.

Municipal Property Corporation (MPC) – A non-profit corporation established to issue bonds to fund city capital improvements projects.

Needs Assessment – The foundation for determining what city customers' needs are. Market surveys, public hearings, and boards and commission surveys are conducted to obtain this information.

Objective – Something to be accomplished in specific, well-defined and measurable terms, and that is achievable within a specific time frame.

Operating Budget – The plan for current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending and service delivery activities of a government are controlled. The use of annual operating budgets is required by law in Arizona and is a requirement of Scottsdale's City Charter.

Operating Revenue – Funds that the government receives as income to pay for ongoing operations. It includes such items as taxes, fees from specific services, interest earnings and grant revenues. Operating revenues are used to pay for day-to-day services.

Ordinance – A formal legislative enactment by the governing body of a municipality. If it is not in conflict with any higher form of law, such as a state statute or a constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies.

Outstanding Debt – The balance due at any given time resulting from the borrowing of money or from the purchase of goods and services.

Pay-As-You-Go Capital Improvement Projects (PAYGO) – Capital projects whose funding source is derived from city revenue sources other than through the sale of voter-approved bonds.

Performance Measure – Data collected to determine how effective or efficient a service area is in achieving its objectives.

Personnel Services – Includes the compensation paid periodically to employees plus employee fringe benefit costs, such as the City's contributions to retirement, social security, health and life insurance. It also includes fees paid to elected officials, election judges, and clerks.

Preserve Bonds – A category of excise tax revenue bonds and GO bonds. The bonds are special revenue obligations of the Scottsdale Preserve Authority (SPA) payable solely from and secured by either a 0.20 percent sales tax approved by city voters in 1995 and issued for the purpose of acquiring land for the Scottsdale McDowell Sonoran Preserve or a 0.15 percent sales tax approved by city voters in 2004 and issued for the purpose of acquiring land and construction of essential preserve related necessities such as proposed trailheads.

Primary Assessed Valuation (Limited Property Value) – In Arizona, the primary assessed valuation is used to compute primary taxes for the maintenance and operation of school districts, community college districts, municipalities, counties, and the state. The limited property value is calculated according to a statutory formula mandated by the Arizona state legislation and cannot exceed the full cash value (also known as secondary assessed valuation).

Primary Assessment – The amount of tax calculated according to a statutory formula based on the primary assessed valuation.

Primary Property Tax – Tax levied for the purpose of funding general government operations. Annual increases are limited to two percent of the previous year's maximum allowable primary property tax levy plus allowances for new construction and annexation of new property and tort litigation settlements.

Program – A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the city is responsible.

Property Tax – Tax calculated according to value of property and used as the source of monies to support the General Fund (primary property tax) and to pay general obligation debt (secondary property tax). Each year the Maricopa County Assessor's Office determines the value of all property, commercially and privately owned, within the county. These assessment values are then used on a pro-rata basis for levying property taxes. Property taxes are paid twice a year. The first half is due on October 1 and the second half is due on the following March 1.

Refunding – A procedure whereby an issuer refinances an outstanding bond issue by issuing new bonds. There are generally two major reasons for refunding: 1) to reduce the issuer's interest costs or 2) to remove a burdensome or restrictive covenant imposed by the terms of the bonds being refinanced. The proceeds of the new bonds are either deposited into escrow to pay the debt service on the outstanding obligations when due, or they are used to immediately retire the outstanding obligations. The new obligations are referred to as the refunding bonds and the outstanding obligations being refinanced are referred to as the refunded bonds or the prior issue.

Regional Sales Tax (Proposition 400) – Tax representing revenues received from the 2004 voter approved 20-year extension of a half-cent transportation sales tax in Maricopa County that was first approved in 1985 to fund freeway construction.

Reserve – An account which records a portion of the fund balance segregated for some future use and which is, therefore, not available for further appropriation or expenditure.

Revenue Bonds – Bonds payable from a specific source of revenue, which do not pledge the full faith, and credit of the issuer. Revenue bonds are payable from identified sources of revenue and do not affect the property tax rate. Pledged revenues may be derived from operation of the financed project, grants, excise or other specified non-property tax.

Sales Tax – A tax on goods and services. Scottsdale levies a 1.1 percent sales tax, of which 0.10 percent is dedicated solely to public safety. The remaining 1.0 percent of the sales tax is available to fund basic municipal services such as police, fire, libraries, and parks. Sales tax receipts received in the current month are based on prior month activity.

Secondary Assessed Valuation (Full Cash Value) – In Arizona, the secondary assessed valuation is used to compute secondary taxes, which may consist of those related to bonds, budget overrides, and special districts such as fire, flood control, and other limited purpose districts. Full cash value is a reflection of the market value of property.

Secondary Assessment – The amount of tax calculated according to a statutory formula based on the secondary assessed valuation.

Secondary Property Tax – Tax levied for the purpose of funding the principal, interest and redemption charges on general obligation bonds of the city. The amount of this tax is determined by the annual debt service requirements on the city's GO bonds.

Self Insurance – The retention by an entity of a risk of loss arising out of the ownership of property or from some other cause instead of transferring that risk through the purchase of an insurance policy.

Service Levels – Describes the present services provided by a city division.

Special Assessment – A compulsory levy made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

Special Revenue Funds – Funds established to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. The city maintains funds to support the following four special revenue sources: Transportation, Preservation, Special Programs and Tourism Development.

Stakeholder – Refers to anyone affected by or who has a stake in government. This includes, but is not limited to: citizens, customers, elected officials, board and commission members, management, employees, and their representatives (whether unions or other agents), businesses, vendors, other governments and the media.

Streetlight Districts – Districts formed to provide a means for properties within a district to maintain streetlights within their boundaries. A street light tax is levied against the property owner to cover the cost of electrical billings received and paid by the city.

Tax Levy – The total amount of revenue to be raised by general property taxes for purposes specified in the tax levy ordinance.

Tax Rate – The amount of tax levied for each \$100 of assessed valuation.

Taxes – Compulsory charges levied by a government for the purpose of financing services performed for common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges, such as water service.

Transfers – The authorized exchanges of cash or other resources between funds, divisions, and/or capital projects.

Transportation Sales Tax (1989) – Sales Tax of 0.2 percent which was approved in 1989 and is dedicated to funding transportation improvements and operations.

Transportation Sales Tax (2018) – Sales Tax of 0.1 percent which was approved by city voters in 2018 for a period of 10 years to fund transportation projects.

Trends Analysis – Examination of changes over time, which provides useful management information such as the city's current financial situation and its future financial capacity to sustain service levels.

Trust Funds – Funds established to administer resources received and held by the city as the trustee or agent for others. Use of these funds facilitates the discharge of responsibility placed upon the city by virtue of law or other similar authority.

Undesignated, Unreserved Fund Balance – The portion of a fund's balance that is not restricted for a specific purpose and is available for general appropriation.

User Fee – The fee charged for services to a party or parties who directly benefits from the service.

Workorder Credits - Allocation of a portion of a budgeted amount to different funds or divisions based on where the work was completed.