

FY 2025/26

Proposed Budget

Capital Improvement Plan



Proposed CIP Budget Summary

The proposed Capital Improvement Plan (CIP) budget, including contingencies, for FY 2025/26 is \$978.5 million, as summarized by program in the table below.

| Program | FY2024/25 Adopted | Net Carryforward Appropriations | FY2025/26 Requests | FY2025/26 Proposed |
|----------------------|----------------------|------------------------------------|-----------------------|-----------------------|
| Community Facilities | 123,346,155 | 69,623,430 | 23,725,149 | 93,348,579 |
| Drainage | 17,011,780 | 5,621,153 | 32,856,712 | 38,477,865 |
| Preservation | 5,366,780 | 4,374,363 | 11,500,000 | 15,874,363 |
| Public Safety | 88,944,493 | 47,988,362 | 29,073,642 | 77,062,004 |
| Service Facilities | 140,053,488 | 68,080,281 | 92,519,486 | 160,599,767 |
| Transportation | 256,307,624 | 133,270,640 | 128,537,466 | 261,808,105 |
| Water Management | 460,110,581 | 207,187,317 | 124,151,823 | 331,339,140 |
| Total | 1,091,140,901 | 536,145,545 | 442,364,278 | 978,509,823 |

Funding Sources

The Capital Improvement Plan is funded by various funding sources which include voter approved dedicated sales taxes, voter approved bond programs, county and regional funds, grants, enterprise rates and fees, and funding from the city's General Fund and other special revenue funds.

Transportation 0.2% Sales Tax – 50 percent of this voter approved transportation sales tax is used for various street improvements including the pavement overlay program, traffic signal construction, and local street and sidewalk improvements that are included in the Capital Improvement Plan.

Transportation 0.10% Sales Tax (Arterial Life Cycle Program) – In 2004, the Maricopa Association of Governments (MAG) initiated the Arterial Life Cycle Program (ALCP), a component of the Regional Transportation Plan (RTP), to create a comprehensive arterial grid network that facilitates the movement of people and goods across the region. Scottsdale participates in the ALCP in partnership with MAG to improve Scottsdale's main ALCP corridors. ALCP projects in the Capital Improvement Plan are funded by three sources of funds including federal funds through the Surface Transportation Block Grant Program, the Maricopa County Regional Sales Tax (.5%) which pays for 70 percent of the ALCP project, and the city's 30 percent match through the 0.10% Transportation Sales Tax. The 0.10% sales tax was approved by voters in 2018 and expires in 2029.

Preserve 0.20% and 0.15% Sales Tax – Voters approved a 0.20% sales tax in 1995 to provide funds for land purchase in the McDowell Sonoran Preserve. In 2004, voters approved an additional 0.15% sales tax to provide funds for further land purchases in the McDowell Sonoran Preserve and construction of certain improvements in the Preserve space. The 0.20% Preserve sales tax expires in 2025 and the 0.15% Preserve Sales Tax expires in 2034. The Capital Improvement Plan includes capital projects funded by the 0.15% Preserve Sales Tax.

Parks and Preserve 0.15% Sales Tax – In 2024 voters approved a 0.15% Park and Preserve Sales Tax to begin in 2025 for the protection, maintenance, and improvement of city-wide parks and the Preserve. A portion of this sales tax is allocated to funding various city park improvements that are included in the Capital Improvement Plan.

General Obligation Bond 2019 Program – Voters approved the Bond 2019 program to provide \$319 million in general obligation bond authority for public safety facilities, community and municipal facility improvements, and various other capital projects in the Capital Improvement Plan. General obligation bonds are repaid from secondary property taxes.

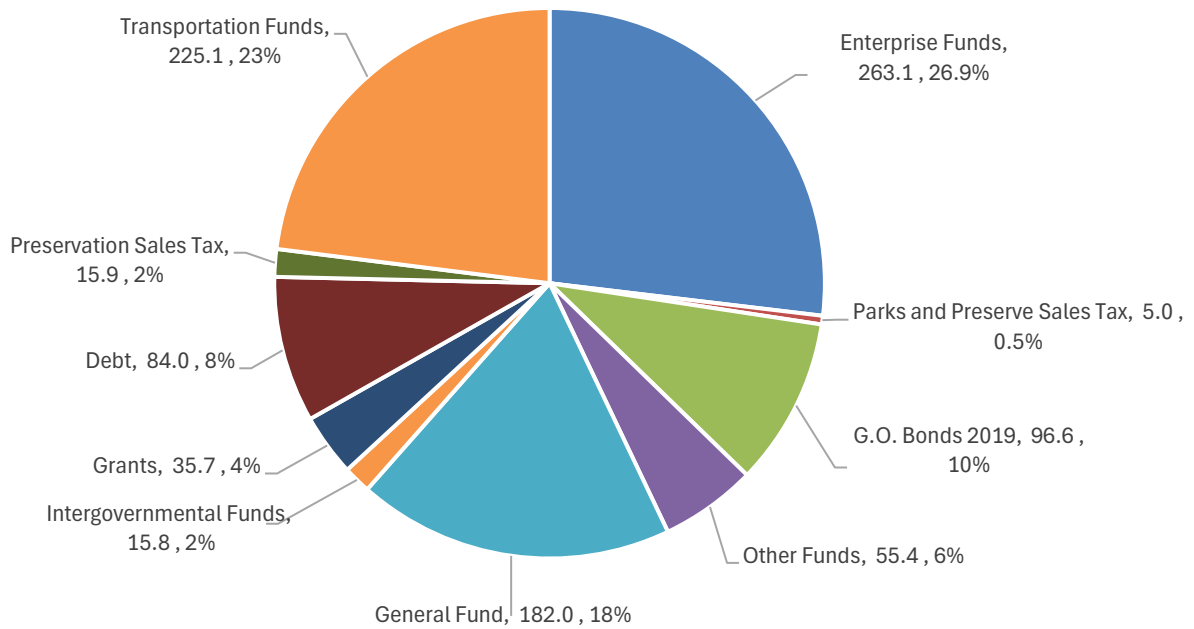
Rates and Fees – Water, wastewater, and solid waste projects in the Capital Improvement Plan are primarily funded from the respective utility rates and fees and other utility revenues. The city's stormwater capital improvement program is funded by the city's stormwater fee and funding from the Maricopa County Flood Control District through an intergovernmental agreement.

Grants – The city strives to obtain federal, state or local grant funds for capital projects where available. Grant funds for capital projects are limited and often carry eligibility requirements that the city does not qualify for. Currently, the city's aviation and transportation capital improvement projects benefit from federal grant funding.

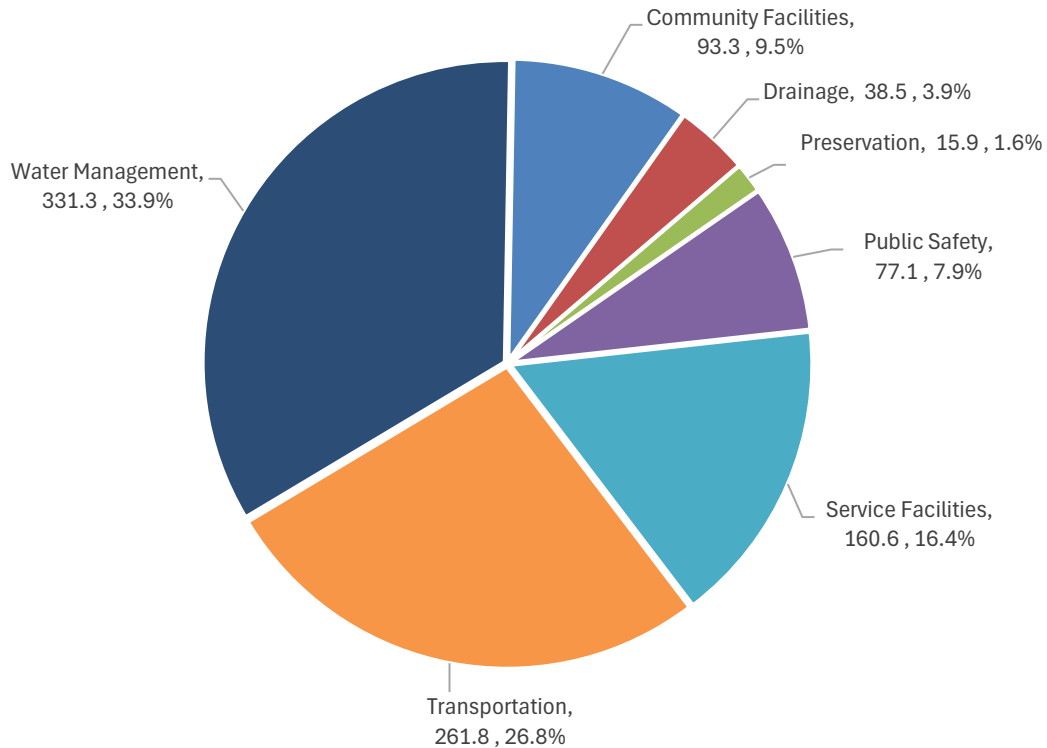
General Fund and Other Funding Sources – The city's General Fund and other special revenue funds provide funding for the city's Capital Improvement Plan when no other funding sources are available. Many municipal facility repairs, improvements, and technology projects do not qualify for funding under the voter approved sales taxes or dedicated revenue sources discussed above. A portion of General Fund construction sales tax, interest earnings and excess amounts not needed for operations in the General Fund are used to fund such projects. Funding from other special revenues funds such as the Tourism Fund and Transportation 0.2% Sales Tax Fund may also be used as appropriate.

Municipal Property Corporation (MPC) Bonds – The MPC was formed in 1967 by the city to be a financing conduit to issue debt secured by excise taxes for funding certain capital projects. Although MPC bonds are secured by excise taxes, repayment of MPC bonds come from the revenue streams that support the respective operations and capital projects. MPC bonds are used for water and wastewater capital projects, and other enterprise operations projects such as stadium, WestWorld, TPC, aviation, and museum improvement projects included in the Capital Improvement Plan.

FY 2025/26 Proposed Five-Year Capital Improvement Plan
Source of funds
(in millions)



FY 2025/26 Proposed Capital Improvement Plan
by Program
(in millions)



Note: Differences may occur due to rounding.

Proposed Five-Year Capital Improvement Plan
FY 2025/26 - FY 2029/30
Program Summary

| Program | Net Carryforward Appropriation* | FY 2025/26 New Request | Total 2025/26 Proposed | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Total 5-Year Program |
|---|---------------------------------------|---------------------------|---------------------------|--------------------------|-------------------------|-------------------------|-----------------------|---------------------------|
| | | | | | | | | |
| Community Facilities | | | | | | | | |
| Neighborhood & Community Parks/Park Improvements | 23,497,574 46,125,856 | 7,602,098 16,123,051 | 31,099,672 62,248,907 | 10,591,561 48,901,744 | 6,231,442 16,294,575 | 11,457,124 1,610,040 | 310,474 19,452,624 | 59,690,273 148,507,890 |
| Community Facilities Total | 69,623,430 | 23,725,149 | 93,348,579 | 59,493,305 | 22,526,017 | 13,067,164 | 19,763,098 | 208,198,163 |
| Drainage | | | | | | | | |
| Flood Control | 5,621,153 | 32,856,712 | 38,477,865 | 30,503,998 | 29,366,205 | 3,720,838 | - | 102,068,906 |
| Drainage Total | 5,621,153 | 32,856,712 | 38,477,865 | 30,503,998 | 29,366,205 | 3,720,838 | - | 102,068,906 |
| Preservation | | | | | | | | |
| Preservation/Preservation Improvements | 4,374,363 | 11,500,000 | 15,874,363 | 5,600,000 | 17,700,000 | 15,800,000 | 10,800,000 | 65,774,363 |
| Preservation Total | 4,374,363 | 11,500,000 | 15,874,363 | 5,600,000 | 17,700,000 | 15,800,000 | 10,800,000 | 65,774,363 |
| Public Safety | | | | | | | | |
| Fire Protection | 18,942,230 | 17,657,460 | 36,599,690 | 16,075,148 | 3,846,006 | - | - | 56,520,844 |
| Police | 29,046,132 | 11,416,182 | 40,462,314 | 14,843,200 | - | - | - | 55,305,514 |
| Public Safety Total | 47,988,362 | 29,073,642 | 77,062,004 | 30,918,348 | 3,846,006 | - | - | 111,826,358 |
| Service Facilities | | | | | | | | |
| Municipal Facilities/Improvements | 49,771,364 | 71,352,687 | 121,124,051 | 9,283,209 | 5,054,950 | 8,546,082 | 5,788,320 | 149,796,612 |
| Technology Improvements | 18,308,917 | 21,166,799 | 39,475,716 | 10,397,139 | 4,239,912 | 7,206,029 | 2,764,793 | 64,083,589 |
| Service Facilities Total | 68,080,281 | 92,519,486 | 160,599,767 | 19,680,348 | 9,294,862 | 15,752,111 | 8,553,113 | 213,880,201 |
| Transportation | | | | | | | | |
| Aviation/Aviation Improvements | 12,308,703 | 4,514,435 | 16,823,138 | 15,896,312 | 11,694,663 | 7,217,098 | 3,080,269 | 54,711,480 |
| Streets/Street Improvements | 99,834,641 | 113,615,801 | 213,450,442 | 77,697,613 | 53,195,646 | 29,224,732 | 16,651,263 | 390,219,696 |
| Traffic/Traffic Reduction | 8,590,735 | 2,149,161 | 10,739,896 | 4,620,385 | 3,530,770 | 1,440,984 | 1,440,984 | 21,773,019 |
| Transit/Multi-Modal Improvements | 12,536,560 | 8,258,069 | 20,794,629 | 13,892,329 | 15,173,238 | 19,189,602 | 4,777,221 | 73,827,019 |
| Transportation Total | 133,270,640 | 128,537,466 | 261,808,105 | 112,106,639 | 83,594,317 | 57,072,416 | 25,949,737 | 540,531,214 |
| Water Management | | | | | | | | |
| Wastewater Improvements | 76,271,484 | 49,352,335 | 125,623,819 | 69,025,556 | 76,953,074 | 89,901,766 | 62,608,549 | 424,112,764 |
| Water Improvements | 130,915,833 | 74,799,488 | 205,715,321 | 155,736,891 | 80,451,078 | 62,885,645 | 66,562,580 | 571,351,515 |
| Water Management Total | 207,187,317 | 124,151,823 | 331,339,140 | 224,762,447 | 157,404,152 | 152,787,411 | 129,171,129 | 995,464,279 |
| Grand Total | 536,145,545 | 442,364,278 | 978,509,823 | 483,065,085 | 323,731,559 | 258,199,940 | 194,237,077 | 2,237,743,484 |

*Under Arizona law, unused funds from one fiscal year can only be spent in the following fiscal year if the Council formally reappropriates the funds as part of the new budget. Since many capital projects extend across fiscal years during planning, design, and construction, it's essential to reappropriate funds to ensure completion. Importantly, this process doesn't increase total project costs.

Definition of CIP Projects

- Relatively high monetary value
- Useful life of five years or more
- Results in the creation of a capital asset, infrastructure, or the revitalization of an existing capital asset

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 Arizona law*, unused funds from one fiscal year can only be spent in the following fiscal year if the Council formally reappropriates the funds as part of the new budget. Since many capital projects extend across fiscal years during planning, design, and construction, it's essential to reappropriate funds to ensure project continuation and completion. Additionally, the city of Scottsdale follows the Government Finance Officers Association (GFOA) multi-year capital planning recommended practices.

Included with the above CIP project definition are the following items:

- Construction of new facilities
- Remodeling or expansion of existing facilities
- Recurring capital maintenance projects that are considered appropriate for the CIP
- Purchase, improvement, and/or development of land
- Operating equipment and machinery for new and expanded facilities
- Planning and engineering costs related to specific capital improvements
- Street construction, reconstruction, resurfacing, or renovation

In general, automotive, personal computers, and other operating capital equipment not attached to or part of new facilities are not included as a CIP project. The exception occurs when similar assets are aggregated into a single capital project, provided the combined cost meets the capitalization criteria.

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:

- Projects are scoped properly (e.g., a building has Americans with Disabilities Act (ADA) access, includes telephones, computers, etc.)
- Infrastructure components are coordinated (e.g., a waterline is installed at the same time as a roadway improvement at a specific location)
- Long-term operating impacts are included in estimates (staffing, utility and maintenance costs are considered)
- Timeframes for construction activity and cash flow requirements are realistic

- Projects are coordinated geographically (e.g., no more than one north/south major thoroughfare is restricted at a time)
- Project costs are reviewed to determine adequacy of the budget and appropriate funding sources

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

- Projects meet the city's current hardware, software, and security standards
- Network bandwidth requirements support the application if technology will be accessed from remote locations
- Long-term operating impacts are included in estimates (training, maintenance, and support)
- Funding for ongoing maintenance of hardware, operating system, application, and database, if applicable, is identified
- Parties responsible for day-to-day support are identified
- Systems that require after hours technical support are identified
- Backups and data retention have been considered
- Funding is included to cover ongoing monthly communication costs associated with the system
- Disaster recovery and security considerations have been considered

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

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 organization-wide view for synergy and priority while balancing project requests against known City Council objectives, community needs, and funding availability. The CMRC develops recommendations to discuss them with the Budget Review Commission and the City Council.

Budget Review Commission

The Budget Review Commission consists of seven (7) members appointed by the City Council, that shall have financial, accounting, business, or government management experience. The Commission acts as an advisory body to the City Council by reviewing and making recommendations on the city's proposed Operating and Capital Budgets.

Prioritization Criteria for Capital Projects

Mayor & City Council's Strategic Goals and Priorities

- Does the project directly address the Mayor and City Council's Strategic Goals and Priorities?

Mandated

- Is the project mandated by any local, state, or federal laws?

Emergency/Negative Impact of Not Investing

- Will the public health or the city's financial health of the city be negatively impacted by failure to invest in a particular project?

Annual Operating Cost

- What is the expected impact to ongoing operations and maintenance costs associated with the project?

Matching Funding

- Does the project have matching funds from other agencies?

Economic Vitality

- Does the project contribute to the improved economic vitality of the city and bring in improved revenue?

Master Plan

- Is the project anticipated in the General Plan, Character Area Plans, or Master Plan?

Distributional Effects

- Does the project impact a large number of residents or specific target groups?

Capital Planning by Program

(In thousands of dollars)

| Project | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total | Page |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|--------|----------|------|
| Community Facilities - Neighborhood & Community | | | | | | | | |
| 01 - Replace Aging Infrastructure and Improve Public and Event Spaces on Civic Center Plaza (DG04) | 419.5 | - | - | - | - | - | 419.5 | 1 |
| 13 - Expand Granite Reef Senior Center to Meet Demand for Adult Day Care Center (BK05) | - | 2,972.2 | - | - | - | - | 2,972.2 | 1 |
| 21 - Expand Via Linda Senior Center to Meet Demand for Senior Services (BK01) | 6,265.8 | - | - | - | - | - | 6,265.8 | 1 |
| 25 - Replace Aging Buildings that Comprise Paiute Community Center (DK08) | - | - | 2,234.8 | 8,939.4 | - | - | 11,174.2 | 2 |
| 32 - Renovate and Modernize the Stage 2 Theater at the Scottsdale Center for the Performing Arts (BL03) | 1,200.0 | - | - | - | - | - | 1,200.0 | 2 |
| 45 - Renovate WestWorld Horse Barns to Increase Rentable Space (DH05) | 2,694.0 | 1,771.5 | 2,125.8 | - | - | - | 6,591.3 | 2 |
| 51 - Install Permanent Lighting at WestWorld Parking Lots to Reduce Operating Costs (TEMP1991-F) | - | 287.7 | 1,150.6 | - | - | - | 1,438.3 | 3 |
| 77th Street Emergency Access Extension (TL02) | 442.5 | 390.1 | - | 1,965.6 | - | - | 2,798.2 | 3 |
| Arizona State Land Department Land Purchase (BL04) | 13,350.0 | 4,450.0 | - | - | - | - | 17,800.0 | 3 |
| Arts in Public Places (DE05) | 160.5 | - | - | - | - | - | 160.5 | 4 |
| Drinkwater Underpass Public Art (DG03) | 272.0 | - | - | - | - | - | 272.0 | 4 |
| Gateway Monument Replacement (BI07) | 179.9 | - | - | - | - | - | 179.9 | 4 |
| Pima Park Renovations (TEMP3295) | 4,300.0 | - | - | - | - | - | 4,300.0 | 5 |
| Shade and Tree Master Plan Initial Implementation (JK03) | 1,135.7 | 720.1 | 720.1 | 552.1 | 310.5 | - | 3,438.6 | 5 |
| Tournament Players Club (TPC) Stadium Course - Midway Grill Improvements (PG06) | 379.8 | - | - | - | - | - | 379.8 | 5 |
| Tributary Wall Public Art Restoration (DL04) | 300.0 | - | - | - | - | - | 300.0 | 5 |
| Community Facilities - Neighborhood & Community Total | 31,099.7 | 10,591.6 | 6,231.4 | 11,457.1 | 310.5 | - | 59,690.3 | |
| Community Facilities - Parks/Park Improvements | | | | | | | | |
| 02 - Add Splash Pad and Improve Walkways at McCormick-Stillman Railroad Park (PH01) | 47.7 | - | - | - | - | - | 47.7 | 6 |

*Recurring Capital Maintenance Projects.

** Project list includes respective contingencies.

Capital Planning by Program

(In thousands of dollars)

| Project | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total | Page |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|--------|----------|------|
| Community Facilities - Parks/Park Improvements | | | | | | | | |
| 22 - Build New Swimming Pools and Replace Building at Cactus Pool (BK06) | 249.4 | 30,979.6 | - | - | - | - | 31,229.0 | 6 |
| 23 - Repair Lakes and Irrigation at Vista del Camino Park in the Indian Bend Wash (PH03) | 18,024.3 | 9,000.0 | - | - | - | - | 27,024.3 | 6 |
| 41 - Install Solar Heating System for Eldorado Pool (BI10) | 560.2 | - | - | - | - | - | 560.2 | 7 |
| 42 - Add a Dog Park to Thompson Peak Park (PI06) | 5,589.6 | - | - | - | - | - | 5,589.6 | 7 |
| 53 - Build Multi-Use Sport Fields in the area of Bell Road (PG09) | 755.2 | - | - | - | - | - | 755.2 | 7 |
| 55 - Build a 17-Acre Neighborhood Park at Ashler Hills Drive and 74th Way (Whisper Rock) (PH02) | 2,000.6 | - | - | - | - | - | 2,000.6 | 8 |
| 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 | 800.0 | 800.0 | - | - | - | 5,000.0 | 8 |
| Agua Linda Park Improvements (TEMP3275) | - | 2,800.0 | - | - | - | - | 2,800.0 | 8 |
| Aquatics Lifecycle Replacement (PG04) | 766.7 | 500.0 | 500.0 | 500.0 | 500.0 | - | 2,766.7 | 9 |
| Ballfield Shade - Horizon Park (TEMP3240) | 246.4 | - | - | - | - | - | 246.4 | 9 |
| Chaparral Park Master Plan and Off-Leash Area Improvements (TEMP3080) | - | - | 3,000.0 | - | 5,000.0 | - | 8,000.0 | 9 |
| Goldwater 5th Avenue Park (PJ01) | 3,304.4 | - | - | - | - | - | 3,304.4 | 9 |
| Indian Bend Wash Master Plan Improvements (TEMP3277) | - | - | 11,000.0 | - | 13,000.0 | - | 24,000.0 | 10 |
| McCormick-Stillman Railroad Park - Park Signage (MSRP Plaza entry sign) (TEMP3260) | 271.0 | - | - | - | - | - | 271.0 | 10 |
| McCormick-Stillman Roundhouse (PJ02) | 6,069.5 | - | - | - | - | - | 6,069.5 | 10 |
| McCormick-Stillman RR Park - Playground Replacement (PL02) | 631.4 | - | - | - | - | - | 631.4 | 11 |
| Paiute Park Bathrooms (PI09) | 652.8 | - | - | - | - | - | 652.8 | 11 |
| Paiute Park Improvements (TEMP3276) | - | 2,870.0 | - | - | - | - | 2,870.0 | 11 |
| Park Amenities (PG05) | 850.0 | - | - | - | - | - | 850.0 | 11 |
| Park Restrooms (PG01) | 5,859.8 | - | - | - | - | - | 5,859.8 | 12 |
| Parks & Recreation - Playground Replacements (PK01) | 1,610.7 | - | - | - | - | - | 1,610.7 | 12 |

*Recurring Capital Maintenance Projects.

** Project list includes respective contingencies.

Capital Planning by Program

(In thousands of dollars)

| Project | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total | Page |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|--------|-----------|------|
| <u>Community Facilities - Parks/Park Improvements</u> | | | | | | | | |
| Pima Park – Build Eight New Pickleball Courts (PK02) | 3,177.4 | - | - | - | - | - | 3,177.4 | 12 |
| Pinnacle Peak Trail Enhancements (DK02) | 251.8 | - | - | - | - | - | 251.8 | 12 |
| Playground Replacement Program (TEMP3274) | - | 464.7 | - | 810.0 | 952.6 | - | 2,227.4 | 13 |
| Rotary Park Playground and Shade Replacement (TEMP3273) | 662.8 | - | - | - | - | - | 662.8 | 13 |
| Scottsdale Sports Complex - Replace Pump Station (TEMP3202) | 430.7 | - | - | - | - | - | 430.7 | 13 |
| Scottsdale Sports Complex Turf Replacement (PL01) | 630.0 | 661.5 | 694.6 | - | - | - | 1,986.1 | 13 |
| Scottsdale Stadium - Add amenities & access to accommodate a Day Park in Left Field Berm (DK06) | 1,328.6 | - | - | - | - | - | 1,328.6 | 14 |
| Scottsdale Stadium Renovations Phase 2 (PH05) | 2,469.4 | - | - | - | - | - | 2,469.4 | 14 |
| TPC Turf Conversion (TEMP3257) | 300.0 | 300.0 | 300.0 | 300.0 | - | - | 1,200.0 | 14 |
| WestWorld - Public Address System Cabling Installation (TEMP3139) | - | 525.9 | - | - | - | - | 525.9 | 14 |
| WestWorld Polo Field Lighting for Soccer Fields (DK03) | 129.6 | - | - | - | - | - | 129.6 | 15 |
| WestWorld South Hall Improvements (DK10) | 1,978.9 | - | - | - | - | - | 1,978.9 | 15 |
| Community Facilities - Parks/Park Improvements Total | 62,248.9 | 48,901.7 | 16,294.6 | 1,610.0 | 19,452.6 | - | 148,507.9 | |
| <u>Drainage/Flood Control - Drainage/Flood Control</u> | | | | | | | | |
| 68th Street Storm Drain North of Camelback Road (TEMP2999) | - | 166.7 | 883.3 | - | - | - | 1,050.0 | 16 |
| 68th Street Storm Drain South of Camelback Road (FK01) | 1,107.8 | - | - | - | - | - | 1,107.8 | 16 |
| 82nd Street Storm Drain (TEMP2150-F) | - | 620.7 | 4,158.8 | - | - | - | 4,779.6 | 16 |
| Camelback and Hayden Storm Drain (TEMP3288) | 560.0 | - | - | - | - | - | 560.0 | 16 |
| Granite Reef Wash Phase 2B (FJ01) | 5,378.7 | 20,075.6 | 15,056.7 | - | - | - | 40,510.9 | 17 |
| Granite Reef Watershed Phase 1 (FB50) | 2,230.5 | - | - | - | - | - | 2,230.5 | 17 |
| Granite Reef Watershed Phase 2A - Scottsdale's and FCDMC's Contribution (FI01) | 13,855.9 | - | - | - | - | - | 13,855.9 | 17 |
| Indian Bend Wash Levee Rehabilitation (FH01) | 1,180.4 | - | - | - | - | - | 1,180.4 | 18 |

*Recurring Capital Maintenance Projects.

** Project list includes respective contingencies.

Capital Planning by Program

(In thousands of dollars)

| Project | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total | Page |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|----------|-----------|------|
| <u>Drainage/Flood Control - Drainage/Flood Control</u> | | | | | | | | |
| Pima Road Box Culvert (TEMP3286) | - | 500.0 | - | - | - | - | 500.0 | 18 |
| Princess Drive Drainage Project (FC01) | 1,140.2 | - | - | - | - | - | 1,140.2 | 18 |
| Rawhide Wash Flood Control - Design, ROW, Const Ph I (FE01) | 591.9 | - | - | - | - | - | 591.9 | 18 |
| Rawhide Wash Flood Control Construction Ph II COS Contribution (FK02) | 569.9 | - | - | - | - | - | 569.9 | 19 |
| Reata Wash Flood Control (FB55) | 395.0 | - | - | - | - | 56,741.0 | 57,136.0 | 19 |
| Roosevelt Street Storm Drain: Scottsdale's Contribution (FL01) | 1,750.0 | - | - | - | - | - | 1,750.0 | 19 |
| ** Stormwater Fee Contingency (ZG01) | 1,000.0 | - | - | - | - | - | 1,000.0 | 19 |
| Thomas Road Drainage Improvement (TEMP3285) | 160.0 | - | - | - | - | - | 160.0 | 20 |
| Troon North Tributary Levee (FL02) | - | - | - | - | - | 6,000.0 | 6,000.0 | 20 |
| Villa Monterey Drainage Improvements (FJ02) | 1,016.4 | - | - | - | - | - | 1,016.4 | 20 |
| WestWorld - Bahia Drive Offsite Drainage Management (TEMP3098) | 1,645.3 | 3,245.1 | 5,546.6 | - | - | - | 10,436.9 | 20 |
| WestWorld - WestWorld Drive Offsite Drainage Management (TEMP3100) | 2,175.1 | 2,175.1 | - | - | - | - | 4,350.2 | 21 |
| WestWorld Core Facility Interior Drainage (TEMP3252) | 3,720.8 | 3,720.8 | 3,720.8 | 3,720.8 | - | - | 14,883.4 | 21 |
| Drainage/Flood Control - Drainage/Flood Control Total | 38,477.9 | 30,504.0 | 29,366.2 | 3,720.8 | - | 62,741.0 | 164,809.9 | |
| <u>Preservation - Preservation/Preservation Improvements</u> | | | | | | | | |
| Brown's Ranch - Trailhead Improvements (TEMP3188) | 1,400.0 | - | - | - | - | - | 1,400.0 | 22 |
| Central Area Trail Construction (DB52) | 149.2 | - | - | - | - | - | 149.2 | 22 |
| Expanded McDowell Sonoran Preserve (PB66) | 382.2 | - | - | - | - | - | 382.2 | 22 |
| Fraesfield Trailhead Improvements (TEMP3189) | 2,200.0 | 1,300.0 | - | - | - | - | 3,500.0 | 23 |
| Gateway Trailhead Improvements (TEMP3190) | 1,500.0 | 1,500.0 | 1,500.0 | - | - | - | 4,500.0 | 23 |
| Lost Dog Wash Trailhead Improvements (TEMP3192) | 1,500.0 | - | - | - | - | - | 1,500.0 | 23 |
| North and Central Area Access Control & Stabilization (PB54) | 497.5 | - | - | - | - | - | 497.5 | 24 |
| North Area Trail Construction (PB50) | 108.7 | - | - | - | - | - | 108.7 | 24 |

*Recurring Capital Maintenance Projects.

** Project list includes respective contingencies.

Capital Planning by Program

(In thousands of dollars)

| Project | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total | Page |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------|----------|------|
| <u>Preservation - Preservation/Preservation Improvements</u> | | | | | | | | |
| Preserve - Safety, Fences, Trails, and Misc. (TEMP3197) | 800.0 | 800.0 | 800.0 | 800.0 | 800.0 | - | 4,000.0 | 24 |
| Restoration, Habitat, Invasive Plant, Wildland Fire Prevention & Safety Improvements (PB52) | 1,999.0 | - | - | - | - | - | 1,999.0 | 25 |
| Ringtail and Bell Trailhead Improvements (TEMP3193) | - | 2,000.0 | 4,000.0 | - | - | - | 6,000.0 | 25 |
| Rio Verde Wildlife Crossing (TEMP3196) | - | - | 10,000.0 | 15,000.0 | 10,000.0 | - | 35,000.0 | 25 |
| South Area Access Control (PB61) | 750.4 | - | - | - | - | - | 750.4 | 26 |
| South Area Trail Construction (PB51) | 487.5 | - | - | - | - | - | 487.5 | 26 |
| Sunrise Trailhead Improvements (TEMP3194) | 100.0 | - | 1,400.0 | - | - | - | 1,500.0 | 26 |
| Tom's Thumb Trailhead Improvements (TEMP3195) | 4,000.0 | - | - | - | - | - | 4,000.0 | 27 |
| Preservation - Preservation/Preservation Improvements Total | 15,874.4 | 5,600.0 | 17,700.0 | 15,800.0 | 10,800.0 | - | 65,774.4 | |
| <u>Public Safety - Fire Protection</u> | | | | | | | | |
| 28 - Build a New Fire Station near Hayden Road and the Loop 101 to Improve Response Times (BI02) | 5,958.5 | - | - | - | - | - | 5,958.5 | 28 |
| 34 - Build New Fire Station at 90th Street and Via Linda to Replace Aging Facility (BL02) | 5,956.2 | 4,349.8 | 3,846.0 | - | - | - | 14,152.0 | 28 |
| 38 - Build a new Fire Department Training Facility (BH01) | 5,848.2 | - | - | - | - | - | 5,848.2 | 29 |
| CBRNE Apparatus Replacement (TEMP3218) | - | - | - | - | - | 1,300.0 | 1,300.0 | 29 |
| Fire Apparatus - Reserve (TEMP3107) | 5,701.7 | - | - | - | - | - | 5,701.7 | 29 |
| Fire Station 601 Remodel (TEMP3224) | 950.0 | 8,550.0 | - | - | - | - | 9,500.0 | 30 |
| Headquarters Remodel CON Staff (TEMP3111) | 200.0 | 600.0 | - | - | - | - | 800.0 | 30 |
| National Fire Protection Association Station (BL01) | 2,677.7 | - | - | - | - | - | 2,677.7 | 30 |
| Phase II/III Ambulances - Certificate of Necessity (CON) (TEMP2980-F) | 2,243.9 | 2,575.3 | - | - | - | - | 4,819.2 | 30 |
| PhI/PhIII -Vehicles Certificate of Necessity (CON) (EL01) | 129.5 | - | - | - | - | - | 129.5 | 31 |
| Purchase Land for Fire Station 617 (TEMP2691-F) | - | - | - | - | - | 8,632.0 | 8,632.0 | 31 |

*Recurring Capital Maintenance Projects.

** Project list includes respective contingencies.

Capital Planning by Program

(In thousands of dollars)

| Project | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total | Page |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------|----------|------|
| Public Safety - Fire Protection | | | | | | | | |
| Renovate Fire Station 606 (BI01) | 6,934.1 | - | - | - | - | - | 6,934.1 | 31 |
| Public Safety - Fire Protection Total | 36,599.7 | 16,075.1 | 3,846.0 | - | - | 9,932.0 | 66,452.8 | |
| Public Safety - Police | | | | | | | | |
| 07 - Replace Outdated 9-1-1 Computer Aided Dispatch and Records Management to Improve Efficiency (JG04) | 405.0 | - | - | - | - | - | 405.0 | 32 |
| 26 - Replace Deteriorating Vehicle Training Track at the Police and Fire Training Facility (BH03) | 1,782.9 | 8,024.0 | - | - | - | - | 9,806.9 | 32 |
| 27 - Modernize and Expand the Police and Fire Training Facility (BH02) | 5,351.5 | - | - | - | - | - | 5,351.5 | 33 |
| 29 - Replace Workstations at 911 Communications Dispatch Center to Accommodate New Technology (JH10) | 191.0 | - | - | - | - | - | 191.0 | 33 |
| 33 - Renovate the Via Linda Police Station to Increase Efficiency (BI03) | 7,617.1 | 6,000.0 | - | - | - | - | 13,617.1 | 33 |
| 39 - Renovate the Foothills Police Station to Accommodate Current Staffing Levels (TEMP2129-F) | 204.8 | 819.2 | - | - | - | - | 1,024.0 | 34 |
| 40 - Renovate and Expand the Civic Center Jail and Downtown Police Facility to Meet Demand (BI04) | 18,756.6 | - | - | - | - | - | 18,756.6 | 34 |
| * Crime Laboratory Equipment Replacement (YJ03) | 54.9 | - | - | - | - | - | 54.9 | 34 |
| * Crime Laboratory Equipment Replacement (YK03) | 235.3 | - | - | - | - | - | 235.3 | 35 |
| Jail Dormitory Phase II (TEMP2428-F) | 463.1 | - | - | - | - | - | 463.1 | 35 |
| * Police Portable and Vehicle Radio Replacement (YK06) | 181.2 | - | - | - | - | - | 181.2 | 35 |
| Police Quartermaster System - Technology (TEMP3266) | 195.0 | - | - | - | - | - | 195.0 | 36 |
| Radio Communications Platform Transition (TEMP2994-F) | 3,200.0 | - | - | - | - | - | 3,200.0 | 36 |
| Shade Structures for Police Department Horse Barn (DJ01) | 282.1 | - | - | - | - | - | 282.1 | 36 |
| Target Hardening of Scottsdale Facilities (BK02) | 1,541.7 | - | - | - | - | - | 1,541.7 | 36 |
| Public Safety - Police Total | 40,462.3 | 14,843.2 | - | - | - | - | 55,305.5 | |

*Recurring Capital Maintenance Projects.

** Project list includes respective contingencies.

Capital Planning by Program

(In thousands of dollars)

| Project | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | 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) | 1,414.7 | - | - | - | - | - | 1,414.7 | 37 |
| 58 - Install Parasol Solar Shade Structure at City Hall Parking Lot (BJ01) | 4,656.6 | - | - | - | - | - | 4,656.6 | 37 |
| 59 - Install Solar Systems at Civic Center Campus (DK01) | 2,771.7 | - | - | - | - | - | 2,771.7 | 37 |
| 60 - Double the Solar Power Generating Capacity at Appaloosa Library (BJ02) | 33.4 | - | - | - | - | - | 33.4 | 38 |
| 63 - Build Parking Structures in Old Town Scottsdale (DH01) | 20,961.1 | - | - | - | - | - | 20,961.1 | 38 |
| AZ Canal Bank Improvements - WaterView Bridge Phase II (TEMP3256) | - | - | - | 3,050.0 | 700.0 | - | 3,750.0 | 38 |
| Build New Parking Structure in the NE Quadrant (DL03) | 14,597.8 | - | - | - | - | - | 14,597.8 | 39 |
| ** CIP Contingency (ZB50) | 5,452.5 | - | - | - | - | - | 5,452.5 | 49 |
| ** CIP Contingency for Future Grants (ZB51) | 2,000.0 | - | - | - | - | - | 2,000.0 | 49 |
| City Buildings Safety Retrofit - 28120 (DH15) | 540.8 | - | - | - | - | - | 540.8 | 39 |
| City Court - Jail Court Construction (BJ03) | 2,348.8 | - | - | - | - | - | 2,348.8 | 39 |
| Community Facility Safety Upgrades - 28100 (DH14) | 316.9 | - | - | - | - | - | 316.9 | 39 |
| Continuous Fleet Replacement (EI02) | 560.4 | - | - | - | - | - | 560.4 | 40 |
| Energy Performance Project - Phase I (BI05) | 1,654.5 | - | - | - | - | - | 1,654.5 | 40 |
| Energy Performance Project - Phase II (BI06) | 4,300.0 | 600.0 | - | - | - | - | 4,900.0 | 40 |
| * Facilities Upgrade and Replacement Program (YK01) | 1,120.7 | - | - | - | - | - | 1,120.7 | 40 |
| * Facilities Upgrade and Replacement Program (YL01) | 4,877.1 | 2,581.6 | 2,677.3 | 2,752.3 | 2,698.2 | - | 15,586.5 | 41 |
| Fleet Acquisition Prepays (EL03) | 588.5 | - | - | - | - | - | 588.5 | 41 |
| Fleet Electric Vehicle Infrastructure Implementation (BI09) | 1,728.1 | 237.7 | 237.7 | 190.1 | 190.1 | - | 2,583.6 | 41 |
| Kiva Modernization - Construction (TEMP3267) | 550.0 | 990.0 | - | - | - | - | 1,540.0 | 41 |
| Material Yard at Pima and 88th Street Phase I (BJ04) | 1,464.3 | - | - | - | - | - | 1,464.3 | 42 |
| Material Yard at Pima and 88th Street Phase II (BK04) | 1,792.3 | - | - | - | - | - | 1,792.3 | 42 |

*Recurring Capital Maintenance Projects.

** Project list includes respective contingencies.

Capital Planning by Program

(In thousands of dollars)

| Project | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total | Page |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------|-----------|------|
| Service Facilities - Municipal Facilities/Improvements | | | | | | | | |
| Monterra Improvements (TEMP3293) | 830.0 | - | - | - | - | - | 830.0 | 42 |
| Redundant CNG Compressor (EJ01) | 1,805.3 | - | - | - | - | - | 1,805.3 | 43 |
| * Replacement of Major Systems - FCA (YK35) | 604.6 | - | - | - | - | - | 604.6 | 43 |
| * Replacement of Major Systems - FCA (YL35) | 4,000.0 | 2,000.0 | 2,000.0 | 2,000.0 | 2,000.0 | - | 12,000.0 | 43 |
| Security Fire Stations (TEMP3089) | 335.2 | 2,594.0 | - | - | - | 6,944.4 | 9,873.6 | 44 |
| Solid Waste Upgrades and Improvements Program (BG01) | 259.9 | 280.0 | 140.0 | 255.0 | 200.0 | - | 1,134.9 | 44 |
| Stagebrush Renovation (DJ02) | 8,431.7 | - | - | - | - | - | 8,431.7 | 44 |
| Transfer Station Enhancements (BH06) | 24,864.7 | - | - | - | - | - | 24,864.7 | 45 |
| Uninterrupted Power Supply (JJ03) | 1,336.7 | - | - | - | - | - | 1,336.7 | 45 |
| WestWorld - Lot T Improvements (DJ03) | - | - | - | 298.7 | - | - | 298.7 | 45 |
| WestWorld Drainage (DI01) | 200.0 | - | - | - | - | - | 200.0 | 46 |
| WestWorld Parking & Access Master Plan (DJ04) | 794.3 | - | - | - | - | - | 794.3 | 46 |
| WestWorld Trailhead Parking & Access Improvements (DL01) | 3,931.4 | - | - | - | - | - | 3,931.4 | 46 |
| Service Facilities - Municipal Facilities/Improvements Total | 121,124.1 | 9,283.2 | 5,055.0 | 8,546.1 | 5,788.3 | 6,944.4 | 156,741.0 | |
| Service Facilities - Technology Improvements | | | | | | | | |
| 05 - Modernize Computer Equipment Rooms to Protect City Servers (JH01) | 1,753.3 | - | - | - | - | - | 1,753.3 | 47 |
| 09 - Install Fiber Optic Infrastructure to Reduce Operating Costs (JG02) | 6,736.9 | 2,110.8 | - | - | - | - | 8,847.7 | 47 |
| 14 - Replace Obsolete Planning and Permitting Software (JH07) | 1,496.5 | - | - | - | - | - | 1,496.5 | 48 |
| 17 - Obtain a Citywide Data Management and Analytics Solution for Data-Based Decision Making (JI01) | 649.2 | - | - | - | - | - | 649.2 | 48 |
| 37 - Implement an Inventory and Asset Control System for City Technology (JH05) | 103.4 | - | - | - | - | - | 103.4 | 48 |
| 90-Day Backups (JK02) | 523.1 | - | - | - | - | - | 523.1 | 49 |
| Agenda Management System Software (JJ01) | 209.0 | 88.0 | - | - | - | - | 297.0 | 49 |
| Cloud Architecture Project (TEMP3152) | 500.0 | 1,000.0 | 500.0 | 500.0 | - | - | 2,500.0 | 50 |
| Enterprise Resource Planning System (JI02) | 3,895.6 | - | - | - | - | - | 3,895.6 | 50 |

*Recurring Capital Maintenance Projects.

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Capital Planning by Program

(In thousands of dollars)

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|---|---------------------|---------------------|---------------------|---------------------|---------------------|--------|----------|------|
| <u>Service Facilities - Technology Improvements</u> | | | | | | | | |
| Enterprise Resource Planning System - Phase 2 - Enterprise Budget / Enterprise Cashiering (JL02) | 681.6 | - | - | - | - | - | 681.6 | 51 |
| Enterprise Resource Planning System - Phase 3 - HCM/Payroll (JL03) | 1,652.4 | - | - | - | - | - | 1,652.4 | 51 |
| Enterprise Resource Planning System - Phase 4 - Regulatory Licensing / Alarm Management (TEMP2742) | - | - | 825.0 | - | - | - | 825.0 | 52 |
| Fleet Software (JI03) | 135.0 | - | - | - | - | - | 135.0 | 52 |
| Geographic Information System Data Alignment (JI04) | 289.1 | - | - | - | - | - | 289.1 | 52 |
| Information Technology Security Program (JK01) | 4,059.5 | 2,650.0 | - | - | - | - | 6,709.5 | 53 |
| * IT - Network Infrastructure (YK07) | 139.3 | - | - | - | - | - | 139.3 | 53 |
| * IT - Network Infrastructure (YL07) | 3,677.2 | 2,900.0 | 555.0 | 556.6 | 558.3 | - | 8,247.2 | 54 |
| * IT - Server Infrastructure (YK08) | 2,008.0 | - | - | - | - | - | 2,008.0 | 54 |
| * IT - Server Infrastructure (YL08) | 2,135.0 | 1,548.3 | 2,129.9 | 5,943.4 | 2,016.4 | - | 13,773.1 | 55 |
| ITSM Replacement (TEMP3271) | 1,133.0 | - | - | - | - | - | 1,133.0 | 55 |
| Kiva Modernization (BK03) | 1,585.3 | - | - | - | - | - | 1,585.3 | 55 |
| Police Department Data Storage (JK04) | 435.0 | - | - | - | - | - | 435.0 | 56 |
| Public Safety Radio BDA Replacement (EI01) | 145.6 | - | - | - | - | - | 145.6 | 56 |
| Real Time Crime Center (JJ02) | 158.5 | - | - | - | - | - | 158.5 | 56 |
| * Scottsdale Video Network Telecast/Production/Video Streaming and Kiva Presentation Equipment (YK04) | 70.0 | - | - | - | - | - | 70.0 | 57 |
| * Scottsdale Video Network Telecast/Production/Video Streaming and Kiva Presentation Equipment (YL04) | 100.0 | 50.0 | 180.0 | 206.0 | 190.0 | 190.0 | 916.0 | 57 |
| Solid Waste Technology Improvements (JK05) | 162.8 | 50.0 | 50.0 | - | - | - | 262.8 | 57 |
| Utility Billing Management System (JJ04) | 5,041.3 | - | - | - | - | - | 5,041.3 | 58 |
| Service Facilities - Technology Improvements Total | 39,475.7 | 10,397.1 | 4,239.9 | 7,206.0 | 2,764.8 | 190.0 | 64,273.6 | |
| <u>Transportation - Aviation/Aviation Improvements</u> | | | | | | | | |
| Airport Drainage Master Plan Update (AK02) | - | 400.0 | - | - | - | - | 400.0 | 59 |
| ** Airport Future Grants Contingency (ZB53) | 6,158.0 | - | - | - | - | - | 6,158.0 | 59 |
| Airport Master Plan Update (AK01) | 874.6 | - | - | - | - | - | 874.6 | 59 |
| Airport Security Gates (AL03) | 1,097.7 | - | - | - | - | - | 1,097.7 | 59 |

*Recurring Capital Maintenance Projects.

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Capital Planning by Program

(In thousands of dollars)

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|--|---------------------|---------------------|---------------------|---------------------|---------------------|--------|----------|------|
| <u>Transportation - Aviation/Aviation Improvements</u> | | | | | | | | |
| Aviation Annual Pavement Preservation (AI01) | 295.0 | 227.1 | 227.1 | 227.1 | 227.1 | - | 1,203.4 | 60 |
| ** Aviation Match Contingency (ZB52) | 900.0 | - | - | - | - | - | 900.0 | 60 |
| Construct - Airport Vehicle Parking Structure - Phase I (TEMP3113-F) | - | - | - | 6,740.0 | - | - | 6,740.0 | 60 |
| Design Vehicle Parking Structure (TEMP2943-F) | - | - | 900.0 | - | - | - | 900.0 | 60 |
| Exit Taxiways B2 and B15 - Design/Construct (AK04) | 1,810.6 | - | - | - | - | - | 1,810.6 | 61 |
| Kilo Ramp Rehabilitation (AG02) | 2,337.8 | - | - | - | - | - | 2,337.8 | 61 |
| New Exit Taxiway B9 - Design/Construct (AL01) | 1,441.3 | - | - | - | - | - | 1,441.3 | 61 |
| Reconstruct Atlantic Main Apron - Design/Construct (TEMP2941-F) | 175.0 | 3,278.5 | - | - | - | - | 3,453.5 | 62 |
| Reconstruct Atlantic South Apron - Design/Construct (TEMP2681-F) | - | 2,242.3 | - | - | - | - | 2,242.3 | 62 |
| Reconstruct Gate 1 Taxilane and Taxiway Alpha By-Pass (AK05) | 759.0 | - | - | - | - | - | 759.0 | 62 |
| Reconstruct Transient Apron- Design/Construct (TEMP3115-F) | - | - | - | 250.0 | 2,853.2 | - | 3,103.2 | 62 |
| Rehabilitate Atlantic North Apron- Design/Construct (TEMP3117-F) | - | 316.9 | 3,639.4 | - | - | - | 3,956.3 | 63 |
| Rehabilitate Runway 03/21 Pavement - Design/Construct (AK03) | 674.0 | - | - | - | - | - | 674.0 | 63 |
| Rehabilitate Taxiway A and Connectors A1 -A10 Pavement - Design/Construct (TEMP2942-F) | - | 300.0 | 6,928.2 | - | - | - | 7,228.2 | 63 |
| Rehabilitate Taxiway B and Connector Taxiway Pavement - Design/Construct (TEMP2940-F) | 300.0 | 5,070.2 | - | - | - | - | 5,370.2 | 63 |
| Rehabilitate Taxiways A11, A12 Pavement - Design/Construct (AL02) | - | 4,061.4 | - | - | - | - | 4,061.4 | 64 |
| Transportation - Aviation/Aviation Improvements Total | 16,823.1 | 15,896.3 | 11,694.7 | 7,217.1 | 3,080.3 | - | 54,711.5 | |
| <u>Transportation - Streets/Street Improvements</u> | | | | | | | | |
| 2nd Street Access and ADA Ramp (SJ01) | 90.3 | - | - | - | - | - | 90.3 | 65 |
| 48 - Widen 94th Street at WestWorld to Improve Access (TEMP1992-F) | - | 293.8 | 1,175.3 | - | - | - | 1,469.2 | 65 |
| 62 - Build a Bridge on Thompson Peak Parkway over Reata Pass Wash to Improve Safety (SL01) | 439.2 | 630.0 | 5,229.0 | - | - | - | 6,298.2 | 65 |

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Capital Planning by Program

(In thousands of dollars)

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|--|---------------------|---------------------|---------------------|---------------------|---------------------|--------|----------|------|
| Transportation - Streets/Street Improvements | | | | | | | | |
| 68th Street Sidewalk - Arizona Canal to Camelback Road (TK02) | 2,947.9 | - | - | - | - | - | 2,947.9 | 66 |
| Alma School Road: Jomax Road to Quail Track Drive and Jomax Road: Alma School to 112th Road (Conceptual Design) (SK01) | 1,352.5 | - | 5,409.9 | - | - | - | 6,762.4 | 66 |
| Carefree Highway: Cave Creek Road to Scottsdale Road (SH04) | 17,728.4 | 9,650.9 | - | - | - | - | 27,379.3 | 66 |
| ** CIP Transportation Fund Contingency (ZF01) | 3,000.0 | - | - | - | - | - | 3,000.0 | 67 |
| Cox Heights and Pima Meadows Pavement Reconstruction and ADA Upgrades (TK04) | 189.0 | - | - | - | - | - | 189.0 | 67 |
| Doubletree Ranch Road and Mountain View Road Bridge Repair - Gainey Ranch (SK05) | 5,595.3 | - | - | - | - | - | 5,595.3 | 67 |
| Entertainment District Street & Festoon Lighting (DI02) | 784.6 | - | - | - | - | - | 784.6 | 67 |
| Goldwater Boulevard and Highland Avenue Intersection Improvement (SJ02) | 89.3 | - | - | - | - | - | 89.3 | 68 |
| Goldwater Boulevard Pedestrian and Bicycle Underpass at Scottsdale Road (SI03) | 557.1 | 2,384.1 | - | - | - | - | 2,941.2 | 68 |
| Happy Valley Road: Pima Road to Alma School Road (SE02) | 5,874.9 | - | - | - | - | - | 5,874.9 | 68 |
| Hayden Road/Miller Road: Pinnacle Peak Road to Happy Valley Road (SH02) | 160.0 | - | - | - | - | - | 160.0 | 69 |
| Illuminated Street Signs (SH07) | 1,808.9 | 1,000.0 | 1,000.0 | 1,748.7 | - | - | 5,557.6 | 69 |
| Indian Bend Wash Path Renovation - Phase I (SI04) | 1,539.4 | - | - | - | - | - | 1,539.4 | 69 |
| Indian Bend Wash Underpass at Chaparral Road (SF01) | 602.8 | - | - | - | - | - | 602.8 | 70 |
| Miller Road - Princess Drive to Legacy Boulevard (SJ03) | 350.8 | 1,403.2 | - | - | - | - | 1,754.0 | 70 |
| Old Town Concrete Improvement (TEMP3296) | 2,000.0 | - | - | - | - | - | 2,000.0 | 70 |
| Old Town Streetlight Replacements (SI05) | 685.0 | - | - | - | - | - | 685.0 | 70 |
| Parking Lot Pavement Project (SI06) | 2,509.0 | 1,725.7 | 1,725.7 | 1,725.7 | - | - | 7,686.1 | 71 |
| * Pavement Overlay - Alleys (YJ34) | 310.7 | - | - | - | - | - | 310.7 | 71 |
| * Pavement Overlay - Alleys (YK34) | 500.0 | - | - | - | - | - | 500.0 | 71 |
| * Pavement Overlay - Alleys (YL34) | 750.0 | 250.0 | 250.0 | 250.0 | - | - | 1,500.0 | 71 |

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** Project list includes respective contingencies.

Capital Planning by Program

(In thousands of dollars)

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|--|---------------------|---------------------|---------------------|---------------------|---------------------|--------|-----------|------|
| <u>Transportation - Streets/Street Improvements</u> | | | | | | | | |
| * Pavement Overlay Program (YK29) | 1,086.0 | - | - | - | - | - | 1,086.0 | 72 |
| * Pavement Overlay Program (YL29) | 41,847.5 | 17,097.0 | 16,700.5 | 17,496.5 | 16,451.3 | - | 109,592.8 | 72 |
| Pima Road Soundwall (SJ06) | 694.4 | - | - | - | - | - | 694.4 | 72 |
| Pima Road: Chaparral Road to Thomas Road (SK02) | 10,032.8 | - | - | - | - | - | 10,032.8 | 73 |
| Pima Road: Dynamite Boulevard to Las Piedras (SI01) | 5,046.1 | 20,475.9 | - | - | - | - | 25,522.0 | 73 |
| Pima Road: Happy Valley Road to Jomax Road (SH01) | 4,730.4 | 10,201.6 | 1,700.3 | - | - | - | 16,632.3 | 73 |
| Pima Road: Krail Street to Chaparral Road (SC04) | 18,443.3 | - | - | - | - | - | 18,443.3 | 74 |
| Pima Road: Pinnacle Peak Road to Happy Valley Road (SC01) | 7,406.2 | - | - | - | - | - | 7,406.2 | 74 |
| Pima Road: Via de Ventura to Via Linda (SB57) | 1,406.9 | - | - | - | - | - | 1,406.9 | 75 |
| PM-10 Dirt Road Paving (SI07) | 4,381.7 | - | - | - | - | - | 4,381.7 | 75 |
| Raintree Drive: Hayden Road to Arizona State Route 101 (SC02) | 6,116.4 | - | - | - | - | - | 6,116.4 | 75 |
| Raintree Drive: Scottsdale Road to Hayden Road (SB53) | 833.1 | - | - | - | - | - | 833.1 | 76 |
| Scottsdale Road Overhead Power Undergrounding (DH09) | 750.0 | - | - | - | - | - | 750.0 | 76 |
| Scottsdale Road: Dixileta Drive to Carefree Highway (SJ04) | 2,217.4 | 7,838.1 | 15,680.2 | - | - | - | 25,735.6 | 76 |
| Scottsdale Road: Jomax Road to Dixileta Drive (SG05) | 37,136.6 | - | - | - | - | - | 37,136.6 | 77 |
| Scottsdale Road: Pinnacle Peak Parkway to Jomax Road (TEMP1970-F) | 257.1 | 25.7 | 1,774.2 | - | - | - | 2,057.1 | 77 |
| Scottsdale Road: Thompson Peak Parkway to Pinnacle Peak Road Phase II (TEMP1969-F) | 875.5 | - | - | 7,003.8 | - | - | 7,879.3 | 77 |
| Scottsdale/Drinkwater Intersection Improvements (TL03) | 873.3 | 3,721.5 | 1,550.6 | - | - | - | 6,145.4 | 78 |
| Shea Boulevard Intersections: Arizona State Route 101 to 136th Street (SG06) | 14,434.0 | - | - | - | - | - | 14,434.0 | 78 |
| * Streetlight Replacement (YK30) | 239.1 | - | - | - | - | - | 239.1 | 78 |
| * Streetlight Replacement (YL30) | 363.5 | 200.0 | 200.0 | 200.0 | 200.0 | - | 1,163.5 | 79 |
| Traffic Signal Pole Inspection and Replacement (TL01) | 1,560.1 | 800.0 | 800.0 | 800.0 | - | - | 3,960.1 | 79 |

*Recurring Capital Maintenance Projects.

** Project list includes respective contingencies.

Capital Planning by Program

(In thousands of dollars)

| Project | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total | Page |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|--------|-----------|------|
| <u>Transportation - Streets/Street Improvements</u> | | | | | | | | |
| WestWorld - Pave Parking Lots C, F, G, H (DL02) | 123.6 | - | - | - | - | - | 123.6 | 79 |
| WestWorld - Polo Field Renovation (TEMP3104) | 2,092.6 | - | - | - | - | - | 2,092.6 | 80 |
| Widen 98th Street North of McDowell Mountain Ranch Road to Improve Access (SI02) | 637.6 | - | - | - | - | - | 637.6 | 80 |
| Transportation - Streets/Street Improvements Total | 213,450.4 | 77,697.6 | 53,195.6 | 29,224.7 | 16,651.3 | - | 390,219.7 | |
| <u>Transportation - Traffic/Traffic Reduction</u> | | | | | | | | |
| Digital Messaging Signs Upgrade (TEMP3229) | 396.8 | 396.8 | 396.8 | - | - | - | 1,190.5 | 81 |
| Goldwater Blvd & Camelback Intersection Improvements (TEMP3262) | 252.3 | - | 1,693.0 | - | - | - | 1,945.3 | 81 |
| Intelligent Transportation System Infrastructure and Network Improvements (TH05) | 2,098.1 | 1,955.1 | - | - | - | - | 4,053.2 | 81 |
| * Neighborhood Traffic Management Program (YJ21) | 167.2 | - | - | - | - | - | 167.2 | 81 |
| * Neighborhood Traffic Management Program (YK21) | 249.7 | - | - | - | - | - | 249.7 | 82 |
| * Neighborhood Traffic Management Program (YL21) | 250.0 | - | - | - | - | - | 250.0 | 82 |
| * Roadway Capacity & Safety Improvements (YK19) | 69.4 | - | - | - | - | - | 69.4 | 82 |
| * Roadway Capacity & Safety Improvements (YL19) | 1,605.1 | 841.0 | 841.0 | 841.0 | 841.0 | - | 4,969.0 | 82 |
| Scottsdale Flashing Yellow Arrow Pilot (TK01) | - | 827.5 | - | - | - | - | 827.5 | 83 |
| Scottsdale Road Signal Detection System Upgrade (TJ04) | 3,406.8 | - | - | - | - | - | 3,406.8 | 83 |
| Shared-Use Path Sign Program (TH01) | 433.6 | - | - | - | - | - | 433.6 | 83 |
| * Traffic Signal Construction (YK23) | 560.8 | - | - | - | - | - | 560.8 | 83 |
| * Traffic Signal Construction (YL23) | 1,250.0 | 600.0 | 600.0 | 600.0 | 600.0 | - | 3,650.0 | 84 |
| Transportation - Traffic/Traffic Reduction Total | 10,739.9 | 4,620.4 | 3,530.8 | 1,441.0 | 1,441.0 | - | 21,773.0 | |
| <u>Transportation - Transit/Multi-Modal Improvements</u> | | | | | | | | |
| 18 - Build Roadway & Pedestrian Improvements along 2nd St from Drinkwater Blvd to Goldwater Blvd (DH03) | 1,552.2 | - | - | - | - | - | 1,552.2 | 85 |

*Recurring Capital Maintenance Projects.

** Project list includes respective contingencies.

Capital Planning by Program

(In thousands of dollars)

| Project | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total | Page |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|--------|----------|------|
| Transportation - Transit/Multi-Modal Improvements | | | | | | | | |
| 19 - Build Roadway and Pedestrian Improvements along Marshall Way North of Indian School Rd (TEMP2124-F) | 360.2 | 1,440.6 | - | - | - | - | 1,800.8 | 85 |
| 20 - Build Roadway and Pedestrian Improvements along Main St from Scottsdale Rd to Brown Ave (TEMP2134-F) | - | - | 198.8 | 795.3 | - | - | 994.2 | 85 |
| 43 - Improve 5th Ave from Scottsdale Rd to Goldwater Blvd (TEMP2264-F) | - | - | - | 3,569.9 | - | - | 3,569.9 | 86 |
| 64th Street Canal Path Wall: Thomas Road to Indian School Road (TEMP3226) | 633.0 | - | - | - | - | - | 633.0 | 86 |
| Arizona Canal Bank Improvements (DK07) | 1,527.8 | - | - | - | - | - | 1,527.8 | 86 |
| * Bikeways Program (YJ28) | 220.2 | - | - | - | - | - | 220.2 | 86 |
| * Bikeways Program (YK28) | 400.0 | - | - | - | - | - | 400.0 | 87 |
| * Bikeways Program (YL28) | 770.0 | 370.0 | 370.0 | 370.0 | 370.0 | - | 2,250.0 | 87 |
| Buffered Bike Lane Installation (TH04) | 233.3 | 157.8 | 157.8 | 157.8 | 78.9 | - | 785.6 | 87 |
| Buffered Bike Lanes Phase II (TK03) | 320.0 | 320.0 | 320.0 | 320.0 | 320.0 | - | 1,600.0 | 88 |
| Central Arizona Project Canal Path - Scottsdale to Northsight (TJ01) | 495.5 | 2,093.7 | - | - | - | - | 2,589.3 | 88 |
| Downtown Main Street Streetscape & Pedestrian Improvements (DE03) | 2,436.6 | 5,478.2 | - | - | - | - | 7,914.8 | 88 |
| Indian Bend Wash Path Extension: McDowell Mountain Ranch Road and Bell Road (TJ02) | - | - | - | - | 1,808.8 | - | 1,808.8 | 89 |
| Indian Bend Wash Path Renovations - Phase II (TL04) | 3,374.8 | - | - | - | - | - | 3,374.8 | 89 |
| McCormick Parkway Shared Use Path (Conceptual Design) (TEMP3228) | 502.1 | - | - | - | - | - | 502.1 | 89 |
| Old Town Pedestrian Improvements (TD01) | 51.0 | - | - | - | - | - | 51.0 | 89 |
| Pedestrian Crossing Improvements (TH03) | 124.7 | - | - | - | - | - | 124.7 | 90 |
| Pedestrian Crossing Improvements Phase II (TJ03) | 347.0 | 347.0 | 347.0 | 347.0 | 347.0 | - | 1,735.2 | 90 |
| Pima Road: Jomax Road to Dynamite Boulevard (SK03) | - | 150.0 | 150.0 | - | - | - | 300.0 | 90 |
| Pima Road: Las Piedras to Stagecoach Pass (SK04) | 1,682.4 | 3,364.9 | 13,459.6 | 13,459.6 | 1,682.4 | - | 33,648.9 | 91 |
| * Sidewalk Improvements (YI20) | 53.9 | - | - | - | - | - | 53.9 | 91 |
| * Sidewalk Improvements (YJ20) | 163.4 | - | - | - | - | - | 163.4 | 91 |

*Recurring Capital Maintenance Projects.

** Project list includes respective contingencies.

Capital Planning by Program

(In thousands of dollars)

| Project | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total | Page |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|----------|----------|------|
| <u>Transportation - Transit/Multi-Modal Improvements</u> | | | | | | | | |
| * Sidewalk Improvements (YK20) | 198.4 | - | - | - | - | - | 198.4 | 91 |
| * Trail Improvement Program (YJ18) | 166.7 | - | - | - | - | - | 166.7 | 92 |
| * Trail Improvement Program (YK18) | 200.0 | - | - | - | - | - | 200.0 | 92 |
| * Trail Improvement Program (YL18) | 366.7 | 170.0 | 170.0 | 170.0 | 170.0 | - | 1,046.7 | 92 |
| * Transit Stop Improvements (YK32) | 163.9 | - | - | - | - | - | 163.9 | 92 |
| Trolley Vehicle Purchase (EL02) | 4,451.0 | - | - | - | - | - | 4,451.0 | 93 |
| Transportation - Transit/Multi-Modal Improvements Total | 20,794.6 | 13,892.3 | 15,173.2 | 19,189.6 | 4,777.2 | - | 73,827.0 | |
| <u>Water Management - Wastewater Improvements</u> | | | | | | | | |
| 64th Street Sewer Improvements (TEMP2631-F) | - | - | - | 460.0 | - | 4,254.1 | 4,714.1 | 94 |
| 84th Street and Shea Sewer Improvements (TEMP2682-F) | - | - | - | - | - | 2,536.4 | 2,536.4 | 94 |
| Advance Water Treatment Plant Membranes - Wastewater (VB69) | 878.5 | 1,364.6 | 1,465.0 | 1,078.0 | 980.0 | 13,327.6 | 19,093.8 | 94 |
| Advanced Purified Recycled Water (WL02) | 7,050.0 | 12,650.0 | 24,000.0 | 24,000.0 | - | - | 67,700.0 | 94 |
| Alma School Parkway Sewer Improvement (TEMP2633-F) | 276.0 | 4,071.9 | 1,840.0 | 10,580.0 | - | - | 16,767.9 | 95 |
| Camelback Road Sewer Improvements (VI01) | - | - | - | - | - | 1,234.0 | 1,234.0 | 95 |
| Capital Asset Replacement and System Upgrades (VH01) | 1,078.9 | 500.0 | 500.0 | 500.0 | 750.0 | - | 3,328.9 | 95 |
| Dynamite Road Sewer Interceptor (VF01) | - | 167.2 | 967.3 | 1,407.0 | 40.0 | - | 2,581.6 | 95 |
| Gainey Ranch Treatment Plant (VL02) | - | - | - | 1,428.0 | 600.0 | 1,500.0 | 3,528.0 | 96 |
| Greenway Hayden Loop Sewer Improvements (VJ01) | 21,560.0 | - | - | - | - | - | 21,560.0 | 96 |
| Hayden Road Sewer Improvements (TEMP2640-F) | - | - | 230.0 | 2,011.1 | - | - | 2,241.1 | 96 |
| Jomax Road Sewer Improvements (VF02) | 422.9 | 3,000.0 | 3,067.2 | 20,880.0 | 27,600.0 | - | 54,970.0 | 97 |
| Master Plan Water Reclamation (VH07) | 703.4 | - | - | - | - | - | 703.4 | 97 |
| Mayo Boulevard Sewer Improvements (VJ02) | 2,750.3 | - | - | - | 190.4 | - | 2,940.7 | 97 |
| McDowell Road Sewer Improvements (VJ03) | 702.7 | - | 800.0 | 2,368.0 | - | - | 3,870.7 | 98 |
| Radio Telemetry Monitoring Automation Citywide - Wastewater (VH05) | 899.5 | 550.0 | 550.0 | 550.0 | 550.0 | - | 3,099.5 | 98 |
| Reclamation Plant Expansion (VL03) | 5,000.0 | - | - | - | 11,000.0 | 26,000.0 | 42,000.0 | 98 |
| RWDS System Improvements (WH04) | 7,805.4 | 4,866.2 | 1,581.5 | 582.0 | 600.0 | - | 15,435.2 | 98 |

*Recurring Capital Maintenance Projects.

** Project list includes respective contingencies.

Capital Planning by Program

(In thousands of dollars)

| Project | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total | Page |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|-----------|-----------|------|
| Water Management - Wastewater Improvements | | | | | | | | |
| Sanitary Sewer Lateral Rehabilitation (VH06) | 140.7 | 79.3 | 69.0 | 50.0 | 49.0 | - | 388.1 | 99 |
| Shea Boulevard Sewer Improvements (TEMP2646-F) | - | - | 296.2 | - | - | - | 296.2 | 99 |
| SROG Regional Wastewater Facilities (VF04) | 11,386.8 | 9,916.4 | 12,737.4 | 11,804.2 | 3,044.6 | 84,000.0 | 132,889.4 | 99 |
| Technology Master Plan Identified Wastewater Projects (VE01) | 2,349.7 | 1,355.0 | 1,339.4 | 397.5 | 143.0 | 4,800.0 | 10,384.5 | 99 |
| Thomas Road Sewer Improvement (VJ06) | 2,256.0 | - | - | - | - | - | 2,256.0 | 100 |
| ** Wastewater Fund Contingency (ZE01) | 4,000.0 | - | - | - | - | - | 4,000.0 | 100 |
| Wastewater Impact Fees (VJ07) | 37.8 | 1.5 | 193.0 | 10.0 | 1.5 | - | 243.8 | 100 |
| Wastewater System Improvements (VF06) | 21,038.5 | 16,061.0 | 14,486.0 | 4,449.4 | 13,420.0 | - | 69,454.9 | 100 |
| Wastewater System Oversizing (VF05) | 461.0 | - | 39.0 | 50.0 | 50.0 | - | 600.0 | 101 |
| Wastewater Treatment Facility Improvements (VH08) | 14,811.6 | 1,250.0 | 1,650.0 | 5,650.0 | 1,896.0 | 33,000.0 | 58,257.6 | 101 |
| Water Campus Administrative Building Expansion and New Regulatory Lab – Sewer (VJ08) | 6,729.3 | 1,727.4 | - | - | - | - | 8,456.7 | 101 |
| Water Campus Electrical Sub-Stations Replacement (VL01) | 6,920.0 | 9,200.0 | 9,200.0 | - | - | - | 25,320.0 | 102 |
| Water Campus Fire Prevention Systems (TEMP3095-F) | 490.0 | 490.0 | 442.0 | 244.0 | 294.0 | - | 1,960.0 | 102 |
| Water Reclamation Participation Program (VH04) | 2,232.2 | 700.0 | 700.0 | 700.0 | 700.0 | - | 5,032.2 | 102 |
| Water Reclamation Participation Program - City Portion (VH02) | 1,920.1 | 500.0 | 500.0 | 500.0 | 500.0 | - | 3,920.1 | 102 |
| Water Reclamation Security Enhancements (VH03) | 1,722.4 | 575.0 | 300.0 | 202.5 | 200.0 | - | 2,999.9 | 103 |
| Water Management - Wastewater Improvements Total | 125,623.8 | 69,025.6 | 76,953.1 | 89,901.8 | 62,608.5 | 170,652.1 | 594,764.9 | |
| Water Management - Water Improvements | | | | | | | | |
| Advance Water Treatment Plant Membranes Replacement (WF01) | 999.7 | 343.0 | 254.8 | 98.9 | 352.1 | - | 2,048.5 | 104 |
| ASR Well 53A (WK01) | - | - | 9,085.0 | 7,200.0 | - | - | 16,285.0 | 104 |
| Bartlett Dam Modification Feasibility Study (WI04) | 200.0 | - | 1,000.0 | 1,000.0 | 23,000.0 | 23,000.0 | 48,200.0 | 104 |
| Booster Pump Station 42D/E Transmission Capacity Upgrade (TEMP2635-F) | - | - | 200.0 | 1,933.8 | - | - | 2,133.8 | 104 |

*Recurring Capital Maintenance Projects.

** Project list includes respective contingencies.

Capital Planning by Program

(In thousands of dollars)

| Project | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total | Page |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|----------|----------|------|
| Water Management - Water Improvements | | | | | | | | |
| Booster Station Upgrades (WH20) | 1,573.4 | 8,487.4 | 4,799.9 | 6,156.7 | 13,789.6 | - | 34,807.0 | 105 |
| BPS-55 Rebuild (TEMP3212) | 2,400.0 | 14,700.0 | 14,700.0 | - | - | - | 31,800.0 | 105 |
| CAP WTP Expansion (TEMP3213) | - | - | - | - | - | 49,098.0 | 49,098.0 | 105 |
| Capital Asset Replacement and System Upgrades (WH02) | 925.1 | 500.1 | 500.0 | 500.0 | 749.5 | - | 3,174.8 | 105 |
| CGTF Water Treatment Facility Improvements (WL01) | 1,977.5 | 1,151.5 | 1,200.5 | 1,249.5 | - | - | 5,579.0 | 106 |
| Cluster 3 Arsenic Treatment (WG04) | 605.8 | 2,715.5 | - | 1,029.4 | - | - | 4,350.7 | 106 |
| Crossroads East - Water System Improvements (WF06) | 11,905.3 | 16,831.2 | - | - | - | - | 28,736.5 | 106 |
| Deep Well Recharge/Recovery Projects (WF08) | 28,896.5 | 6,592.4 | - | - | - | - | 35,489.0 | 107 |
| Desert Mountain Water Line (TEMP2638-F) | - | - | - | 1,003.1 | 1,416.0 | - | 2,419.1 | 107 |
| Frank Lloyd Wright 24-inch Transmission Main & Booster Station 83B Modifications (WC03) | 7,631.9 | - | - | - | - | - | 7,631.9 | 107 |
| Infrastructure Asset Management and Condition Assessment (WI01) | 1,382.9 | 490.0 | 490.0 | 460.0 | 200.0 | - | 3,022.9 | 108 |
| Inventory and Replacement of Water Service Lines (WJ01) | 406.9 | - | - | - | - | - | 406.9 | 108 |
| Irrigation Water Distribution System Improvements (WH12) | 2,356.5 | 200.0 | 80.0 | 116.2 | - | - | 2,752.7 | 108 |
| IWDS / Harquahala Valley Irrigation District Property - Desert Mountain Golf Club (WH16) | 9,081.3 | 5,300.0 | 526.0 | 518.3 | 448.0 | - | 15,873.5 | 108 |
| IWDS/HVID Property - Scottsdale National Golf Club (WH08) | 4,026.6 | - | - | - | - | - | 4,026.6 | 109 |
| Master Plan - Water (WH22) | 962.9 | - | - | - | - | - | 962.9 | 109 |
| New Well North of Loop 101 near Hayden ASR Well 159 (WF05) | 7,679.5 | - | - | - | - | - | 7,679.5 | 109 |
| Radio Telemetry Monitoring Automation Citywide - Water (WH14) | 5,295.1 | 1,750.0 | 1,580.0 | 1,682.3 | 1,345.0 | - | 11,652.4 | 110 |
| Rio Verde/128th Street Transmission Mains (WG01) | 6,719.2 | 5,738.2 | 5,834.2 | - | - | - | 18,291.7 | 110 |
| Salt River and Verde River Optimization Project (WJ02) | - | - | - | - | - | 130.0 | 130.0 | 110 |
| Site 146 Zone 11 Pumping Improvement (WI02) | 914.6 | - | - | - | - | - | 914.6 | 111 |
| Site 148 Tank Rehabilitation (WJ03) | - | - | - | - | - | 902.0 | 902.0 | 111 |

*Recurring Capital Maintenance Projects.

** Project list includes respective contingencies.

Capital Planning by Program

(In thousands of dollars)

| Project | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total | Page |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|-----------|-------------|------|
| Water Management - Water Improvements | | | | | | | | |
| Technology Master Plan Identified Water Projects (WE02) | 4,821.7 | 1,250.0 | 1,246.0 | 700.0 | 700.0 | - | 8,717.7 | 111 |
| Verde River Watershed Feasibility Project (WI03) | 400.0 | - | - | - | - | - | 400.0 | 112 |
| Water Campus Administrative Building Expansion and New Regulatory Lab – Water (WJ04) | 17,575.3 | 4,438.2 | - | - | - | - | 22,013.5 | 112 |
| Water Campus Vadose Well Rehabilitation (WB79) | 862.5 | - | - | - | - | - | 862.5 | 112 |
| Water Distribution System Improvements (WH21) | 41,926.9 | 40,936.4 | 18,615.6 | 14,854.4 | 7,960.0 | - | 124,293.2 | 113 |
| ** Water Fund Contingency (ZE02) | 4,000.0 | - | - | - | - | - | 4,000.0 | 113 |
| Water Impact Fees (WJ05) | 152.3 | 71.3 | 191.5 | 10.0 | 1.5 | - | 426.6 | 113 |
| Water Meter Replacement Program (WH15) | 4,979.9 | 2,940.0 | 2,940.0 | 2,940.0 | 3,000.0 | - | 16,799.9 | 113 |
| Water Participation Program (WH10) | 660.4 | 150.0 | 150.0 | 200.0 | 100.0 | - | 1,260.4 | 114 |
| Water Participation Program - City Portion (WH03) | 746.2 | 200.0 | 200.0 | 190.0 | 500.0 | - | 1,836.2 | 114 |
| Water Quality Equipment and Software (WJ06) | 811.2 | 312.7 | 359.4 | 34.1 | - | - | 1,517.5 | 114 |
| Water Resources Impact Fees (WJ07) | 14.5 | 1.5 | 1.5 | 10.0 | 1.5 | - | 29.0 | 114 |
| Water System Oversizing (WF07) | 543.0 | 147.0 | 147.0 | 147.0 | 149.0 | - | 1,133.0 | 115 |
| Water System Security Enhancement Projects (WE03) | 2,594.4 | 445.8 | 390.0 | 381.4 | 394.7 | - | 4,206.2 | 115 |
| Water Treatment Facility Improvements (WD04) | 23,453.8 | 35,226.0 | 5,051.0 | 14,445.0 | 4,490.0 | - | 82,665.8 | 115 |
| Water Treatment Plant Membranes (WH17) | 2,979.7 | 2,450.0 | 2,744.0 | 2,450.0 | 2,450.9 | - | 13,074.6 | 116 |
| Well Sites (WH19) | 404.9 | 1,630.8 | 196.0 | 211.8 | - | - | 2,443.5 | 116 |
| Well Sites Rehabilitation (WH09) | 601.1 | 517.0 | 300.0 | 300.0 | 151.5 | - | 1,869.6 | 116 |
| Westworld System Improvements (WH06) | 2,247.0 | - | 4,866.3 | - | - | - | 7,113.3 | 116 |
| Zone 3W Water System Improvements (WD03) | - | - | 450.0 | 2,000.0 | 2,325.0 | - | 4,775.0 | 117 |
| Zone 8 Jomax Road Transmission Line (WG03) | - | 220.9 | 1,437.0 | 975.0 | 2,177.0 | 725.0 | 5,534.9 | 117 |
| Zone 8-D Jomax Road Transmission Line (WG02) | - | - | 915.4 | 88.8 | 861.2 | - | 1,865.3 | 117 |
| Water Management - Water Improvements Total | 205,715.3 | 155,736.9 | 80,451.1 | 62,885.6 | 66,562.6 | 73,855.0 | 645,206.5 | |
| Grand Total | 978,509.8 | 483,065.1 | 323,731.6 | 258,199.9 | 194,237.1 | 324,314.5 | 2,562,057.9 | |

*Recurring Capital Maintenance Projects.

** Project list includes respective contingencies.

How to Use this Section

A Shade and Tree Master Plan Initial Implementation - (JK03)

B Est. Completion: 06/30

C Location: Various locations as identified by the Shade and Tree Plan.

D Project Type: Construction Related

E Description: The Shade and Tree plan is expected to be completed in February 2025 and will identify the a toolkit of heat mitigation implementation strategies for Scottsdale. The project will help prioritize projects that increase tree and structured shade in Scottsdale, creating assets in our community that are beneficial to 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.

| F | Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed | Forecast | Forecast | Forecast | Forecast | Future | Total |
|---|---|--------------------------|-------------------------------------|----------------|--------------|--------------|--------------|--------------|----------|---------------------|
| | | | | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | | Remaining Budget |
| | General Fund | 3,627.8 | (189.3) | 1,135.7 | 720.1 | 720.1 | 552.1 | 310.5 | - | 3,438.6 |
| | Total: | 3,627.8 | (189.3) | 1,135.7 | 720.1 | 720.1 | 552.1 | 310.5 | - | 3,438.6 |

- A** Each project has a **Project Name** and **Project Number** (note: for administrative purposes all projects that have not been adopted by Council are assigned a TEMP number until Council approves the project).
- B** **Est. Completion:** represents the project's estimated month and year of completion
- C** **Location:** represents the project's physical location
- D** **Project Type:** identifies the project type as either Construction or Technology
- E** **Description:** describes the scope of the project
- F** **Funding Sources:** identifies the funding sources in thousands of dollars that will pay for the project - some projects have multiple funding sources
- G** **Total Project Cost:** represents the project's total cost since its inception in prior years combined with incremental budget amounts proposed in the next five years FY 2025/26 to FY 2029/30
- H** **ITD Expenditures (Thru 02/25):** represents the project's inception-to-date costs as of February 2025 for those projects continuing from the current fiscal year
- I** **Proposed FY 2025/26 Budget:** represents the project's current budget (less project expenditures inception-to-date) combined with any FY 2024/25 budget modifications approved by City Council. A significant number of projects are re-budgeted until completion.
- J** **Forecast FY 2026/27 to Forecast FY 2029/30:** represents incremental modifications to the project's budget planned for FY 2025/26 to FY 2029/230
- K** **Future:** represents incremental modifications to the project's budget planned beyond FY 2029/30
- L** **Total Remaining Budget:** represents the combined total of the FY 2025/26 Budget and the FY 2026/27 Forecast through FY 2029/30 Forecast

01 - Replace Aging Infrastructure and Improve Public and Event Spaces on Civic Center Plaza - (DG04)**Est. Completion:** 09/25**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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 6,243.1 | (5,823.6) | 419.5 | - | - | - | - | - | 419.5 |
| 2019 GO Bond - Q2 - Community Spaces & Infrastructure | 27,289.2 | (27,289.2) | - | - | - | - | - | - | - |
| Total: | 33,532.4 | (33,112.8) | 419.5 | - | - | - | - | - | 419.5 |

13 - Expand Granite Reef Senior Center to Meet Demand for Adult Day Care Center - (BK05)**Est. Completion:** 06/27**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, due to an increasing demand and no service providers in South Scottsdale. Fee-based leisure education classes would be held in the evenings.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond - Q1 - Parks, Recreation & Senior Services | 2,972.2 | - | - | 2,972.2 | - | - | - | - | 2,972.2 |
| Total: | 2,972.2 | - | - | 2,972.2 | - | - | - | - | 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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | 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 | - | 4,538.6 | - | - | - | - | - | 4,538.6 |
| Total: | 6,265.8 | - | 6,265.8 | - | - | - | - | - | 6,265.8 |

Community Facilities

Neighborhood & Community

25 - Replace Aging Buildings that Comprise Paiute Community Center - (DK08)

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | 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 - (BL03)

Est. Completion: 06/26

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond - Q2 - Community Spaces & Infrastructure | 1,200.0 | - | 1,200.0 | - | - | - | - | - | 1,200.0 |
| Total: | 1,200.0 | - | 1,200.0 | - | - | - | - | - | 1,200.0 |

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

Est. Completion: 06/28

Location: WestWorld

Project Type: Construction Related

Description: Renovate barns to make it remain useful and rentable. These revenue-generating facilities are a key part of any horse show held at WestWorld. The barns were built in the 1980s.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 2,000.0 | (1,075.6) | 924.4 | - | - | - | - | - | 924.4 |
| 2019 GO Bond - Q2 - Community Spaces & Infrastructure | 5,398.2 | (5,398.2) | - | - | - | - | - | - | - |
| Tourism Development Funds | 6,673.6 | (1,006.7) | 1,769.6 | 1,771.5 | 2,125.8 | - | - | - | 5,666.9 |
| Total: | 14,071.8 | (7,480.5) | 2,694.0 | 1,771.5 | 2,125.8 | - | - | - | 6,591.3 |

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | 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 |

77th Street Emergency Access Extension - (TL02)

Est. Completion: 02/29

Location: Connecting 77th Street to Pierce Street

Project Type: Construction Related

Description: Design and Construct a new multi-use path in order to provide residents better access/egress during flooding events. The concrete path will support car movement during flooding events.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Grant | 1,800.0 | - | - | 540.0 | - | 1,260.0 | - | - | 1,800.0 |
| Transportation 0.2% Sales Tax | 1,008.1 | (9.9) | 442.5 | (149.9) | - | 705.6 | - | - | 998.2 |
| Total: | 2,808.1 | (9.9) | 442.5 | 390.1 | - | 1,965.6 | - | - | 2,798.2 |

Arizona State Land Department Land Purchase - (BL04)

Est. Completion: 06/27

Location: A 17.46-acre parcel of land adjacent to Arizona State Route 101, Pima Road, and the Water Treatment Plant.

Project Type: Construction Related

Description: Purchase a 17.46-acre parcel of land at the Arizona State Land Department auction. Purchase land for possible municipal uses including relocation of Transportation and Streets material storage and Solid Waste container storage. Transportation and Street currently stores traffic signal and streetlight poles and associated equipment in an area between the Water Campus and the old Pima Road alignment. This material will eventually need to move as it is located on the site of a future drainage channel that will be built as part of the Crossroads East drainage improvements. The current location has also been subject to vandalism on multiple occasions. Moving this material to a permanent location will avoid the conflict with the stormwater facility and allow the installation of permanent fencing and other security features. In addition to traffic signal and streetlight equipment Transportation and Streets will also store dirt, rock, and asphalt millings in a portion of the new area, allowing the removal of some of this material from WestWorld where it conflicts with future master planned improvements. The Solid Waste Department currently stores most of its supply of residential and commercial containers to the west of the transfer station. This will be the location of the future green waste and household hazardous waste facilities that are planned as part of the transfer station expansion project. Acquiring this land to relocate containers will avoid the need to contract for offsite container storage.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sanitation Rates | 4,450.0 | - | - | 4,450.0 | - | - | - | - | 4,450.0 |
| Transportation 0.2% Sales Tax | 13,350.0 | - | 13,350.0 | - | - | - | - | - | 13,350.0 |
| Total: | 17,800.0 | - | 13,350.0 | 4,450.0 | - | - | - | - | 17,800.0 |

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | 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 |

Drinkwater Underpass Public Art - (DG03)

Est. Completion: 09/25

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Downtown Cultural Trust | 1,226.0 | (965.4) | 260.6 | - | - | - | - | - | 260.6 |
| Transportation 0.2% Sales Tax | 200.0 | (188.6) | 11.4 | - | - | - | - | - | 11.4 |
| Total: | 1,426.0 | (1,154.0) | 272.0 | - | - | - | - | - | 272.0 |

Gateway Monument Replacement - (BI07)

Est. Completion: 06/27

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 817.9 | (638.1) | 179.9 | - | - | - | - | - | 179.9 |
| Total: | 817.9 | (638.1) | 179.9 | - | - | - | - | - | 179.9 |

Community Facilities
Neighborhood & Community

Pima Park Renovations - (TEMP3295)

Est. Completion: 06/26

Location: Pima Park - 8600 E. Thomas Road

Project Type: Construction Related

Description: Renovate Pima Park, built in 1971 and located in southern Scottsdale.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Parks and Recreation 0.15 Tax | 4,300.0 | - | 4,300.0 | - | - | - | - | - | 4,300.0 |
| Total: | 4,300.0 | - | 4,300.0 | - | - | - | - | - | 4,300.0 |

Shade and Tree Master Plan Initial Implementation - (JK03)

Est. Completion: 06/30

Location: Various locations as identified by the Shade and Tree Plan.

Project Type: Construction Related

Description: The Shade and Tree plan is expected to be completed in February 2025 and will identify the a toolkit of heat mitigation implementation strategies for Scottsdale. The project will help prioritize projects that increase tree and structured shade in Scottsdale, creating assets in our community that are beneficial to 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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 3,627.8 | (189.3) | 1,135.7 | 720.1 | 720.1 | 552.1 | 310.5 | - | 3,438.6 |
| Total: | 3,627.8 | (189.3) | 1,135.7 | 720.1 | 720.1 | 552.1 | 310.5 | - | 3,438.6 |

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

Est. Completion: 09/25

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Contributions | 1,834.1 | (1,454.3) | 379.8 | - | - | - | - | - | 379.8 |
| Tournament Players Club Basin | 1,750.0 | (1,750.0) | - | - | - | - | - | - | - |
| Total: | 3,584.1 | (3,204.3) | 379.8 | - | - | - | - | - | 379.8 |

Tributary Wall Public Art Restoration - (DL04)

Est. Completion: 09/25

Location: Along the west side of Goldwater between Camelback Rd and Fifth Avenue.

Project Type: Construction Related

Description: Restore Tributary Wall Public Art.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 300.0 | - | 300.0 | - | - | - | - | - | 300.0 |
| Total: | 300.0 | - | 300.0 | - | - | - | - | - | 300.0 |

Community Facilities

Parks/Park Improvements

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

Est. Completion: 09/25

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 342.7 | (317.2) | 25.4 | - | - | - | - | - | 25.4 |
| 2019 GO Bond - Q1 - Parks, Recreation & Senior Services | 928.5 | (906.2) | 22.3 | - | - | - | - | - | 22.3 |
| Total: | 1,271.1 | (1,223.4) | 47.7 | - | - | - | - | - | 47.7 |

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

Est. Completion: 06/26

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 projected to increase revenue by \$125,000 annually.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond - Q1 - Parks, Recreation & Senior Services | 31,229.6 | (0.6) | 249.4 | 30,979.6 | - | - | - | - | 31,229.6 |
| Total: | 31,229.6 | (0.6) | 249.4 | 30,979.6 | - | - | - | - | 31,229.0 |

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

Est. Completion: 06/27

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 10,819.7 | (2,793.1) | 8,026.6 | - | - | - | - | - | 8,026.6 |
| 2019 GO Bond - Q2 - Community Spaces & Infrastructure | 23,791.9 | (4,794.1) | 9,997.7 | 9,000.0 | - | - | - | - | 18,997.7 |
| Total: | 34,611.5 | (7,587.2) | 18,024.3 | 9,000.0 | - | - | - | - | 27,024.3 |

Community Facilities

Parks/Park Improvements

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

Est. Completion: 06/26

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond - Q1 - Parks, Recreation & Senior Services | 560.3 | (0.1) | 560.2 | - | - | - | - | - | 560.2 |
| Total: | 560.3 | (0.1) | 560.2 | - | - | - | - | - | 560.2 |

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

Est. Completion: 09/25

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 1,569.1 | - | 1,569.1 | - | - | - | - | - | 1,569.1 |
| 2019 GO Bond - Q1 - Parks, Recreation & Senior Services | 4,692.2 | (671.7) | 4,020.5 | - | - | - | - | - | 4,020.5 |
| Total: | 6,261.3 | (671.7) | 5,589.6 | - | - | - | - | - | 5,589.6 |

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

Est. Completion: 09/25

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 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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 4,404.9 | (3,649.7) | 755.2 | - | - | - | - | - | 755.2 |
| 2019 GO Bond - Q1 - Parks, Recreation & Senior Services | 40,060.8 | (40,060.8) | - | - | - | - | - | - | - |
| Contributions | 88.0 | (88.0) | - | - | - | - | - | - | - |
| Salt River Pima Maricopa Indian Community IGA | 34.6 | (34.6) | - | - | - | - | - | - | - |
| Total: | 44,588.2 | (43,833.1) | 755.2 | - | - | - | - | - | 755.2 |

Community Facilities

Parks/Park Improvements

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

Est. Completion: 09/25

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 two to five, a restroom building and lighted parking area at Ashler Hills Drive and 74th Way.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 4,755.8 | (2,755.1) | 2,000.6 | - | - | - | - | - | 2,000.6 |
| 2019 GO Bond - Q1 - Parks, Recreation & Senior Services | 6,097.7 | (6,097.7) | - | - | - | - | - | - | - |
| Total: | 10,853.4 | (8,852.8) | 2,000.6 | - | - | - | - | - | 2,000.6 |

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

Est. Completion: 06/28

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond – Q1 - Parks, Recreation & Senior Services | 5,000.0 | - | 3,400.0 | 800.0 | 800.0 | - | - | - | 5,000.0 |
| Total: | 5,000.0 | - | 3,400.0 | 800.0 | 800.0 | - | - | - | 5,000.0 |

Agua Linda Park Improvements - (TEMP3275)

Est. Completion: 06/27

Location: Agua Linda Park. 8732 E. McDonald Drive. McDonald & Pima Roads.

Project Type: Construction Related

Description: Improvements to Agua Linda Park, originally built in 1967 and located in southern Scottsdale, as determined by the Agua Linda Park Site Plan completed in year one (FY 2025/26) of the 0.15% tax. Expected improvements include replacement of the playground and playground shade, addition of a splash pad, restroom replacement or remodel, added shade through trees and built shade structures, and improved landscaping. The Agua Linda Park Site Plan will go through the Parks and Recreation Commission for approval. It is not expected that the improvements will require a new or updated Municipal Use Master Site Plan (MUMSP).

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Parks and Recreation 0.15 Tax | 2,800.0 | - | - | 2,800.0 | - | - | - | - | 2,800.0 |
| Total: | 2,800.0 | - | - | 2,800.0 | - | - | - | - | 2,800.0 |

Community Facilities

Parks/Park Improvements

Aquatics Lifecycle Replacement - (PG04)

Est. Completion: 06/99

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 6,856.2 | (4,089.5) | 766.7 | 500.0 | 500.0 | 500.0 | 500.0 | - | 2,766.7 |
| Total: | 6,856.2 | (4,089.5) | 766.7 | 500.0 | 500.0 | 500.0 | 500.0 | - | 2,766.7 |

Ballfield Shade - Horizon Park - (TEMP3240)

Est. Completion: 12/25

Location: Horizon Park - 15444 N. 100th St.

Project Type: Construction Related

Description: Install eight shade structures for ballfield bleachers. Horizon Park features four lighted diamond fields equipped with eight sets of bleachers.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| CIP Youth Sport Field Allocation | 246.4 | - | 246.4 | - | - | - | - | - | 246.4 |
| Total: | 246.4 | - | 246.4 | - | - | - | - | - | 246.4 |

Chaparral Park Master Plan and Off-Leash Area Improvements - (TEMP3080)

Est. Completion: 06/30

Location: Chaparral Park. 5401 N. Hayden Road. McDonald and Hayden Roads.

Project Type: Construction Related

Description: Improvements to Chaparral Park, originally built in 1972 and located in southern Scottsdale, as identified in the future Chaparral Park Master Plan. Expected park-wide improvements include irrigation repair and replacement, restroom renovations, and increased shade. Improvements to the off-leash area will include fencing adjustments, curbing, new sod, and landscape improvements to optimize the functionality of Scottsdale's busiest dog park.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Parks and Recreation 0.15 Tax | 8,000.0 | - | - | - | 3,000.0 | - | 5,000.0 | - | 8,000.0 |
| Total: | 8,000.0 | - | - | - | 3,000.0 | - | 5,000.0 | - | 8,000.0 |

Goldwater 5th Avenue Park - (PJ01)

Est. Completion: 06/26

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 3,485.6 | (181.2) | 3,304.4 | - | - | - | - | - | 3,304.4 |
| Total: | 3,485.6 | (181.2) | 3,304.4 | - | - | - | - | - | 3,304.4 |

Community Facilities

Parks/Park Improvements

Indian Bend Wash Master Plan Improvements - (TEMP3277)

Est. Completion: 06/30

Location: Indian Bend Wash from Thomas to McKellips Roads.

Project Type: Construction Related

Description: Improvements identified in the Indian Bend Wash Master Plan, Thomas to McKellips, which was approved 7-0 by City Council in 2020 and outlines improvements to Eldorado (built in 1967) and Vista del Camino (built in 1971) parks. Improvements will include new restrooms, playground replacements, the replacement of the skate park, ballfield lighting and field improvements, the addition of sport courts, replacement of the existing disc golf course, splash pad replacement, and increased shade through mature trees and shade structures.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Parks and Recreation 0.15 Tax | 24,000.0 | - | - | - | 11,000.0 | - | 13,000.0 | - | 24,000.0 |
| Total: | 24,000.0 | - | - | - | 11,000.0 | - | 13,000.0 | - | 24,000.0 |

McCormick-Stillman Railroad Park - Park Signage (MSRP Plaza entry sign) - (TEMP3260)

Est. Completion: 12/25

Location: McCormick-Stillman Railroad Park (MSRP)

Project Type: Construction Related

Description: This project request will fund a signature, interactive "MSRP" entry sign to give the park a sense of place and arrival for park guests, like most amusement parks such as SeaWorld and Disneyland.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| McCormick RailRoad Park | 71.0 | - | 71.0 | - | - | - | - | - | 71.0 |
| Tourism Development Funds | 200.0 | - | 200.0 | - | - | - | - | - | 200.0 |
| Total: | 271.0 | - | 271.0 | - | - | - | - | - | 271.0 |

McCormick-Stillman Roundhouse - (PJ02)

Est. Completion: 09/25

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 10,881.9 | (5,623.1) | 5,258.8 | - | - | - | - | - | 5,258.8 |
| McCormick RailRoad Park | 600.0 | (98.8) | 501.2 | - | - | - | - | - | 501.2 |
| Tourism Development Funds | 350.0 | (40.5) | 309.5 | - | - | - | - | - | 309.5 |
| Total: | 11,831.9 | (5,762.3) | 6,069.5 | - | - | - | - | - | 6,069.5 |

Community Facilities

Parks/Park Improvements

McCormick-Stillman RR Park - Playground Replacement - (PL02)

Est. Completion: 09/25

Location: McCormick Stillman Railroad Park

Project Type: Construction Related

Description: Replace aging 2011 playground structure, shade structure and sand with hybrid of ADA-accessible Pour-in-Place surfacing and wood chips.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 769.1 | (437.7) | 331.4 | - | - | - | - | - | 331.4 |
| McCormick RailRoad Park | 300.0 | - | 300.0 | - | - | - | - | - | 300.0 |
| Total: | 1,069.1 | (437.7) | 631.4 | - | - | - | - | - | 631.4 |

Paiute Park Bathrooms - (PI09)

Est. Completion: 12/25

Location: Paiute Park

Project Type: Construction Related

Description: Design and construct bathrooms at Paiute Park.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| CDBG | 929.0 | (276.2) | 652.8 | - | - | - | - | - | 652.8 |
| Total: | 929.0 | (276.2) | 652.8 | - | - | - | - | - | 652.8 |

Paiute Park Improvements - (TEMP3276)

Est. Completion: 06/27

Location: Paiute Park. 3210 N 66th St. - Osborn Rd. & 66th St.

Project Type: Construction Related

Description: Improvements to Paiute Park, originally built in 1971 and located in southern Scottsdale, as determined by the Paiute Park Site Plan completed in year one (FY 2025/26) of the 0.15% tax. Expected improvements include replacement of the playground, improvements or replacement of the tennis, basketball and volleyball courts, added lighting and shade, increased shade and trees, and renovation of the popular splash pad.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Parks and Recreation 0.15 Tax | 2,870.0 | - | - | 2,870.0 | - | - | - | - | 2,870.0 |
| Total: | 2,870.0 | - | - | 2,870.0 | - | - | - | - | 2,870.0 |

Park Amenities - (PG05)

Est. Completion: 06/99

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 3,644.0 | (2,794.1) | 850.0 | - | - | - | - | - | 850.0 |
| Total: | 3,644.0 | (2,794.1) | 850.0 | - | - | - | - | - | 850.0 |

Community Facilities

Parks/Park Improvements

Park Restrooms - (PG01)

Est. Completion: 06/26

Location: Eldorado (softball), Pima, Vista del Camino, Thompson Peak, and Chaparral (boat dock) parks.

Project Type: Construction Related

Description: Design, demolish/ reconstruct and/or renovate restroom/storage buildings.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 6,020.5 | (160.7) | 5,859.8 | - | - | - | - | - | 5,859.8 |
| Total: | 6,020.5 | (160.7) | 5,859.8 | - | - | - | - | - | 5,859.8 |

Parks & Recreation - Playground Replacements - (PK01)

Est. Completion: 06/99

Location: Citywide.

Project Type: Construction Related

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 1,749.8 | (139.0) | 1,610.7 | - | - | - | - | - | 1,610.7 |
| Total: | 1,749.8 | (139.0) | 1,610.7 | - | - | - | - | - | 1,610.7 |

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

Est. Completion: 10/26

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 3,212.9 | (35.5) | 3,177.4 | - | - | - | - | - | 3,177.4 |
| Total: | 3,212.9 | (35.5) | 3,177.4 | - | - | - | - | - | 3,177.4 |

Pinnacle Peak Trail Enhancements - (DK02)

Est. Completion: 06/26

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 150.0 | - | 150.0 | - | - | - | - | - | 150.0 |
| Tourism Development Funds | 353.1 | (251.4) | 101.8 | - | - | - | - | - | 101.8 |
| Total: | 503.1 | (251.4) | 251.8 | - | - | - | - | - | 251.8 |

Community Facilities

Parks/Park Improvements

Playground Replacement Program - (TEMP3274)

Est. Completion: 06/30

Location: Locations will be determined by the Playground Replacement Plan completed in Year 1 of 0.15% tax (FY2025/26).

Project Type: Construction Related

Description: Replacement of aged playgrounds, with location and specific replacement determined by the Playground Replacement Plan to be developed in FY2025/26. Playground replacement projects may include playground equipment, shade, play surfaces, splash pads, etc.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Parks and Recreation 0.15 Tax | 2,227.4 | - | - | 464.7 | - | 810.0 | 952.6 | - | 2,227.4 |
| Total: | 2,227.4 | - | - | 464.7 | - | 810.0 | 952.6 | - | 2,227.4 |

Rotary Park Playground and Shade Replacement - (TEMP3273)

Est. Completion: 06/26

Location: Rotary Park - 7960 E. Doubletree Ranch Road - Via de Ventura & Doubletree Ranch Road

Project Type: Construction Related

Description: Replace playground and shade at Rotary Park, originally built in 1982 and located in southern Scottsdale.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Parks and Recreation 0.15 Tax | 662.8 | - | 662.8 | - | - | - | - | - | 662.8 |
| Total: | 662.8 | - | 662.8 | - | - | - | - | - | 662.8 |

Scottsdale Sports Complex - Replace Pump Station - (TEMP3202)

Est. Completion: 01/26

Location: Scottsdale Sports Complex - 8081 E. Princess Drive

Project Type: Construction Related

Description: Replace the existing pump station with a dual purpose pump station. The skid mounted pump station is shared with TPC Champions Course so project timing is critical as TPC is also looking to replace their side of the skid.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| CIP Special Event Parking | 430.7 | - | 430.7 | - | - | - | - | - | 430.7 |
| Total: | 430.7 | - | 430.7 | - | - | - | - | - | 430.7 |

Scottsdale Sports Complex Turf Replacement - (PL01)

Est. Completion: 08/28

Location: Scottsdale Sports Complex 8081 E. Princess Drive

Project Type: Construction Related

Description: Renovate fields 1-10 at Scottsdale Sports Complex. This will include removal of turf and soil 4" down from top of grade, add new USGA sand, till and laser grade, and shoot stolons.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| CIP Special Event Parking | 1,986.1 | - | 630.0 | 661.5 | 694.6 | - | - | - | 1,986.1 |
| Tourism Development Funds | 1,170.0 | (1,170.0) | - | - | - | - | - | - | - |
| Total: | 3,156.1 | (1,170.0) | 630.0 | 661.5 | 694.6 | - | - | - | 1,986.1 |

Community Facilities

Parks/Park Improvements

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 third 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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Tourism Development Funds | 1,900.0 | (571.4) | 1,328.6 | - | - | - | - | - | 1,328.6 |
| Total: | 1,900.0 | (571.4) | 1,328.6 | - | - | - | - | - | 1,328.6 |

Scottsdale Stadium Renovations Phase 2 - (PH05)

Est. Completion: 09/25

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 5,000.0 | (2,593.7) | 2,406.3 | - | - | - | - | - | 2,406.3 |
| Stadiums Concessionaire | 23.1 | (23.1) | - | - | - | - | - | - | - |
| Tourism Development Funds | 6,355.3 | (6,292.3) | 63.1 | - | - | - | - | - | 63.1 |
| Total: | 11,378.5 | (8,909.1) | 2,469.4 | - | - | - | - | - | 2,469.4 |

TPC Turf Conversion - (TEMP3257)

Est. Completion: 06/29

Location: TPC - Bell Rd & Greenway Hayden Loop

Project Type: Construction Related

Description: Convert turf to xeriscape.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Tournament Players Club Basin | 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 |

WestWorld - Public Address System Cabling Installation - (TEMP3139)

Est. Completion: 12/26

Location: WestWorld

Project Type: Construction Related

Description: Install new underground cabling throughout the WestWorld facility for the Public Address (PA) system.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 525.9 | - | - | 525.9 | - | - | - | - | 525.9 |
| Total: | 525.9 | - | - | 525.9 | - | - | - | - | 525.9 |

Community Facilities

Parks/Park Improvements

WestWorld Polo Field Lighting for Soccer Fields - (DK03)

Est. Completion: 09/25

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Tourism Development Funds | 1,300.0 | (1,170.4) | 129.6 | - | - | - | - | - | 129.6 |
| Total: | 1,300.0 | (1,170.4) | 129.6 | - | - | - | - | - | 129.6 |

WestWorld South Hall Improvements - (DK10)

Est. Completion: 09/25

Location: WestWorld

Project Type: Construction Related

Description: Pave South Hall and add restrooms.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Tourism Development Funds | 3,100.0 | (1,121.1) | 1,978.9 | - | - | - | - | - | 1,978.9 |
| Total: | 3,100.0 | (1,121.1) | 1,978.9 | - | - | - | - | - | 1,978.9 |

68th Street Storm Drain North of Camelback Road - (TEMP2999)**Est. Completion:** 06/28**Location:** 68th Street**Project Type:** Construction Related**Description:** Construct a storm drain along 68th Street from Chaparral Road to Camelback Road.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Flood Control District IGA | 1,050.0 | - | - | 166.7 | 883.3 | - | - | - | 1,050.0 |
| Total: | 1,050.0 | - | - | 166.7 | 883.3 | - | - | - | 1,050.0 |

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, which will provide 100-year flood protection to four structures that are currently at risk of flooding.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| CIP Stormwater Utility Bill Fee | 575.3 | (42.9) | 532.4 | - | - | - | - | - | 532.4 |
| Flood Control District IGA | 575.3 | - | 575.3 | - | - | - | - | - | 575.3 |
| Total: | 1,150.7 | (42.9) | 1,107.8 | - | - | - | - | - | 1,107.8 |

82nd Street Storm Drain - (TEMP2150-F)**Est. Completion:** 06/28**Location:** 82nd Street**Project Type:** Construction Related**Description:** Construct a storm drain in 82nd Street north of Camelback Road.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| CIP Stormwater Utility Bill Fee | 2,389.8 | - | - | 310.4 | 2,079.4 | - | - | - | 2,389.8 |
| Flood Control District IGA | 2,389.8 | - | - | 310.4 | 2,079.4 | - | - | - | 2,389.8 |
| Total: | 4,779.6 | - | - | 620.7 | 4,158.8 | - | - | - | 4,779.6 |

Camelback and Hayden Storm Drain - (TEMP3288)**Est. Completion:** 06/26**Location:** Southwest corner of Camelback Road and Hayden Road.**Project Type:** Construction Related**Description:** The concept design includes a new 24-inch pipe that would run from the storm drain outfall at Camelback Road down to the existing lake north of Indian School Road. This option includes a concrete apron and drop inlet at the storm drain outlet.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| CIP Stormwater Utility Bill Fee | 560.0 | - | 560.0 | - | - | - | - | - | 560.0 |
| Total: | 560.0 | - | 560.0 | - | - | - | - | - | 560.0 |

Granite Reef Wash Phase 2B - (FJ01)**Est. Completion:** 12/28**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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| CIP Stormwater Utility Bill Fee | 10,063.1 | (904.5) | 478.3 | 4,960.2 | 3,720.1 | - | - | - | 9,158.6 |
| Flood Control District IGA | 20,338.5 | - | 3,806.1 | 9,447.1 | 7,085.3 | - | - | - | 20,338.5 |
| Salt River Pima Maricopa Indian Community IGA | 11,013.8 | - | 1,094.3 | 5,668.3 | 4,251.2 | - | - | - | 11,013.8 |
| Total: | 41,415.5 | (904.5) | 5,378.7 | 20,075.6 | 15,056.7 | - | - | - | 40,510.9 |

Granite Reef Watershed Phase 1 - (FB50)**Est. Completion:** 06/28**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 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | 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 | (3,434.7) | 1,457.0 | - | - | - | - | - | 1,457.0 |
| 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 | (13,747.5) | 2,230.5 | - | - | - | - | - | 2,230.5 |

Granite Reef Watershed Phase 2A - Scottsdale's and FCDMC's Contribution - (FI01)**Est. Completion:** 06/26**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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| CIP Stormwater Utility Bill Fee | 6,574.1 | (24.0) | 6,550.1 | - | - | - | - | - | 6,550.1 |
| Flood Control District IGA | 7,305.8 | - | 7,305.8 | - | - | - | - | - | 7,305.8 |
| Total: | 13,879.9 | (24.0) | 13,855.9 | - | - | - | - | - | 13,855.9 |

Drainage/Flood Control**Drainage/Flood Control****Indian Bend Wash Levee Rehabilitation - (FH01)****Est. Completion:** 06/26**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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| CIP Stormwater Utility Bill Fee | 1,185.0 | (4.6) | 1,180.4 | - | - | - | - | - | 1,180.4 |
| Total: | 1,185.0 | (4.6) | 1,180.4 | - | - | - | - | - | 1,180.4 |

Pima Road Box Culvert - (TEMP3286)**Est. Completion:** 06/27**Location:** Pima Road south of Jomax Road.**Project Type:** Construction Related**Description:** Construct 2-10X4 box culverts across Pima Road to increase stormwater conveyance.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| CIP Stormwater Utility Bill Fee | 500.0 | - | - | 500.0 | - | - | - | - | 500.0 |
| Total: | 500.0 | - | - | 500.0 | - | - | - | - | 500.0 |

Princess Drive Drainage Project - (FC01)**Est. Completion:** 06/26**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 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Contributions | 1,425.0 | (284.8) | 1,140.2 | - | - | - | - | - | 1,140.2 |
| Total: | 1,425.0 | (284.8) | 1,140.2 | - | - | - | - | - | 1,140.2 |

Rawhide Wash Flood Control - Design, ROW, Const Ph I - (FE01)**Est. Completion:** 09/25**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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 67.6 | (67.6) | - | - | - | - | - | - | - |
| CIP Stormwater Utility Bill Fee | 1,501.8 | (1,001.7) | 500.1 | - | - | - | - | - | 500.1 |
| Contributions | 800.0 | (759.2) | 40.8 | - | - | - | - | - | 40.8 |
| Flood Control District IGA | 1,000.0 | (949.0) | 51.0 | - | - | - | - | - | 51.0 |
| Total: | 3,369.4 | (2,777.5) | 591.9 | - | - | - | - | - | 591.9 |

Rawhide Wash Flood Control Construction Ph II COS Contribution - (FK02)**Est. Completion:** 09/25**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 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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| CIP Stormwater Utility Bill Fee | 1,070.0 | (500.1) | 569.9 | - | - | - | - | - | 569.9 |
| Total: | 1,070.0 | (500.1) | 569.9 | - | - | - | - | - | 569.9 |

Reata Wash Flood Control - (FB55)**Est. Completion:** 06/33**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 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------------|
| General Fund | 1,629.5 | (1,629.5) | - | - | - | - | - | - | - |
| CIP Stormwater Utility Bill Fee | 31,063.5 | (1,019.9) | 395.0 | - | - | - | - | 29,648.5 | 30,043.5 |
| Flood Control District IGA | 27,092.5 | - | - | - | - | - | - | 27,092.5 | 27,092.5 |
| Total: | 59,785.5 | (2,649.5) | 395.0 | - | - | - | - | 56,741.0 | 57,136.0 |

Roosevelt Street Storm Drain: Scottsdale's Contribution - (FL01)**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 Bellevue Street to Continental Drive, and along 74th Street from Diamond Street to Roosevelt Street.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| CIP Stormwater Utility Bill Fee | 1,750.0 | - | 1,750.0 | - | - | - | - | - | 1,750.0 |
| Total: | 1,750.0 | - | 1,750.0 | - | - | - | - | - | 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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| CIP Stormwater Utility Bill Fee | 1,000.0 | - | 1,000.0 | - | - | - | - | - | 1,000.0 |
| Total: | 1,000.0 | - | 1,000.0 | - | - | - | - | - | 1,000.0 |

Thomas Road Drainage Improvement - (TEMP3285)**Est. Completion:** 06/26**Location:** Thomas Road and 70th Street**Project Type:** Construction Related**Description:** Construct a storm drain on the south side of Thomas Road under the sidewalk.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| CIP Stormwater Utility Bill Fee | 160.0 | - | 160.0 | - | - | - | - | - | 160.0 |
| Total: | 160.0 | - | 160.0 | - | - | - | - | - | 160.0 |

Troon North Tributary Levee - (FL02)**Est. Completion:** 06/31**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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------------|
| CIP Stormwater Utility Bill Fee | 3,000.0 | - | - | - | - | - | - | 3,000.0 | 3,000.0 |
| Flood Control District IGA | 3,000.0 | - | - | - | - | - | - | 3,000.0 | 3,000.0 |
| Total: | 6,000.0 | - | - | - | - | - | - | 6,000.0 | 6,000.0 |

Villa Monterey Drainage Improvements - (FJ02)**Est. Completion:** 09/25**Location:** Intersection of Coolidge Street and 79th Street**Project Type:** Construction Related**Description:** Conduct a flood study in the Villa Monterey subdivision and implement solutions recommended.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| CIP Stormwater Utility Bill Fee | 545.0 | (28.6) | 516.4 | - | - | - | - | - | 516.4 |
| Flood Control District IGA | 500.0 | - | 500.0 | - | - | - | - | - | 500.0 |
| Total: | 1,045.0 | (28.6) | 1,016.4 | - | - | - | - | - | 1,016.4 |

WestWorld - Bahia Drive Offsite Drainage Management - (TEMP3098)**Est. Completion:** 06/28**Location:** WestWorld**Project Type:** Construction Related**Description:** Manage offsite flows entering into the city owned properties that are part of WestWorld. Existing and future improvements envisioned to enhance the amenities of WestWorld are dependent on controlling the off-site generated flooding risks to this community facility. This project is identified in the on-going WestWorld Master Plan Process involving users, stakeholders and the surrounding community.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| WIFA Debt Proceeds | 10,436.9 | - | 1,645.3 | 3,245.1 | 5,546.6 | - | - | - | 10,436.9 |
| Total: | 10,436.9 | - | 1,645.3 | 3,245.1 | 5,546.6 | - | - | - | 10,436.9 |

WestWorld - WestWorld Drive Offsite Drainage Management - (TEMP3100)**Est. Completion:** 06/27**Location:** WestWorld**Project Type:** Construction Related

Description: Manage offsite flows entering into the city managed properties that are part of WestWorld. Existing and future improvements envisioned to enhance the amenities of WestWorld are dependent on controlling the off-site generated flooding risks to this community facility. This project is identified in the on-going WestWorld Master Plan Process involving users, stakeholders and the surrounding community.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| WIFA Debt Proceeds | 4,350.2 | - | 2,175.1 | 2,175.1 | - | - | - | - | 4,350.2 |
| Total: | 4,350.2 | - | 2,175.1 | 2,175.1 | - | - | - | - | 4,350.2 |

WestWorld Core Facility Interior Drainage - (TEMP3252)**Est. Completion:** 06/29**Location:** WestWorld**Project Type:** Construction Related

Description: Manage onsite flows entering into the city owned properties that are part of WestWorld. Existing and future improvements envisioned to enhance the amenities of WestWorld are dependent on controlling the on-site generated flooding risks to this community facility. This project is identified in the on-going WestWorld Master Plan Process involving users, stakeholders and the surrounding community.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| WIFA Debt Proceeds | 14,883.4 | - | 3,720.8 | 3,720.8 | 3,720.8 | 3,720.8 | - | - | 14,883.4 |
| Total: | 14,883.4 | - | 3,720.8 | 3,720.8 | 3,720.8 | 3,720.8 | - | - | 14,883.4 |

Preservation

Preservation/Preservation Improvements

Brown's Ranch - Trailhead Improvements - (TEMP3188)

Est. Completion: 06/26

Location: 30301 N. Alma School Pkwy, Scottsdale, AZ 85262

Project Type: Construction Related

Description: Improvements to this trailhead will include but not be limited to updated toilets and sinks in the restrooms, improved interior lighting, and drainage refinements. This project will also update signage on the interpretative trail as well as overall safety and user signage. Also included is enhancement of a trail access plaza on the north side of the building to improve user safety and dispersal of visitors.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Preserve Tax 04 - Land & Improvements | 1,400.0 | - | 1,400.0 | - | - | - | - | - | 1,400.0 |
| Total: | 1,400.0 | - | 1,400.0 | - | - | - | - | - | 1,400.0 |

Central Area Trail Construction - (DB52)

Est. Completion: 09/25

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 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Preserve Sales Tax 2004 (0.15) | 406.4 | (406.4) | - | - | - | - | - | - | - |
| Preserve Tax 04 - Land & Improvements | 466.1 | (316.9) | 149.2 | - | - | - | - | - | 149.2 |
| Total: | 872.5 | (723.3) | 149.2 | - | - | - | - | - | 149.2 |

Expanded McDowell Sonoran Preserve - (PB66)

Est. Completion: 09/25

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 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| GO Preserve Bonds | 20,098.7 | (20,098.7) | - | - | - | - | - | - | - |
| Preserve Tax 04 - Land & Improvements | 1,168.0 | (785.9) | 382.2 | - | - | - | - | - | 382.2 |
| Preserve Tax 95 Land Acquisition Only | 15,291.0 | (15,291.0) | - | - | - | - | - | - | - |
| Total: | 36,557.8 | (36,175.6) | 382.2 | - | - | - | - | - | 382.2 |

Preservation

Preservation/Preservation Improvements

Fraesfield Trailhead Improvements - (TEMP3189)

Est. Completion: 06/27

Location: 13400 East Rio Verde Drive

Project Type: Construction Related

Description: This project will address three trailheads: Fraesfield, Granite Mountain, and Pima Dynamite. At the Fraesfield and Granite Mountain locations, restroom lighting will be upgraded and safety and user signage will be updated. At Granite Mountain, equestrian signage will also be updated. At Fraesfield, a water connection will be installed. At Pima Dynamite an interpretive trail will be developed.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Preserve Tax 04 - Land & Improvements | 3,500.0 | - | 2,200.0 | 1,300.0 | - | - | - | - | 3,500.0 |
| Total: | 3,500.0 | - | 2,200.0 | 1,300.0 | - | - | - | - | 3,500.0 |

Gateway Trailhead Improvements - (TEMP3190)

Est. Completion: 06/28

Location: 18333 N. Thompson Peak Pkwy

Project Type: Construction Related

Description: A 3-year project which will include constructing a shaded gathering/educational space attached to the main building, revising the volunteer and storage spaces, refreshing the restrooms, updating the trail surfaces and all signage, and resurfacing of the parking area and equestrian stalls.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Preserve Tax 04 - Land & Improvements | 4,500.0 | - | 1,500.0 | 1,500.0 | 1,500.0 | - | - | - | 4,500.0 |
| Total: | 4,500.0 | - | 1,500.0 | 1,500.0 | 1,500.0 | - | - | - | 4,500.0 |

Lost Dog Wash Trailhead Improvements - (TEMP3192)

Est. Completion: 06/26

Location: 12601 N 124th St.

Project Type: Construction Related

Description: Constructing a shaded gathering/educational space attached to the main building, expand the volunteer space and storage areas, refine the drainage, and update all signage.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Preserve Tax 04 - Land & Improvements | 1,500.0 | - | 1,500.0 | - | - | - | - | - | 1,500.0 |
| Total: | 1,500.0 | - | 1,500.0 | - | - | - | - | - | 1,500.0 |

Preservation

Preservation/Preservation Improvements

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

Est. Completion: 09/25

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 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Preserve Sales Tax 2004 (0.15) | 1,141.3 | (1,141.3) | - | - | - | - | - | - | - |
| Preserve Tax 04 - Land & Improvements | 2,758.7 | (2,261.2) | 497.5 | - | - | - | - | - | 497.5 |
| Total: | 3,900.0 | (3,402.5) | 497.5 | - | - | - | - | - | 497.5 |

North Area Trail Construction - (PB50)

Est. Completion: 09/25

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 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Preserve Sales Tax 2004 (0.15) | 964.3 | (964.3) | - | - | - | - | - | - | - |
| Preserve Tax 04 - Land & Improvements | 2,235.7 | (2,127.0) | 108.7 | - | - | - | - | - | 108.7 |
| Total: | 3,200.0 | (3,091.3) | 108.7 | - | - | - | - | - | 108.7 |

Preserve - Safety, Fences, Trails, and Misc. - (TEMP3197)

Est. Completion: 06/30

Location: This project affects all trailheads and trails throughout the entire Preserve as well as boundary areas around the perimeter of the Preserve.

Project Type: Construction Related

Description: This is a series of small- to medium-sized projects that will address a number of issues such as safety concerns related to abandoned mines and trails, wildlife water enhancements, boundary fencing, trailhead gate access controls, trails, and signage.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Preserve Tax 04 - Land & Improvements | 4,000.0 | - | 800.0 | 800.0 | 800.0 | 800.0 | 800.0 | - | 4,000.0 |
| Total: | 4,000.0 | - | 800.0 | 800.0 | 800.0 | 800.0 | 800.0 | - | 4,000.0 |

Preservation

Preservation/Preservation Improvements

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

Est. Completion: 09/25

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 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | 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 | (682.3) | 1,999.0 | - | - | - | - | - | 1,999.0 |
| Total: | 2,707.0 | (708.0) | 1,999.0 | - | - | - | - | - | 1,999.0 |

Ringtail and Bell Trailhead Improvements - (TEMP3193)

Est. Completion: 06/28

Location: 12300 block of N 128th St

Project Type: Construction Related

Description: Make permanent improvements to both the Ringtail and Bell trailheads in order to bring them up to the standard of all other Preserve trailheads.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Preserve Tax 04 - Land & Improvements | 6,000.0 | - | - | 2,000.0 | 4,000.0 | - | - | - | 6,000.0 |
| Total: | 6,000.0 | - | - | 2,000.0 | 4,000.0 | - | - | - | 6,000.0 |

Rio Verde Wildlife Crossing - (TEMP3196)

Est. Completion: 06/30

Location: Rio Verde Drive and 126th St.

Project Type: Construction Related

Description: Design and build a wildlife crossing structure over Rio Verde Drive to assure safe passage of animals over the roadway.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Preserve Tax 04 - Land & Improvements | 35,000.0 | - | - | - | 10,000.0 | 15,000.0 | 10,000.0 | - | 35,000.0 |
| Total: | 35,000.0 | - | - | - | 10,000.0 | 15,000.0 | 10,000.0 | - | 35,000.0 |

Preservation

Preservation/Preservation Improvements

South Area Access Control - (PB61)

Est. Completion: 09/25

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 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Preserve Sales Tax 2004 (0.15) | 603.2 | (603.2) | - | - | - | - | - | - | - |
| Preserve Tax 04 - Land & Improvements | 2,146.8 | (1,396.4) | 750.4 | - | - | - | - | - | 750.4 |
| Total: | 2,750.0 | (1,999.6) | 750.4 | - | - | - | - | - | 750.4 |

South Area Trail Construction - (PB51)

Est. Completion: 09/25

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 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Preserve Sales Tax 2004 (0.15) | 410.4 | (410.4) | - | - | - | - | - | - | - |
| Preserve Tax 04 - Land & Improvements | 579.6 | (92.2) | 487.5 | - | - | - | - | - | 487.5 |
| Total: | 990.0 | (502.5) | 487.5 | - | - | - | - | - | 487.5 |

Sunrise Trailhead Improvements - (TEMP3194)

Est. Completion: 06/28

Location: 12101 N 145th Way

Project Type: Construction Related

Description: This is a two part project. In 2024/25, there will be some minor design/construction work, and signage will be updated. In FY 2027/28 restrooms will be constructed,

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Preserve Tax 04 - Land & Improvements | 1,500.0 | - | 100.0 | - | 1,400.0 | - | - | - | 1,500.0 |
| Total: | 1,500.0 | - | 100.0 | - | 1,400.0 | - | - | - | 1,500.0 |

Preservation

Preservation/Preservation Improvements

Tom's Thumb Trailhead Improvements - (TEMP3195)

Est. Completion: 06/26

Location: 23015 N 128th St.

Project Type: Construction Related

Description: This multi-faceted project will include implementation of a permanent wastewater solution, connection to the domestic water system, conversion of restrooms to flushing toilets, drainage refinements, updates to all signage, and a resurfacing of the equestrian lot.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Preserve Tax 04 - Land & Improvements | 4,000.0 | - | 4,000.0 | - | - | - | - | - | 4,000.0 |
| Total: | 4,000.0 | - | 4,000.0 | - | - | - | - | - | 4,000.0 |

28 - Build a New Fire Station near Hayden Road and the Loop 101 to Improve Response Times - (BI02)**Est. Completion:** 09/25**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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 2,433.0 | (634.3) | 1,798.7 | - | - | - | - | - | 1,798.7 |
| 2019 GO Bond - Q3 - Public Safety & Technology | 11,196.1 | (7,036.4) | 4,159.8 | - | - | - | - | - | 4,159.8 |
| Total: | 13,629.2 | (7,670.7) | 5,958.5 | - | - | - | - | - | 5,958.5 |

34 - Build New Fire Station at 90th Street and Via Linda to Replace Aging Facility - (BL02)**Est. Completion:** 06/28**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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 8,238.2 | - | 42.4 | 4,349.8 | 3,846.0 | - | - | - | 8,238.2 |
| 2019 GO Bond - Q3 - Public Safety & Technology | 5,914.0 | (0.2) | 5,913.8 | - | - | - | - | - | 5,913.8 |
| Total: | 14,152.3 | (0.2) | 5,956.2 | 4,349.8 | 3,846.0 | - | - | - | 14,152.0 |

38 - Build a new Fire Department Training Facility - (BH01)**Est. Completion:** 09/25**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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 2,572.2 | (151.7) | 2,420.5 | - | - | - | - | - | 2,420.5 |
| 2019 GO Bond - Q3 - Public Safety & Technology | 18,258.5 | (14,830.9) | 3,427.6 | - | - | - | - | - | 3,427.6 |
| Restricted CIP Land Sale | 12,465.7 | (12,465.7) | - | - | - | - | - | - | - |
| Total: | 33,296.4 | (27,448.2) | 5,848.2 | - | - | - | - | - | 5,848.2 |

CBRNE Apparatus Replacement - (TEMP3218)**Est. Completion:** 06/31**Location:** Citywide**Project Type:** Construction Related

Description: Replace specialized CBRNE (Chemical, Biological, Radiological, Nuclear, and Explosives) apparatus originally purchased in 2008 using federal grant funds. As the apparatus has reached the end of its lifecycle, it requires replacement. Due to its original grant funding, replacement reserves were not accumulated. This project seeks to secure funding for the replacement of this critical asset.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------------|
| General Fund | 1,300.0 | - | - | - | - | - | - | 1,300.0 | 1,300.0 |
| Total: | 1,300.0 | - | - | - | - | - | - | 1,300.0 | 1,300.0 |

Fire Apparatus - Reserve - (TEMP3107)**Est. Completion:** 06/29**Location:** City wide**Project Type:** Construction Related

Description: Expand the Fire Department spare apparatus fleet by three. Two fire engines and one ladder with Velocity Pierce Ultimate Configuration (PUC).

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 5,701.7 | - | 5,701.7 | - | - | - | - | - | 5,701.7 |
| Total: | 5,701.7 | - | 5,701.7 | - | - | - | - | - | 5,701.7 |

Public Safety

Fire Protection

Fire Station 601 Remodel - (TEMP3224)

Est. Completion: 06/27

Location: 2800 N Miller

Project Type: Construction Related

Description: Remodel Fire Station 601 to facilitate the return of a fire engine and its crew, and to support the addition of an ambulance and peak-time low-acuity response unit.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 9,500.0 | - | 950.0 | 8,550.0 | - | - | - | - | 9,500.0 |
| Total: | 9,500.0 | - | 950.0 | 8,550.0 | - | - | - | - | 9,500.0 |

Headquarters Remodel CON Staff - (TEMP3111)

Est. Completion: 06/27

Location: Fire Headquarters - 8401 Indian School road

Project Type: Construction Related

Description: Purchase and install modular furniture to replace existing modular and configure to support additional workstations. Replace carpeting in office while the area is cleared out. Purchase up to 30 computers/laptops/cell phones to update existing units, and to equip additional workstations. Renovate the existing restrooms to include updating plumbing, fixtures, partitions.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 800.0 | - | 200.0 | 600.0 | - | - | - | - | 800.0 |
| Total: | 800.0 | - | 200.0 | 600.0 | - | - | - | - | 800.0 |

National Fire Protection Association Station - (BL01)

Est. Completion: 06/26

Location: Fire Stations 607, 609, 610, 611, 614 and 615

Project Type: Construction Related

Description: Renovate and enhance six fire stations to meet applicable National Fire Protection Association 1581 standards while meeting the operational needs of the Fire Department. Two in year 1 and one each year after.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 2,681.0 | (3.3) | 2,677.7 | - | - | - | - | - | 2,677.7 |
| Total: | 2,681.0 | (3.3) | 2,677.7 | - | - | - | - | - | 2,677.7 |

Phase II/III Ambulances - Certificate of Necessity (CON) - (TEMP2980-F)

Est. Completion: 11/26

Location: Citywide

Project Type: Construction Related

Description: Purchase eight ground ambulances. Three will provide 911 ground ambulance transport service within the city limits and one will function as a backup vehicle.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 4,819.2 | - | 2,243.9 | 2,575.3 | - | - | - | - | 4,819.2 |
| Total: | 4,819.2 | - | 2,243.9 | 2,575.3 | - | - | - | - | 4,819.2 |

PhI/PhIII -Vehicles Certificate of Necessity (CON) - (EL01)

Est. Completion: 11/26

Location: City Wide

Project Type: Construction Related

Description: Purchase three staff vehicles to support the management and support required for the certificate of necessity (CON) Phase I for ground ambulance service to provide 911 transport service within the city limits. Three vehicles will be for two pickup trucks (F150) crew cab short bed, one (F250) crew cab 4X4 and one Ford Explorer fully up-fitted. Phase III would include one F150 crew cab short bed.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 230.0 | (100.5) | 129.5 | - | - | - | - | - | 129.5 |
| Total: | 230.0 | (100.5) | 129.5 | - | - | - | - | - | 129.5 |

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

Est. Completion: 06/31

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------------|
| General Fund | 8,632.0 | - | - | - | - | - | - | 8,632.0 | 8,632.0 |
| Total: | 8,632.0 | - | - | - | - | - | - | 8,632.0 | 8,632.0 |

Renovate Fire Station 606 - (BI01)

Est. Completion: 09/25

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 7,241.3 | (307.2) | 6,934.1 | - | - | - | - | - | 6,934.1 |
| Total: | 7,241.3 | (307.2) | 6,934.1 | - | - | - | - | - | 6,934.1 |

07 - Replace Outdated 9-1-1 Computer Aided Dispatch and Records Management to Improve Efficiency - (JG04)**Est. Completion:** 09/25**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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | 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 | (1,209.9) | 405.0 | - | - | - | - | - | 405.0 |

26 - Replace Deteriorating Vehicle Training Track at the Police and Fire Training Facility - (BH03)**Est. Completion:** 06/28**Location:**

The police vehicle training track was previously located at the Hontz Police and Fire Training Facility located at 911 N Stadem Dr in Tempe, AZ. However, with the current site renovation at the Hontz facility the track no longer includes an appropriate driving track for emergency driving operations utilizing police vehicles. The track is to be relocated at the new land acquisition site located just south of the Hualapai Water Campus.

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 8,024.0 | - | - | 8,024.0 | - | - | - | - | 8,024.0 |
| 2019 GO Bond - Q3 - Public Safety & Technology | 1,919.4 | (136.5) | 1,782.9 | - | - | - | - | - | 1,782.9 |
| Total: | 9,943.4 | (136.5) | 1,782.9 | 8,024.0 | - | - | - | - | 9,806.9 |

27 - Modernize and Expand the Police and Fire Training Facility - (BH02)**Est. Completion:** 09/25**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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 7,316.4 | (1,964.9) | 5,351.5 | - | - | - | - | - | 5,351.5 |
| 2019 GO Bond - Q3 - Public Safety & Technology | 4,227.3 | (4,227.3) | - | - | - | - | - | - | - |
| AZ Cares Funding | 150.0 | (150.0) | - | - | - | - | - | - | - |
| Restricted CIP Land Sale | 8,636.9 | (8,636.9) | - | - | - | - | - | - | - |
| Total: | 20,330.6 | (14,979.0) | 5,351.5 | - | - | - | - | - | 5,351.5 |

29 - Replace Workstations at 911 Communications Dispatch Center to Accommodate New Technology - (JH10)**Est. Completion:** 09/25**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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 326.6 | (135.6) | 191.0 | - | - | - | - | - | 191.0 |
| 2019 GO Bond - Q3 - Public Safety & Technology | 638.5 | (638.5) | - | - | - | - | - | - | - |
| Total: | 965.2 | (774.1) | 191.0 | - | - | - | - | - | 191.0 |

33 - Renovate the Via Linda Police Station to Increase Efficiency - (BI03)**Est. Completion:** 06/27**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. Additionally, the building infrastructure is not adequate to support the critical functions within the facility. The renovation will create increased efficiency throughout the department and modernize the existing infrastructure.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond - Q3 - Public Safety & Technology | 16,600.0 | (2,982.9) | 7,617.1 | 6,000.0 | - | - | - | - | 13,617.1 |
| Total: | 16,600.0 | (2,982.9) | 7,617.1 | 6,000.0 | - | - | - | - | 13,617.1 |

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: 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. 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.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | 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:** 09/25**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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | 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 | (1,046.0) | 12,056.6 | - | - | - | - | - | 12,056.6 |
| Total: | 19,802.5 | (1,046.0) | 18,756.6 | - | - | - | - | - | 18,756.6 |

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 369.0 | (354.1) | 14.9 | - | - | - | - | - | 14.9 |
| Forensic Science IGAs | 40.0 | - | 40.0 | - | - | - | - | - | 40.0 |
| Total: | 409.0 | (354.1) | 54.9 | - | - | - | - | - | 54.9 |

Public Safety

Police

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 698.4 | (483.1) | 215.3 | - | - | - | - | - | 215.3 |
| Forensic Science IGAs | 20.0 | - | 20.0 | - | - | - | - | - | 20.0 |
| Total: | 718.4 | (483.1) | 235.3 | - | - | - | - | - | 235.3 |

Jail Dormitory Phase II - (TEMP2428-F)

Est. Completion: 06/26

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 463.1 | - | 463.1 | - | - | - | - | - | 463.1 |
| Total: | 463.1 | - | 463.1 | - | - | - | - | - | 463.1 |

Police Portable and Vehicle Radio Replacement - (YK06)

Est. Completion: N/A

Location: Citywide

Project Type: Technology Related

Description: Interoperable Public Safety Radio Communications among police, dispatchers, and allied public safety agencies. Funding for future years has been moved to the operating budget.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 906.2 | (725.0) | 181.2 | - | - | - | - | - | 181.2 |
| Total: | 906.2 | (725.0) | 181.2 | - | - | - | - | - | 181.2 |

Police Quartermaster System - Technology - (TEMP3266)**Est. Completion:** 12/26**Location:** 9065 E Via Linda, Scottsdale, AZ 85258.**Project Type:** Technology Related**Description:** Purchase new web-based quartermaster software program to issue, track, manage, and maintain mission-critical assets, inventory, vehicles, and assigned equipment with enhanced performance dashboards, inspections, and integrated services for nearly 700 police employees.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 195.0 | - | 195.0 | - | - | - | - | - | 195.0 |
| Total: | 195.0 | - | 195.0 | - | - | - | - | - | 195.0 |

Radio Communications Platform Transition - (TEMP2994-F)**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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 3,200.0 | - | 3,200.0 | - | - | - | - | - | 3,200.0 |
| Total: | 3,200.0 | - | 3,200.0 | - | - | - | - | - | 3,200.0 |

Shade Structures for Police Department Horse Barn - (DJ01)**Est. Completion:** 02/26**Location:** 16601 N Pima Road, Westworld, Police Barn Facility**Project Type:** Construction Related**Description:** Construct shade structures for horse barn vehicles and trailers.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 301.2 | (19.2) | 282.1 | - | - | - | - | - | 282.1 |
| Total: | 301.2 | (19.2) | 282.1 | - | - | - | - | - | 282.1 |

Target Hardening of Scottsdale Facilities - (BK02)**Est. Completion:** 06/26

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 1,680.0 | (138.3) | 1,541.7 | - | - | - | - | - | 1,541.7 |
| Total: | 1,680.0 | (138.3) | 1,541.7 | - | - | - | - | - | 1,541.7 |

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond - Q2 - Community Spaces & Infrastructure | 1,530.7 | (116.0) | 1,414.7 | - | - | - | - | - | 1,414.7 |
| Total: | 1,530.7 | (116.0) | 1,414.7 | - | - | - | - | - | 1,414.7 |

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

Est. Completion: 06/27

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | - | - | - | - | - | - | - | - | - |
| 2019 GO Bond - Q2 - Community Spaces & Infrastructure | 4,669.4 | (12.8) | 4,656.6 | - | - | - | - | - | 4,656.6 |
| Total: | 4,669.4 | (12.8) | 4,656.6 | - | - | - | - | - | 4,656.6 |

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

Est. Completion: 09/25

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond - Q2 - Community Spaces & Infrastructure | 2,784.5 | (12.8) | 2,771.7 | - | - | - | - | - | 2,771.7 |
| Total: | 2,784.5 | (12.8) | 2,771.7 | - | - | - | - | - | 2,771.7 |

Service Facilities

Municipal Facilities/Improvements

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

Est. Completion: 09/25

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond - Q1 - Parks, Recreation & Senior Services | 39.7 | (6.3) | 33.4 | - | - | - | - | - | 33.4 |
| Total: | 39.7 | (6.3) | 33.4 | - | - | - | - | - | 33.4 |

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

Est. Completion: 06/27

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond - Q2 - Community Spaces & Infrastructure | 14,744.1 | (1.7) | 14,742.4 | - | - | - | - | - | 14,742.4 |
| 2019 GO Bond - Q2 - Community Spaces & Infrastructure | 6,218.7 | - | 6,218.7 | - | - | - | - | - | 6,218.7 |
| Total: | 20,962.8 | (1.7) | 20,961.1 | - | - | - | - | - | 20,961.1 |

AZ Canal Bank Improvements - WaterView Bridge Phase II - (TEMP3256)

Est. Completion: 12/30

Location: Old Town

Project Type: Construction Related

Description: The Arizona Canal Bank Improvements project will include a multi-use path on the canal bank and landscape improvements. When the project is completed, neighborhood residents will have improved path access for walking and cycling

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Downtown Cultural Trust | 1,600.0 | - | - | - | - | 1,600.0 | - | - | 1,600.0 |
| Old Town Special Improvements | 2,150.0 | - | - | - | - | 1,450.0 | 700.0 | - | 2,150.0 |
| Total: | 3,750.0 | - | - | - | - | 3,050.0 | 700.0 | - | 3,750.0 |

Service Facilities

Municipal Facilities/Improvements

Build New Parking Structure in the NE Quadrant - (DL03)

Est. Completion: 06/26

Location: NE Quadrant of Old Town

Project Type: Construction Related

Description: Design and construct a parking garage located in the NE Quadrant of Old Town.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 14,598.1 | (0.4) | 14,597.8 | - | - | - | - | - | 14,597.8 |
| Total: | 14,598.1 | (0.4) | 14,597.8 | - | - | - | - | - | 14,597.8 |

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 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 5,452.5 | - | 5,452.5 | - | - | - | - | - | 5,452.5 |
| Total: | 5,452.5 | - | 5,452.5 | - | - | - | - | - | 5,452.5 |

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 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Grant | 2,000.0 | - | 2,000.0 | - | - | - | - | - | 2,000.0 |
| Total: | 2,000.0 | - | 2,000.0 | - | - | - | - | - | 2,000.0 |

City Buildings Safety Retrofit - 28120 - (DH15)

Est. Completion: 09/25

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 1,324.9 | (784.1) | 540.8 | - | - | - | - | - | 540.8 |
| AZ Cares Funding | 2,470.0 | (2,470.0) | - | - | - | - | - | - | - |
| Total: | 3,794.9 | (3,254.1) | 540.8 | - | - | - | - | - | 540.8 |

Service Facilities

Municipal Facilities/Improvements

City Court - Jail Court Construction - (BJ03)

Est. Completion: 09/25

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Court Enhancement Funds | 2,349.6 | (0.8) | 2,348.8 | - | - | - | - | - | 2,348.8 |
| Total: | 2,349.6 | (0.8) | 2,348.8 | - | - | - | - | - | 2,348.8 |

Community Facility Safety Upgrades - 28100 - (DH14)

Est. Completion: 09/25

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 1,719.6 | (1,402.7) | 316.9 | - | - | - | - | - | 316.9 |
| AZ Cares Funding | 2,716.8 | (2,716.8) | - | - | - | - | - | - | - |
| Total: | 4,436.4 | (4,119.5) | 316.9 | - | - | - | - | - | 316.9 |

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 37.1 | (37.1) | - | - | - | - | - | - | - |
| Fleet Rates | 12,867.0 | (12,306.6) | 560.4 | - | - | - | - | - | 560.4 |
| Sewer Rates | 40.8 | (40.8) | - | - | - | - | - | - | - |
| Total: | 12,944.9 | (12,384.6) | 560.4 | - | - | - | - | - | 560.4 |

Energy Performance Project - Phase I - (BI05)

Est. Completion: 09/25

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 3,080.0 | (1,425.5) | 1,654.5 | - | - | - | - | - | 1,654.5 |
| Total: | 3,080.0 | (1,425.5) | 1,654.5 | - | - | - | - | - | 1,654.5 |

Service Facilities

Municipal Facilities/Improvements

Energy Performance Project - Phase II - (BI06)

Est. Completion: 06/27

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 4,900.0 | - | 4,300.0 | 600.0 | - | - | - | - | 4,900.0 |
| Total: | 4,900.0 | - | 4,300.0 | 600.0 | - | - | - | - | 4,900.0 |

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 2,220.0 | (1,340.9) | 879.1 | - | - | - | - | - | 879.1 |
| Water Rates | 385.0 | (143.3) | 241.7 | - | - | - | - | - | 241.7 |
| Total: | 2,605.0 | (1,484.3) | 1,120.7 | - | - | - | - | - | 1,120.7 |

Facilities Upgrade and Replacement Program - (YL01)

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 14,852.0 | (477.5) | 4,586.1 | 2,581.6 | 2,677.3 | 2,156.3 | 2,373.2 | - | 14,374.5 |
| Aviation Funds | 415.0 | - | - | - | - | 415.0 | - | - | 415.0 |
| Water Rates | 797.0 | - | 291.0 | - | - | 181.0 | 325.0 | - | 797.0 |
| Total: | 16,064.0 | (477.5) | 4,877.1 | 2,581.6 | 2,677.3 | 2,752.3 | 2,698.2 | - | 15,586.5 |

Fleet Acquisition Prepays - (EL03)

Est. Completion: 06/26

Location: Citywide

Project Type: Construction Related

Description: Prepay vehicle purchases that have extended production lead times, high costs, and discounts for paying in advance of delivery. These vehicles include fire apparatus and other large vehicle assets.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Fleet Rates | 5,223.5 | (4,635.0) | 588.5 | - | - | - | - | - | 588.5 |
| Total: | 5,223.5 | (4,635.0) | 588.5 | - | - | - | - | - | 588.5 |

Service Facilities

Municipal Facilities/Improvements

Fleet Electric Vehicle Infrastructure Implementation - (BI09)

Est. Completion: 06/30

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Fleet Rates | 2,593.2 | (9.6) | 1,728.1 | 237.7 | 237.7 | 190.1 | 190.1 | - | 2,583.6 |
| Total: | 2,593.2 | (9.6) | 1,728.1 | 237.7 | 237.7 | 190.1 | 190.1 | - | 2,583.6 |

Kiva Modernization - Construction - (TEMP3267)

Est. Completion: 12/26

Location: City Hall

Project Type: Construction Related

Description: Renovation and facility improvements of the City Hall Kiva, emphasizing acoustic treatment for sound quality, ADA upgrades for accessibility, and structural/layout remodeling for improved functionality.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 1,540.0 | - | 550.0 | 990.0 | - | - | - | - | 1,540.0 |
| Total: | 1,540.0 | - | 550.0 | 990.0 | - | - | - | - | 1,540.0 |

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

Est. Completion: 06/27

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 1,469.2 | (4.9) | 1,464.3 | - | - | - | - | - | 1,464.3 |
| Total: | 1,469.2 | (4.9) | 1,464.3 | - | - | - | - | - | 1,464.3 |

Service Facilities

Municipal Facilities/Improvements

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

Est. Completion: 06/28

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | 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 |

Monterra Improvements - (TEMP3293)

Est. Completion: 06/26

Location: WestWorld 16601 North Pima Road Scottsdale, AZ 85260

Project Type: Construction Related

Description: Improve the Monterra catering and event facility at WestWorld.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| CIP WestWorld Basin Management Fund | 400.0 | - | 400.0 | - | - | - | - | - | 400.0 |
| Tourism Development Funds | 430.0 | - | 430.0 | - | - | - | - | - | 430.0 |
| Total: | 830.0 | - | 830.0 | - | - | - | - | - | 830.0 |

Redundant CNG Compressor - (EJ01)

Est. Completion: 09/25

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 everyday operations of the city's fleet.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Fleet Rates | 1,320.9 | (81.6) | 1,239.2 | - | - | - | - | - | 1,239.2 |
| Transportation 0.2% Sales Tax | 566.1 | - | 566.1 | - | - | - | - | - | 566.1 |
| Total: | 1,887.0 | (81.6) | 1,805.3 | - | - | - | - | - | 1,805.3 |

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 2,000.0 | (1,395.4) | 604.6 | - | - | - | - | - | 604.6 |
| Total: | 2,000.0 | (1,395.4) | 604.6 | - | - | - | - | - | 604.6 |

Replacement of Major Systems - FCA - (YL35)

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 12,000.0 | - | 4,000.0 | 2,000.0 | 2,000.0 | 2,000.0 | 2,000.0 | - | 12,000.0 |
| Total: | 12,000.0 | - | 4,000.0 | 2,000.0 | 2,000.0 | 2,000.0 | 2,000.0 | - | 12,000.0 |

Security Fire Stations - (TEMP3089)

Est. Completion: 06/31

Location: Citywide, all fire stations in Scottsdale.

Project Type: Construction Related

Description: Modernize fire stations to protect people and property from known and potential threats. This project will utilize a holistic approach to enhance the security footprint of each of these stations along with the thirteen others, by embracing the concepts of Crime Prevention through Environmental Design (CPTED). Specific security categories are examined at each of the fire stations that include building access/hardening, lighting, and surveillance. With the exception of Fire Headquarters and the currently developing Training Center, Scottsdale fire stations are not protected by external security cameras, building access is often quite open to the public, and lighting conditions need review to ensure a safer environment that deters potential threats.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------------|
| General Fund | 9,873.6 | - | 335.2 | 2,594.0 | - | - | - | 6,944.4 | 9,873.6 |
| Total: | 9,873.6 | - | 335.2 | 2,594.0 | - | - | - | 6,944.4 | 9,873.6 |

Service Facilities

Municipal Facilities/Improvements

Solid Waste Upgrades and Improvements Program - (BG01)

Est. Completion: N/A

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sanitation Rates | 2,697.5 | (1,562.6) | 259.9 | 280.0 | 140.0 | 255.0 | 200.0 | - | 1,134.9 |
| Total: | 2,697.5 | (1,562.6) | 259.9 | 280.0 | 140.0 | 255.0 | 200.0 | - | 1,134.9 |

Stagebrush Renovation - (DJ02)

Est. Completion: 06/26

Location: Stagebrush Theatre

Project Type: Construction Related

Description: Renovate and reconfigure of the Stagebrush Theatre.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 7,610.0 | (63.3) | 7,546.6 | - | - | - | - | - | 7,546.6 |
| Old Town Special Improvements | 885.1 | - | 885.1 | - | - | - | - | - | 885.1 |
| Total: | 8,495.1 | (63.3) | 8,431.7 | - | - | - | - | - | 8,431.7 |

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 17,800.0 | (0.7) | 17,799.3 | - | - | - | - | - | 17,799.3 |
| Sanitation Rates | 8,428.4 | (1,363.0) | 7,065.4 | - | - | - | - | - | 7,065.4 |
| Total: | 26,228.4 | (1,363.7) | 24,864.7 | - | - | - | - | - | 24,864.7 |

Uninterrupted Power Supply - (JJ03)

Est. Completion: 09/25

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 1,597.0 | (260.3) | 1,336.7 | - | - | - | - | - | 1,336.7 |
| Total: | 1,597.0 | (260.3) | 1,336.7 | - | - | - | - | - | 1,336.7 |

Service Facilities

Municipal Facilities/Improvements

WestWorld - Lot T Improvements - (DJ03)

Est. Completion: 08/29

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 298.7 | - | - | - | - | 298.7 | - | - | 298.7 |
| Total: | 298.7 | - | - | - | - | 298.7 | - | - | 298.7 |

WestWorld Drainage - (DI01)

Est. Completion: 06/26

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 200.0 | - | 200.0 | - | - | - | - | - | 200.0 |
| Total: | 200.0 | - | 200.0 | - | - | - | - | - | 200.0 |

WestWorld Parking & Access Master Plan - (DJ04)

Est. Completion: 06/26

Location: WestWorld

Project Type: Construction Related

Description: Build the parking and access infrastructure to support WestWorld events. Develop a Master Plan to address current infrastructure needs at WestWorld to support event growth.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| CIP Special Event Parking | 1,000.0 | (205.7) | 794.3 | - | - | - | - | - | 794.3 |
| Total: | 1,000.0 | (205.7) | 794.3 | - | - | - | - | - | 794.3 |

Municipal Facilities/Improvements

WestWorld Trailhead Parking & Access Improvements - (DL01)

Est. Completion: 01/26

Location: WestWorld

Project Type: Construction Related

Description: Design of the access and parking of two adjoining facilities that support local, neighborhood and regional events that occur on-site and within the entire Westworld complex. Access and parking connections will facilitate large vehicle/bus traffic needs for handling public parking and shuttle needs associated with the Phoenix Open and Barrett-Jackson events as well as assuring traffic for daily activities on the sites are efficiently managed for daily and regional type programming. These improvements will support existing and future facility enhancement of WestWorld amenities and this project is identified in the on-going WestWorld Master Plan Process involving users, stakeholders and the surrounding community.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| General Fund | 3,542.3 | - | 3,542.3 | - | - | - | - | - | 3,542.3 |
| CIP Special Event Parking | 189.1 | - | 189.1 | - | - | - | - | - | 189.1 |
| Tourism Development Funds | 250.0 | (50.1) | 199.9 | - | - | - | - | - | 199.9 |
| Total: | 3,981.4 | (50.1) | 3,931.4 | - | - | - | - | - | 3,931.4 |

Technology Improvements

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

Est. Completion: 09/25

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 1,426.1 | (90.8) | 1,335.3 | - | - | - | - | - | 1,335.3 |
| 2019 GO Bond - Q3 - Public Safety & Technology | 691.6 | (273.6) | 418.0 | - | - | - | - | - | 418.0 |
| Total: | 2,117.7 | (364.4) | 1,753.3 | - | - | - | - | - | 1,753.3 |

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 152.4 | - | 101.6 | 50.8 | - | - | - | - | 152.4 |
| 2019 GO Bond - Q3 - Public Safety & Technology | 11,451.3 | (8,800.9) | 2,650.4 | - | - | - | - | - | 2,650.4 |
| Aviation Funds | 136.4 | - | 91.0 | 45.5 | - | - | - | - | 136.4 |
| Transportation 0.2% Sales Tax | 4,893.7 | (135.1) | 3,127.4 | 1,631.2 | - | - | - | - | 4,758.6 |
| Water Rates | 1,149.9 | - | 766.6 | 383.3 | - | - | - | - | 1,149.9 |
| Total: | 17,783.7 | (8,936.0) | 6,736.9 | 2,110.8 | - | - | - | - | 8,847.7 |

Technology Improvements

14 - Replace Obsolete Planning and Permitting Software - (JH07)**Est. Completion:** 12/25**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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 285.0 | (271.0) | 14.0 | - | - | - | - | - | 14.0 |
| 2019 GO Bond - Q3 - Public Safety & Technology | 2,964.0 | (1,481.6) | 1,482.4 | - | - | - | - | - | 1,482.4 |
| Total: | 3,249.0 | (1,752.5) | 1,496.5 | - | - | - | - | - | 1,496.5 |

17 - Obtain a Citywide Data Management and Analytics Solution for Data-Based Decision Making - (JI01)**Est. Completion:** 06/27**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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 10.0 | - | 10.0 | - | - | - | - | - | 10.0 |
| 2019 GO Bond - Q3 - Public Safety & Technology | 639.2 | - | 639.2 | - | - | - | - | - | 639.2 |
| Total: | 649.2 | - | 649.2 | - | - | - | - | - | 649.2 |

37 - Implement an Inventory and Asset Control System for City Technology - (JH05)**Est. Completion:** 09/25**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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond - Q3 - Public Safety & Technology | 172.0 | (68.6) | 103.4 | - | - | - | - | - | 103.4 |
| Total: | 172.0 | (68.6) | 103.4 | - | - | - | - | - | 103.4 |

Service Facilities

Technology Improvements

90-Day Backups - (JK02)

Est. Completion: 09/25

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 1,750.0 | (1,226.9) | 523.1 | - | - | - | - | - | 523.1 |
| Total: | 1,750.0 | (1,226.9) | 523.1 | - | - | - | - | - | 523.1 |

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 297.0 | - | 209.0 | 88.0 | - | - | - | - | 297.0 |
| Total: | 297.0 | - | 209.0 | 88.0 | - | - | - | - | 297.0 |

Cloud Architecture Project - (TEMP3152)

Est. Completion: 06/29

Location: All City facilities are impacted

Project Type: Technology Related

Description: The Cloud Expansion Program is a cornerstone initiative in our city's digital transformation strategy, designed to modernize our technology infrastructure, enhance service delivery, and create a secure, adaptable foundation for future growth. This initiative enables us to shift from traditional, resource-intensive IT systems to a flexible, cloud-based environment that scales with our needs and enhances our resilience, security, and ability to innovate. By embracing the cloud, we are not only optimizing how we deliver services today but also building a forward-thinking platform that equips us to meet the demands of tomorrow's digital landscape.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 2,500.0 | - | 500.0 | 1,000.0 | 500.0 | 500.0 | - | - | 2,500.0 |
| Total: | 2,500.0 | - | 500.0 | 1,000.0 | 500.0 | 500.0 | - | - | 2,500.0 |

Service Facilities

Technology Improvements

Enterprise Resource Planning System - (JI02)

Est. Completion: 12/25

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 5,925.1 | (2,029.5) | 3,895.6 | - | - | - | - | - | 3,895.6 |
| Aviation Funds | 24.9 | (24.9) | - | - | - | - | - | - | - |
| CDBG | 8.0 | (8.0) | - | - | - | - | - | - | - |
| Fleet Rates | 54.9 | (54.9) | - | - | - | - | - | - | - |
| Sanitation Rates | 64.8 | (64.8) | - | - | - | - | - | - | - |
| Section 8 | 12.0 | (12.0) | - | - | - | - | - | - | - |
| Self Insurance | 15.0 | (15.0) | - | - | - | - | - | - | - |
| Sewer Rates | 119.7 | (119.7) | - | - | - | - | - | - | - |
| Transportation 0.2% Sales Tax | 174.6 | (174.6) | - | - | - | - | - | - | - |
| Water Rates | 389.1 | (389.1) | - | - | - | - | - | - | - |
| Total: | 6,788.0 | (2,892.4) | 3,895.6 | - | - | - | - | - | 3,895.6 |

Enterprise Resource Planning System - Phase 2 - Enterprise Budget / Enterprise Cashiering - (JL02)

Est. Completion: 12/25

Location: Citywide

Project Type: Technology Related

Description: Replace legacy enterprise cashiering system and Budget system modules from the city's selected ERP platform or systems that directly integrate (Phase 2 of the Enterprise Resource Planning Project). The integrated 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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 681.6 | - | 681.6 | - | - | - | - | - | 681.6 |
| Aviation Funds | 4.9 | (4.9) | - | - | - | - | - | - | - |
| CDBG | 3.3 | (3.3) | - | - | - | - | - | - | - |
| Fleet Rates | 9.1 | (9.1) | - | - | - | - | - | - | - |
| Sanitation Rates | 10.7 | (10.7) | - | - | - | - | - | - | - |
| Self Insurance | 2.5 | (2.5) | - | - | - | - | - | - | - |
| Sewer Rates | 19.8 | (19.8) | - | - | - | - | - | - | - |
| Transportation 0.2% Sales Tax | 28.8 | (28.8) | - | - | - | - | - | - | - |
| Water Rates | 64.3 | (64.3) | - | - | - | - | - | - | - |
| Total: | 825.0 | (143.4) | 681.6 | - | - | - | - | - | 681.6 |

Enterprise Resource Planning System - Phase 3 - HCM/Payroll - (JL03)

Est. Completion: 12/25

Location: Citywide

Project Type: Technology Related

Description: Replace legacy enterprise payroll and HRIS platforms with modules from the city's selected ERP platform (Phase 3 of the Enterprise Resource Planning Project). The integrated 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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 1,652.4 | - | 1,652.4 | - | - | - | - | - | 1,652.4 |
| Aviation Funds | 11.9 | (11.9) | - | - | - | - | - | - | - |
| CDBG | 8.0 | (8.0) | - | - | - | - | - | - | - |
| Fleet Rates | 22.0 | (22.0) | - | - | - | - | - | - | - |
| Sanitation Rates | 26.0 | (26.0) | - | - | - | - | - | - | - |
| Self Insurance | 6.0 | (6.0) | - | - | - | - | - | - | - |
| Sewer Rates | 48.0 | (48.0) | - | - | - | - | - | - | - |
| Transportation 0.2% Sales Tax | 69.9 | (69.9) | - | - | - | - | - | - | - |
| Water Rates | 155.9 | (155.9) | - | - | - | - | - | - | - |
| Total: | 2,000.0 | (347.6) | 1,652.4 | - | - | - | - | - | 1,652.4 |

Enterprise Resource Planning System - Phase 4 - Regulatory Licensing / Alarm Management - (TEMP2742)

Est. Completion: 06/28

Location: Citywide

Project Type: Technology Related

Description: Replace legacy regulatory licensing and alarm management platform with modules from the City's selected ERP platform (Phase 4 of the Enterprise Resource Planning Project). The integrated 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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 681.6 | - | - | - | 681.6 | - | - | - | 681.6 |
| Aviation Funds | 2.5 | - | - | - | 2.5 | - | - | - | 2.5 |
| CDBG | 3.3 | - | - | - | 3.3 | - | - | - | 3.3 |
| Fleet Rates | 10.7 | - | - | - | 10.7 | - | - | - | 10.7 |
| Sanitation Rates | 28.8 | - | - | - | 28.8 | - | - | - | 28.8 |
| Self Insurance | 9.1 | - | - | - | 9.1 | - | - | - | 9.1 |
| Sewer Rates | 64.3 | - | - | - | 64.3 | - | - | - | 64.3 |
| Transportation 0.2% Sales Tax | 19.8 | - | - | - | 19.8 | - | - | - | 19.8 |
| Water Rates | 4.9 | - | - | - | 4.9 | - | - | - | 4.9 |
| Total: | 825.0 | - | - | - | 825.0 | - | - | - | 825.0 |

Service Facilities

Technology Improvements

Fleet Software - (JI03)

Est. Completion: 09/25

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Fleet Rates | 280.0 | (145.0) | 135.0 | - | - | - | - | - | 135.0 |
| Total: | 280.0 | (145.0) | 135.0 | - | - | - | - | - | 135.0 |

Geographic Information System Data Alignment - (JI04)

Est. Completion: 12/25

Location: Citywide

Project Type: Technology Related

Description: Realign the city's 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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 300.0 | (10.9) | 289.1 | - | - | - | - | - | 289.1 |
| Total: | 300.0 | (10.9) | 289.1 | - | - | - | - | - | 289.1 |

Information Technology Security Program - (JK01)

Est. Completion: 06/27

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 9,373.0 | (2,663.5) | 4,059.5 | 2,650.0 | - | - | - | - | 6,709.5 |
| Total: | 9,373.0 | (2,663.5) | 4,059.5 | 2,650.0 | - | - | - | - | 6,709.5 |

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 744.8 | (676.7) | 68.0 | - | - | - | - | - | 68.0 |
| Aviation Funds | 4.2 | - | 4.2 | - | - | - | - | - | 4.2 |
| CDBG | 3.7 | - | 3.7 | - | - | - | - | - | 3.7 |
| Fleet Rates | 12.0 | - | 12.0 | - | - | - | - | - | 12.0 |
| Sanitation Rates | 16.6 | - | 16.6 | - | - | - | - | - | 16.6 |
| Self Insurance | 4.0 | - | 4.0 | - | - | - | - | - | 4.0 |
| Sewer Rates | 24.3 | (24.3) | - | - | - | - | - | - | - |
| Transportation 0.2% Sales Tax | 30.8 | - | 30.8 | - | - | - | - | - | 30.8 |
| Water Rates | 71.4 | (71.4) | - | - | - | - | - | - | - |
| Total: | 911.7 | (772.4) | 139.3 | - | - | - | - | - | 139.3 |

IT - Network Infrastructure - (YL07)

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 7,273.7 | (704.1) | 2,873.1 | 2,348.6 | 443.6 | 451.4 | 452.8 | - | 6,569.6 |
| Aviation Funds | 43.2 | - | 20.6 | 14.3 | 2.6 | 2.8 | 2.8 | - | 43.2 |
| CDBG | 32.4 | - | 15.9 | 11.0 | 1.7 | 1.8 | 1.8 | - | 32.4 |
| Fleet Rates | 135.9 | - | 60.6 | 48.0 | 9.1 | 9.1 | 9.1 | - | 135.9 |
| Sanitation Rates | 208.3 | - | 89.3 | 72.6 | 16.3 | 15.0 | 15.1 | - | 208.3 |
| Self Insurance | 40.4 | - | 18.9 | 13.5 | 3.2 | 2.4 | 2.4 | - | 40.4 |
| Sewer Rates | 249.2 | - | 116.7 | 84.3 | 17.6 | 15.3 | 15.3 | - | 249.2 |
| Transportation 0.2% Sales Tax | 300.2 | - | 146.3 | 97.4 | 19.4 | 18.6 | 18.6 | - | 300.2 |
| Water Rates | 668.0 | - | 335.7 | 210.4 | 41.4 | 40.2 | 40.3 | - | 668.0 |
| Total: | 8,951.3 | (704.1) | 3,677.2 | 2,900.0 | 555.0 | 556.6 | 558.3 | - | 8,247.2 |

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 4,550.0 | (3,951.9) | 598.2 | - | - | - | - | - | 598.2 |
| Aviation Funds | 37.3 | - | 37.3 | - | - | - | - | - | 37.3 |
| CDBG | 31.9 | - | 31.9 | - | - | - | - | - | 31.9 |
| Fleet Rates | 102.3 | - | 102.3 | - | - | - | - | - | 102.3 |
| Sanitation Rates | 130.9 | - | 130.9 | - | - | - | - | - | 130.9 |
| Self Insurance | 29.6 | - | 29.6 | - | - | - | - | - | 29.6 |
| Sewer Rates | 213.7 | - | 213.7 | - | - | - | - | - | 213.7 |
| Transportation 0.2% Sales Tax | 274.4 | - | 274.4 | - | - | - | - | - | 274.4 |
| Water Rates | 589.6 | - | 589.6 | - | - | - | - | - | 589.6 |
| Total: | 5,959.8 | (3,951.9) | 2,008.0 | - | - | - | - | - | 2,008.0 |

IT - Server Infrastructure - (YL08)

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 11,341.6 | - | 1,925.3 | 1,251.0 | 1,710.3 | 4,819.7 | 1,635.2 | - | 11,341.6 |
| Aviation Funds | 62.6 | - | 5.1 | 6.8 | 10.2 | 30.2 | 10.3 | - | 62.6 |
| CDBG | 45.3 | - | 3.8 | 8.4 | 6.8 | 19.7 | 6.7 | - | 45.3 |
| Fleet Rates | 206.8 | - | 15.3 | 26.9 | 34.9 | 96.8 | 32.8 | - | 206.8 |
| Sanitation Rates | 326.0 | - | 22.2 | 28.2 | 60.9 | 160.3 | 54.4 | - | 326.0 |
| Self Insurance | 59.5 | - | 5.3 | 8.5 | 11.3 | 25.7 | 8.7 | - | 59.5 |
| Sewer Rates | 366.9 | - | 31.0 | 52.3 | 64.7 | 163.3 | 55.4 | - | 366.9 |
| Transportation 0.2% Sales Tax | 429.6 | - | 38.0 | 53.0 | 73.3 | 198.1 | 67.2 | - | 429.6 |
| Water Rates | 934.8 | - | 88.9 | 113.2 | 157.4 | 429.5 | 145.7 | - | 934.8 |
| Total: | 13,773.1 | - | 2,135.0 | 1,548.3 | 2,129.9 | 5,943.4 | 2,016.4 | - | 13,773.1 |

Service Facilities

Technology Improvements

ITSM Replacement - (TEMP3271)

Est. Completion: 12/26

Location: Cloud (AWS)

Project Type: Technology Related

Description: Implement a replacement IT Service Management (ITSM) system to manage the work requests submitted by city employees to not only central IT, but also the technology partners in most of the city departments.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 1,133.0 | - | 1,133.0 | - | - | - | - | - | 1,133.0 |
| Total: | 1,133.0 | - | 1,133.0 | - | - | - | - | - | 1,133.0 |

Kiva Modernization - (BK03)

Est. Completion: 12/27

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 1,591.8 | (6.5) | 1,585.3 | - | - | - | - | - | 1,585.3 |
| Total: | 1,591.8 | (6.5) | 1,585.3 | - | - | - | - | - | 1,585.3 |

Police Department Data Storage - (JK04)

Est. Completion: 09/25

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | 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: 09/25

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 390.0 | (244.4) | 145.6 | - | - | - | - | - | 145.6 |
| Total: | 390.0 | (244.4) | 145.6 | - | - | - | - | - | 145.6 |

Technology Improvements

Real Time Crime Center - (JJ02)

Est. Completion: 06/26

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 562.4 | (403.9) | 158.5 | - | - | - | - | - | 158.5 |
| Total: | 562.4 | (403.9) | 158.5 | - | - | - | - | - | 158.5 |

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 70.0 | - | 70.0 | - | - | - | - | - | 70.0 |
| Total: | 70.0 | - | 70.0 | - | - | - | - | - | 70.0 |

Scottsdale Video Network Telecast/Production/Video Streaming and Kiva Presentation Equipment - (YL04)

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|--------------|------------------------|
| General Fund | 916.0 | - | 100.0 | 50.0 | 180.0 | 206.0 | 190.0 | 190.0 | 916.0 |
| Total: | 916.0 | - | 100.0 | 50.0 | 180.0 | 206.0 | 190.0 | 190.0 | 916.0 |

Service Facilities

Technology Improvements

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sanitation Rates | 280.0 | (17.2) | 162.8 | 50.0 | 50.0 | - | - | - | 262.8 |
| Total: | 280.0 | (17.2) | 162.8 | 50.0 | 50.0 | - | - | - | 262.8 |

Utility Billing Management System - (JJ04)

Est. Completion: 06/28

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sanitation Rates | 180.0 | (27.5) | 152.5 | - | - | - | - | - | 152.5 |
| Sewer Rates | 450.0 | (44.0) | 406.0 | - | - | - | - | - | 406.0 |
| Water Rates | 4,500.0 | (17.3) | 4,482.7 | - | - | - | - | - | 4,482.7 |
| Total: | 5,130.0 | (88.7) | 5,041.3 | - | - | - | - | - | 5,041.3 |

Transportation

Aviation/Aviation Improvements

Airport Drainage Master Plan Update - (AK02)

Est. Completion: 01/27

Location: Scottsdale Airport

Project Type: Construction Related

Description: Update the Airport drainage Master Plan, originally completed in 2007.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Aviation Funds | 40.0 | - | - | 40.0 | - | - | - | - | 40.0 |
| Grant | 360.0 | - | - | 360.0 | - | - | - | - | 360.0 |
| Total: | 400.0 | - | - | 400.0 | - | - | - | - | 400.0 |

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 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Grant | 6,158.0 | - | 6,158.0 | - | - | - | - | - | 6,158.0 |
| Total: | 6,158.0 | - | 6,158.0 | - | - | - | - | - | 6,158.0 |

Airport Master Plan Update - (AK01)

Est. Completion: 03/26

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Aviation Funds | 114.7 | (44.1) | 70.6 | - | - | - | - | - | 70.6 |
| Grant | 955.3 | (151.3) | 804.0 | - | - | - | - | - | 804.0 |
| Total: | 1,070.0 | (195.4) | 874.6 | - | - | - | - | - | 874.6 |

Airport Security Gates - (AL03)

Est. Completion: 10/25

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Aviation Funds | 112.3 | (25.3) | 87.0 | - | - | - | - | - | 87.0 |
| Grant | 1,010.7 | - | 1,010.7 | - | - | - | - | - | 1,010.7 |
| Total: | 1,123.0 | (25.3) | 1,097.7 | - | - | - | - | - | 1,097.7 |

Transportation

Aviation/Aviation Improvements

Aviation Annual Pavement Preservation - (AI01)

Est. Completion: 06/99

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Aviation Funds | 1,600.0 | (396.6) | 295.0 | 227.1 | 227.1 | 227.1 | 227.1 | - | 1,203.4 |
| Total: | 1,600.0 | (396.6) | 295.0 | 227.1 | 227.1 | 227.1 | 227.1 | - | 1,203.4 |

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 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Aviation Funds | 900.0 | - | 900.0 | - | - | - | - | - | 900.0 |
| Total: | 900.0 | - | 900.0 | - | - | - | - | - | 900.0 |

Construct - Airport Vehicle Parking Structure - Phase I - (TEMP3113-F)

Est. Completion: 07/29

Location: Scottsdale Airport

Project Type: Construction Related

Description: Construct Phase I of a multi-level vehicle parking structure associated with the Aviation Business Center.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Aviation Funds | 301.3 | - | - | - | - | 301.3 | - | - | 301.3 |
| Grant | 6,438.7 | - | - | - | - | 6,438.7 | - | - | 6,438.7 |
| Total: | 6,740.0 | - | - | - | - | 6,740.0 | - | - | 6,740.0 |

Design Vehicle Parking Structure - (TEMP2943-F)

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | 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 |

Transportation

Aviation/Aviation Improvements

Exit Taxiways B2 and B15 - Design/Construct - (AK04)

Est. Completion: 09/25

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | 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 |

Kilo Ramp Rehabilitation - (AG02)

Est. Completion: 09/25

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Aviation Funds | 139.1 | (98.5) | 40.6 | - | - | - | - | - | 40.6 |
| Grant | 2,971.9 | (674.7) | 2,297.2 | - | - | - | - | - | 2,297.2 |
| Total: | 3,111.0 | (773.2) | 2,337.8 | - | - | - | - | - | 2,337.8 |

New Exit Taxiway B9 - Design/Construct - (AL01)

Est. Completion: 07/26

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Aviation Funds | 144.1 | - | 144.1 | - | - | - | - | - | 144.1 |
| Grant | 1,297.2 | - | 1,297.2 | - | - | - | - | - | 1,297.2 |
| Total: | 1,441.3 | - | 1,441.3 | - | - | - | - | - | 1,441.3 |

Transportation

Aviation/Aviation Improvements

Reconstruct Atlantic Main Apron - Design/Construct - (TEMP2941-F)

Est. Completion: 12/26

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Aviation Funds | 154.4 | - | 7.8 | 146.5 | - | - | - | - | 154.4 |
| Grant | 3,299.1 | - | 167.2 | 3,131.9 | - | - | - | - | 3,299.1 |
| Total: | 3,453.5 | - | 175.0 | 3,278.5 | - | - | - | - | 3,453.5 |

Reconstruct Atlantic South Apron - Design/Construct - (TEMP2681-F)

Est. Completion: 07/27

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Aviation Funds | 100.2 | - | - | 100.2 | - | - | - | - | 100.2 |
| Grant | 2,142.1 | - | - | 2,142.1 | - | - | - | - | 2,142.1 |
| Total: | 2,242.3 | - | - | 2,242.3 | - | - | - | - | 2,242.3 |

Reconstruct Gate 1 Taxilane and Taxiway Alpha By-Pass - (AK05)

Est. Completion: 09/25

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Aviation Funds | 37.5 | (3.5) | 33.9 | - | - | - | - | - | 33.9 |
| Grant | 800.5 | (75.4) | 725.1 | - | - | - | - | - | 725.1 |
| Total: | 837.9 | (78.9) | 759.0 | - | - | - | - | - | 759.0 |

Reconstruct Transient Apron- Design/Construct - (TEMP3115-F)

Est. Completion: 07/29

Location: Scottsdale airport

Project Type: Construction Related

Description: Design and construct the rehab of the transient apron (approx 24,200 sy) located adjacent to the Aviation Business Center, on the west side of airport property.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Aviation Funds | 138.7 | - | - | - | - | 11.2 | 127.5 | - | 138.7 |
| Grant | 2,964.5 | - | - | - | - | 238.8 | 2,725.6 | - | 2,964.5 |
| Total: | 3,103.2 | - | - | - | - | 250.0 | 2,853.2 | - | 3,103.2 |

Transportation

Aviation/Aviation Improvements

Rehabilitate Atlantic North Apron- Design/Construct - (TEMP3117-F)

Est. Completion: 12/27

Location: Scottsdale Airport

Project Type: Construction Related

Description: Design and reconstruct the Atlantic North apron (730' x 440'), approximately 19,550 square yards of asphalt, located adjacent to the south side of the main apron area, northwest quadrant of the airport property.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Aviation Funds | 176.8 | - | - | 14.2 | 162.7 | - | - | - | 176.8 |
| Grant | 3,779.5 | - | - | 302.7 | 3,476.7 | - | - | - | 3,779.5 |
| Total: | 3,956.3 | - | - | 316.9 | 3,639.4 | - | - | - | 3,956.3 |

Rehabilitate Runway 03/21 Pavement - Design/Construct - (AK03)

Est. Completion: 01/26

Location: Scottsdale Airport

Project Type: Construction Related

Description: Design and construct the rehabilitation of Runway 03/21 pavement.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | 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 |

Rehabilitate Taxiway A and Connectors A1-A10 Pavement - Design/Construct - (TEMP2942-F)

Est. Completion: 12/27

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Aviation Funds | 323.1 | - | - | 13.4 | 309.7 | - | - | - | 323.1 |
| Grant | 6,905.1 | - | - | 286.6 | 6,618.5 | - | - | - | 6,905.1 |
| Total: | 7,228.2 | - | - | 300.0 | 6,928.2 | - | - | - | 7,228.2 |

Rehabilitate Taxiway B and Connector Taxiway Pavement - Design/Construct - (TEMP2940-F)

Est. Completion: 07/26

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Aviation Funds | 240.0 | - | 13.4 | 226.6 | - | - | - | - | 240.0 |
| Grant | 5,130.1 | - | 286.6 | 4,843.5 | - | - | - | - | 5,130.1 |
| Total: | 5,370.2 | - | 300.0 | 5,070.2 | - | - | - | - | 5,370.2 |

Transportation

Aviation/Aviation Improvements

Rehabilitate Taxiways A11, A12 Pavement - Design/Construct - (AL02)

Est. Completion: 07/27

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Aviation Funds | 181.5 | - | - | 181.5 | - | - | - | - | 181.5 |
| Grant | 3,879.9 | - | - | 3,879.9 | - | - | - | - | 3,879.9 |
| Total: | 4,061.4 | - | - | 4,061.4 | - | - | - | - | 4,061.4 |

Transportation

Streets/Street Improvements

2nd Street Access and ADA Ramp - (SJ01)

Est. Completion: 09/25

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 403.8 | (313.6) | 90.3 | - | - | - | - | - | 90.3 |
| Total: | 403.8 | (313.6) | 90.3 | - | - | - | - | - | 90.3 |

48 - Widen 94th Street at WestWorld to Improve Access - (TEMP1992-F)

Est. Completion: 06/28

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | 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 |

62 - Build a Bridge on Thompson Peak Parkway over Reata Pass Wash to Improve Safety - (SL01)

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond - Q2 - Community Spaces & Infrastructure | 6,300.0 | (1.8) | 439.2 | 630.0 | 5,229.0 | - | - | - | 6,298.2 |
| Total: | 6,300.0 | (1.8) | 439.2 | 630.0 | 5,229.0 | - | - | - | 6,298.2 |

Transportation

Streets/Street Improvements

68th Street Sidewalk - Arizona Canal to Camelback Road - (TK02)

Est. Completion: 09/25

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 3,000.3 | (52.4) | 2,947.9 | - | - | - | - | - | 2,947.9 |
| Total: | 3,000.3 | (52.4) | 2,947.9 | - | - | - | - | - | 2,947.9 |

Alma School Road: Jomax Road to Quail Track Drive and Jomax Road: Alma School to 112th Road (Conceptual Design) - (SK01)

Est. Completion: 09/29

Location: Alma School Road: Jomax Road to Quail Track Drive and Jomax Road: Alma School Parkway to 112th Street

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. Also design Jomax Rd to the ultimate configuration to match the cross-sections east of 112th St.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Contributions | 2,705.0 | - | - | - | 2,705.0 | - | - | - | 2,705.0 |
| Transportation 0.2% Sales Tax | 4,057.4 | - | 1,352.5 | - | 2,705.0 | - | - | - | 4,057.4 |
| Total: | 6,762.4 | - | 1,352.5 | - | 5,409.9 | - | - | - | 6,762.4 |

Carefree Highway: Cave Creek Road to Scottsdale Road - (SH04)

Est. Completion: 03/27

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Regional Sales Tax - Arterial Life Cycle Program | 20,117.7 | (1,203.2) | 12,443.1 | 6,471.5 | - | - | - | - | 18,914.6 |
| Transportation 0.1% Sales Tax 2019 | 9,027.8 | (563.1) | 5,285.4 | 3,179.4 | - | - | - | - | 8,464.7 |
| Total: | 29,145.6 | (1,766.3) | 17,728.4 | 9,650.9 | - | - | - | - | 27,379.3 |

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 3,000.0 | - | 3,000.0 | - | - | - | - | - | 3,000.0 |
| Total: | 3,000.0 | - | 3,000.0 | - | - | - | - | - | 3,000.0 |

Cox Heights and Pima Meadows Pavement Reconstruction and ADA Upgrades - (TK04)

Est. Completion: 09/25

Location: Cox Heights and Pima Meadows

Project Type: Construction Related

Description: Cox Heights and Pima Meadows Pavement Reconstruction and ADA Upgrades

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| CDBG | 450.0 | (261.0) | 189.0 | - | - | - | - | - | 189.0 |
| Total: | 450.0 | (261.0) | 189.0 | - | - | - | - | - | 189.0 |

Doubletree Ranch Road and Mountain View Road Bridge Repair - Gainey Ranch - (SK05)

Est. Completion: 12/25

Location: Doubletree Ranch Road Bridge between Via Linda and Scottsdale Road

Project Type: Construction Related

Description: Design and construct the structural modifications to the Gainey Ranch Bridges along Doubletree Ranch Road and Mountain View Road.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 5,755.1 | (159.8) | 5,595.3 | - | - | - | - | - | 5,595.3 |
| Total: | 5,755.1 | (159.8) | 5,595.3 | - | - | - | - | - | 5,595.3 |

Entertainment District Street & Festoon Lighting - (DI02)

Est. Completion: 09/25

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 2,787.4 | (2,002.8) | 784.6 | - | - | - | - | - | 784.6 |
| Total: | 2,787.4 | (2,002.8) | 784.6 | - | - | - | - | - | 784.6 |

Transportation

Streets/Street Improvements

Goldwater Boulevard and Highland Avenue Intersection Improvement - (SJ02)

Est. Completion: 09/25

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 433.0 | (343.7) | 89.3 | - | - | - | - | - | 89.3 |
| Total: | 433.0 | (343.7) | 89.3 | - | - | - | - | - | 89.3 |

Goldwater Boulevard Pedestrian and Bicycle Underpass at Scottsdale Road - (SI03)

Est. Completion: 06/27

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Grant | 2,352.4 | - | 470.5 | 1,881.9 | - | - | - | - | 2,352.4 |
| Transportation 0.2% Sales Tax | 682.2 | (93.4) | 86.6 | 502.2 | - | - | - | - | 588.8 |
| Total: | 3,034.6 | (93.4) | 557.1 | 2,384.1 | - | - | - | - | 2,941.2 |

Happy Valley Road: Pima Road to Alma School Road - (SE02)

Est. Completion: 06/26

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Contributions | 1,335.8 | (1,274.4) | 61.4 | - | - | - | - | - | 61.4 |
| In-Lieu Fees Transportation | 1,514.7 | (499.9) | 1,014.8 | - | - | - | - | - | 1,014.8 |
| Regional Sales Tax - Arterial Life Cycle Program | 24,181.3 | (20,579.9) | 3,601.4 | - | - | - | - | - | 3,601.4 |
| Transportation 0.1% Sales Tax 2019 | 9,958.0 | (8,760.7) | 1,197.3 | - | - | - | - | - | 1,197.3 |
| Transportation 0.2% Sales Tax | 405.4 | (405.4) | - | - | - | - | - | - | - |
| Total: | 37,395.2 | (31,520.3) | 5,874.9 | - | - | - | - | - | 5,874.9 |

Transportation

Streets/Street Improvements

Hayden Road/Miller Road: Pinnacle Peak Road to Happy Valley Road - (SH02)

Est. Completion: 09/25

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Regional Sales Tax - Arterial Life Cycle Program | 14,296.5 | (14,136.2) | 160.3 | - | - | - | - | - | 160.3 |
| Transportation 0.1% Sales Tax 2019 | 6,127.1 | (6,127.4) | (0.3) | - | - | - | - | - | (0.3) |
| Total: | 20,423.6 | (20,263.6) | 160.0 | - | - | - | - | - | 160.0 |

Illuminated Street Signs - (SH07)

Est. Completion: 06/29

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 6,559.1 | (1,001.5) | 1,808.9 | 1,000.0 | 1,000.0 | 1,748.7 | - | - | 5,557.6 |
| Total: | 6,559.1 | (1,001.5) | 1,808.9 | 1,000.0 | 1,000.0 | 1,748.7 | - | - | 5,557.6 |

Indian Bend Wash Path Renovation - Phase I - (SI04)

Est. Completion: 09/25

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 2,118.7 | (579.3) | 1,539.4 | - | - | - | - | - | 1,539.4 |
| Total: | 2,118.7 | (579.3) | 1,539.4 | - | - | - | - | - | 1,539.4 |

Transportation

Streets/Street Improvements

Indian Bend Wash Underpass at Chaparral Road - (SF01)

Est. Completion: 09/25

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Grant | 3,520.2 | (3,209.7) | 310.5 | - | - | - | - | - | 310.5 |
| Transportation 0.2% Sales Tax | 1,489.6 | (1,197.3) | 292.3 | - | - | - | - | - | 292.3 |
| Total: | 5,009.7 | (4,406.9) | 602.8 | - | - | - | - | - | 602.8 |

Miller Road - Princess Drive to Legacy Boulevard - (SJ03)

Est. Completion: 09/25

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| In-Lieu Fees Transportation | 468.7 | - | 93.7 | 374.9 | - | - | - | - | 468.7 |
| Regional Sales Tax - Arterial Life Cycle Program | 897.9 | - | 179.6 | 718.3 | - | - | - | - | 897.9 |
| Transportation 0.1% Sales Tax 2019 | 387.5 | - | 77.5 | 310.0 | - | - | - | - | 387.5 |
| Total: | 1,754.0 | - | 350.8 | 1,403.2 | - | - | - | - | 1,754.0 |

Old Town Concrete Improvement - (TEMP3296)

Est. Completion: 12/27

Location: Old Town Scottsdale

Project Type: Construction Related

Description: Design and construct sidewalk improvements and repairs in the Old Town Area.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | 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 |

Old Town Streetlight Replacements - (SI05)

Est. Completion: 09/25

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Tourism Development Funds | 206.7 | (172.7) | 34.0 | - | - | - | - | - | 34.0 |
| Transportation 0.2% Sales Tax | 3,153.7 | (2,502.7) | 651.0 | - | - | - | - | - | 651.0 |
| Total: | 3,360.4 | (2,675.4) | 685.0 | - | - | - | - | - | 685.0 |

Transportation**Streets/Street Improvements****Parking Lot Pavement Project - (SI06)****Est. Completion:** 06/29**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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 9,870.4 | (2,184.3) | 2,509.0 | 1,725.7 | 1,725.7 | 1,725.7 | - | - | 7,686.1 |
| Total: | 9,870.4 | (2,184.3) | 2,509.0 | 1,725.7 | 1,725.7 | 1,725.7 | - | - | 7,686.1 |

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 500.0 | (189.3) | 310.7 | - | - | - | - | - | 310.7 |
| Total: | 500.0 | (189.3) | 310.7 | - | - | - | - | - | 310.7 |

Pavement Overlay - Alleys - (YK34)**Est. Completion:** 06/26**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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 500.0 | - | 500.0 | - | - | - | - | - | 500.0 |
| Total: | 500.0 | - | 500.0 | - | - | - | - | - | 500.0 |

Pavement Overlay - Alleys - (YL34)**Est. Completion:** 06/29**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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 1,500.0 | - | 750.0 | 250.0 | 250.0 | 250.0 | - | - | 1,500.0 |
| Total: | 1,500.0 | - | 750.0 | 250.0 | 250.0 | 250.0 | - | - | 1,500.0 |

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| CIP HURF | 2,600.0 | (2,241.1) | 358.9 | - | - | - | - | - | 358.9 |
| Transportation 0.2% Sales Tax | 11,610.9 | (10,883.8) | 727.2 | - | - | - | - | - | 727.2 |
| Total: | 14,210.9 | (13,124.9) | 1,086.0 | - | - | - | - | - | 1,086.0 |

Pavement Overlay Program - (YL29)

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| CIP HURF | 5,855.9 | (231.4) | 4,968.6 | 655.9 | - | - | - | - | 5,624.6 |
| Transportation 0.2% Sales Tax | 111,376.3 | (7,408.1) | 36,878.9 | 16,441.1 | 16,700.5 | 17,496.5 | 16,451.3 | - | 103,968.2 |
| Total: | 117,232.3 | (7,639.5) | 41,847.5 | 17,097.0 | 16,700.5 | 17,496.5 | 16,451.3 | - | 109,592.8 |

Pima Road Soundwall - (SJ06)

Est. Completion: 09/25

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 3,000.0 | (2,652.8) | 347.2 | - | - | - | - | - | 347.2 |
| Transportation 0.2% Sales Tax | 3,000.0 | (2,652.8) | 347.2 | - | - | - | - | - | 347.2 |
| Total: | 6,000.0 | (5,305.6) | 694.4 | - | - | - | - | - | 694.4 |

Transportation

Streets/Street Improvements

Pima Road: Chaparral Road to Thomas Road - (SK02)

Est. Completion: 06/26

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | 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: 06/26

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Regional Sales Tax - Arterial Life Cycle Program | 18,456.1 | (567.0) | 3,556.1 | 14,333.0 | - | - | - | - | 17,889.1 |
| Transportation 0.1% Sales Tax 2019 | 7,910.0 | (277.1) | 1,490.0 | 6,142.9 | - | - | - | - | 7,632.9 |
| Total: | 26,366.1 | (844.1) | 5,046.1 | 20,475.9 | - | - | - | - | 25,522.0 |

Pima Road: Happy Valley Road to Jomax Road - (SH01)

Est. Completion: 12/28

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Regional Sales Tax - Arterial Life Cycle Program | 12,632.4 | (948.3) | 3,352.8 | 7,141.1 | 1,190.2 | - | - | - | 11,684.1 |
| Transportation 0.1% Sales Tax 2019 | 5,414.0 | (465.7) | 1,377.7 | 3,060.5 | 510.1 | - | - | - | 4,948.3 |
| Total: | 18,046.4 | (1,414.1) | 4,730.4 | 10,201.6 | 1,700.3 | - | - | - | 16,632.3 |

Transportation

Streets/Street Improvements

Pima Road: Krail Street to Chaparral Road - (SC04)

Est. Completion: 06/26

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 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Regional Sales Tax - Arterial Life Cycle Program | 14,894.0 | (1,970.9) | 12,923.1 | - | - | - | - | - | 12,923.1 |
| 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 | (42.0) | 1,822.9 | - | - | - | - | - | 1,822.9 |
| Transportation 0.2% Sales Tax | 844.1 | (844.1) | - | - | - | - | - | - | - |
| Total: | 21,300.4 | (2,857.1) | 18,443.3 | - | - | - | - | - | 18,443.3 |

Pima Road: Pinnacle Peak Road to Happy Valley Road - (SC01)

Est. Completion: 06/26

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 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| CIP Stormwater Utility Bill Fee | 6,877.2 | (6,469.6) | 407.6 | - | - | - | - | - | 407.6 |
| Contributions | 651.4 | (368.6) | 282.8 | - | - | - | - | - | 282.8 |
| Flood Control District IGA | 10,960.0 | (8,452.6) | 2,507.4 | - | - | - | - | - | 2,507.4 |
| MPC Bonds - Stormwater | 1,266.2 | (1,266.2) | - | - | - | - | - | - | - |
| Regional Sales Tax - Arterial Life Cycle Program | 21,333.7 | (19,693.8) | 1,639.9 | - | - | - | - | - | 1,639.9 |
| Transportation 0.1% Sales Tax 2019 | 9,057.2 | (6,488.8) | 2,568.4 | - | - | - | - | - | 2,568.4 |
| Transportation 0.2% Sales Tax | 85.1 | (85.1) | - | - | - | - | - | - | - |
| Total: | 50,230.7 | (42,824.6) | 7,406.2 | - | - | - | - | - | 7,406.2 |

Transportation

Streets/Street Improvements

Pima Road: Via de Ventura to Via Linda - (SB57)

Est. Completion: 06/26

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 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Regional Sales Tax - Arterial Life Cycle Program | 1,338.7 | (102.3) | 1,236.4 | - | - | - | - | - | 1,236.4 |
| Transportation 0.1% Sales Tax 2019 | 516.6 | (346.1) | 170.5 | - | - | - | - | - | 170.5 |
| Transportation 0.2% Sales Tax | 57.4 | (57.4) | - | - | - | - | - | - | - |
| Total: | 1,912.7 | (505.8) | 1,406.9 | - | - | - | - | - | 1,406.9 |

PM-10 Dirt Road Paving - (SI07)

Est. Completion: 09/25

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Grant | 3,856.2 | - | 3,856.2 | - | - | - | - | - | 3,856.2 |
| Transportation 0.2% Sales Tax | 872.1 | (346.6) | 525.5 | - | - | - | - | - | 525.5 |
| Total: | 4,728.3 | (346.6) | 4,381.7 | - | - | - | - | - | 4,381.7 |

Raintree Drive: Hayden Road to Arizona State Route 101 - (SC02)

Est. Completion: 06/26

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 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Regional Sales Tax - Arterial Life Cycle Program | 5,923.2 | (1,587.8) | 4,335.4 | - | - | - | - | - | 4,335.4 |
| Transportation 0.1% Sales Tax 2019 | 13.4 | - | 13.4 | - | - | - | - | - | 13.4 |
| Transportation 0.2% Sales Tax | 2,452.4 | (684.8) | 1,767.6 | - | - | - | - | - | 1,767.6 |
| Total: | 8,388.9 | (2,272.5) | 6,116.4 | - | - | - | - | - | 6,116.4 |

Transportation

Streets/Street Improvements

Raintree Drive: Scottsdale Road to Hayden Road - (SB53)

Est. Completion: 12/25

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 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Art in Public Places - Transportation Sales Tax (0.10%) Fund | 77.6 | (77.6) | - | - | - | - | - | - | - |
| Bond 2000 | 991.8 | (991.8) | - | - | - | - | - | - | - |
| Regional Sales Tax - Arterial Life Cycle Program | 26,579.8 | (26,579.8) | - | - | - | - | - | - | - |
| Transportation 0.1% Sales Tax 2019 | 4,480.8 | (4,484.3) | (3.4)* | - | - | - | - | - | (3.4)* |
| Transportation 0.2% Sales Tax | 5,789.9 | (4,953.4) | 836.6 | - | - | - | - | - | 836.6 |
| Total: | 37,920.0 | (37,086.8) | 833.1 | - | - | - | - | - | 833.1 |

Scottsdale Road Overhead Power Undergrounding - (DH09)

Est. Completion: 06/28

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | 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: 12/28

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Regional Sales Tax - Arterial Life Cycle Program | 18,158.9 | (5.9) | 1,690.5 | 5,486.7 | 10,975.9 | - | - | - | 18,153.0 |
| Transportation 0.1% Sales Tax 2019 | 7,783.1 | (200.5) | 526.9 | 2,351.4 | 4,704.3 | - | - | - | 7,582.6 |
| Total: | 25,942.0 | (206.4) | 2,217.4 | 7,838.1 | 15,680.2 | - | - | - | 25,735.6 |

* Negative amount is due to pending accounting journal entry.

Transportation

Streets/Street Improvements

Scottsdale Road: Jomax Road to Dixileta Drive - (SG05)

Est. Completion: 06/26

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Grant | 1,874.2 | - | 1,874.2 | - | - | - | - | - | 1,874.2 |
| Regional Sales Tax - Arterial Life Cycle Program | 29,288.7 | (4,698.8) | 24,589.9 | - | - | - | - | - | 24,589.9 |
| Transportation 0.1% Sales Tax 2019 | 12,522.3 | (1,849.8) | 10,672.5 | - | - | - | - | - | 10,672.5 |
| Total: | 43,685.2 | (6,548.6) | 37,136.6 | - | - | - | - | - | 37,136.6 |

Scottsdale Road: Pinnacle Peak Parkway to Jomax Road - (TEMP1970-F)

Est. Completion: 06/28

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Regional Sales Tax - Arterial Life Cycle Program | 1,439.9 | - | 180.0 | 18.0 | 1,241.9 | - | - | - | 1,439.9 |
| Transportation 0.1% Sales Tax 2019 | 617.1 | - | 77.1 | 7.7 | 532.3 | - | - | - | 617.1 |
| Total: | 2,057.1 | - | 257.1 | 25.7 | 1,774.2 | - | - | - | 2,057.1 |

Scottsdale Road: Thompson Peak Parkway to Pinnacle Peak Road Phase II - (TEMP1969-F)

Est. Completion: 06/29

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Regional Sales Tax - Arterial Life Cycle Program | 5,515.6 | - | 612.8 | - | - | 4,902.8 | - | - | 5,515.6 |
| Transportation 0.1% Sales Tax 2019 | 2,363.7 | - | 262.6 | - | - | 2,101.0 | - | - | 2,363.7 |
| Total: | 7,879.3 | - | 875.5 | - | - | 7,003.8 | - | - | 7,879.3 |

Transportation

Streets/Street Improvements

Scottsdale/Drinkwater Intersection Improvements - (TL03)

Est. Completion: 12/28

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 6,202.4 | (57.1) | 873.3 | 3,721.5 | 1,550.6 | - | - | - | 6,145.4 |
| Total: | 6,202.4 | (57.1) | 873.3 | 3,721.5 | 1,550.6 | - | - | - | 6,145.4 |

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Regional Sales Tax - Arterial Life Cycle Program | 13,286.8 | (2,937.5) | 10,349.3 | - | - | - | - | - | 10,349.3 |
| Transportation 0.1% Sales Tax 2019 | 5,690.4 | (1,605.7) | 4,084.7 | - | - | - | - | - | 4,084.7 |
| Total: | 18,977.2 | (4,543.1) | 14,434.0 | - | - | - | - | - | 14,434.0 |

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 320.0 | (80.9) | 239.1 | - | - | - | - | - | 239.1 |
| Total: | 320.0 | (80.9) | 239.1 | - | - | - | - | - | 239.1 |

Transportation

Streets/Street Improvements

Streetlight Replacement - (YL30)

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 1,200.0 | (36.5) | 363.5 | 200.0 | 200.0 | 200.0 | 200.0 | - | 1,163.5 |
| Total: | 1,200.0 | (36.5) | 363.5 | 200.0 | 200.0 | 200.0 | 200.0 | - | 1,163.5 |

Traffic Signal Pole Inspection and Replacement - (TL01)

Est. Completion: 12/29

Location: Citywide

Project Type: Construction Related

Description: Inspect and replace the aging traffic signal infrastructure. ITS operates and maintains 314 traffic signals. There are 5 locations where traffic signal infrastructure is 50 years or older; 28 locations where this infrastructure is between 40 and 50 years old; and 86 locations are between 30 and 40 years old. The expected service life of a traffic signal pole is about 30 years when properly maintained and under normal conditions. This signal infrastructure that is over 30 years old will require immediate attention to prevent potential accidents. Inspection and replacement of four mast arm poles at an intersection has an approximate cost of \$200,000. This is to request establishing a new capital account in the amount of \$800,000 in the next 6 years for traffic signal structure inspection, repaint and replacement. The new poles and arms will be installed with powder-coated paint to match the existing color.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 4,000.0 | (39.9) | 1,560.1 | 800.0 | 800.0 | 800.0 | - | - | 3,960.1 |
| Total: | 4,000.0 | (39.9) | 1,560.1 | 800.0 | 800.0 | 800.0 | - | - | 3,960.1 |

WestWorld - Pave Parking Lots C, F, G, H - (DL02)

Est. Completion: 09/25

Location: WestWorld

Project Type: Construction Related

Description: Replace existing asphalt in WestWorld parking lots C, F, G, and H

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 1,903.6 | (1,780.0) | 123.6 | - | - | - | - | - | 123.6 |
| Total: | 1,903.6 | (1,780.0) | 123.6 | - | - | - | - | - | 123.6 |

Transportation

Streets/Street Improvements

WestWorld - Polo Field Renovation - (TEMP3104)

Est. Completion: 10/26

Location: WestWorld

Project Type: Construction Related

Description: WestWorld plays a critical role in event support for parking, event activation, and recreational reservations throughout the year. The polo field's irrigation system is currently not designed to withstand vehicular and special event traffic requiring multiple repairs after events from staff. Renovation of the irrigation system would reduce the staff time spent and event organizer's expense on repairs post event. This improvement would include a full irrigation overhaul of irrigation heads, laterals, and include tracer wire which would avoid continual staking of irrigation pipe during setup of special events. Soil profile would also be renovated to allow for better drainage, reducing compaction, and improve the growing conditions of the turf. The upgrades would include replacing the perimeter road made of millings with asphalt.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| CIP Special Event Parking | 2,092.6 | - | 2,092.6 | - | - | - | - | - | 2,092.6 |
| Total: | 2,092.6 | - | 2,092.6 | - | - | - | - | - | 2,092.6 |

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | 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****Digital Messaging Signs Upgrade - (TEMP3229)****Est. Completion:** 06/28**Location:** Citywide**Project Type:** Technology Related

Description: All Dynamic Message Signs (DMS) were installed longer than a decade ago throughout the city. These signs are beyond their useful life, the older technology of these existing DMS are no longer compatible with the equipment that Traffic Management Center (TMC) currently has. Remove and upgrade approximately 29 Dynamic Message Signs (DMS)

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 1,190.5 | - | 396.8 | 396.8 | 396.8 | - | - | - | 1,190.5 |
| Total: | 1,190.5 | - | 396.8 | 396.8 | 396.8 | - | - | - | 1,190.5 |

Goldwater Blvd & Camelback Intersection Improvements - (TEMP3262)**Est. Completion:** 11/28**Location:** Goldwater Blvd & Camelback Intersection in south Scottsdale**Project Type:** Construction Related

Description: The project will create median modifications at the intersection as well as signal upgrades.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Grant | 1,645.8 | - | 237.9 | - | 1,407.9 | - | - | - | 1,645.8 |
| Transportation 0.2% Sales Tax | 299.5 | - | 14.4 | - | 285.1 | - | - | - | 299.5 |
| Total: | 1,945.3 | - | 252.3 | - | 1,693.0 | - | - | - | 1,945.3 |

Intelligent Transportation System Infrastructure and Network Improvements - (TH05)**Est. Completion:** 06/27**Location:** Citywide**Project Type:** Construction Related

Description: Improve Intelligent Transportation System (ITS) infrastructure, including vehicle detection systems, cabinets, controllers and fiber network infrastructure.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Grant | 4,887.7 | (834.5) | 2,098.1 | 1,955.1 | - | - | - | - | 4,053.2 |
| Transportation 0.2% Sales Tax | 1,000.0 | (1,000.0) | - | - | - | - | - | - | - |
| Total: | 5,887.7 | (1,834.5) | 2,098.1 | 1,955.1 | - | - | - | - | 4,053.2 |

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 250.0 | (82.8) | 167.2 | - | - | - | - | - | 167.2 |
| Total: | 250.0 | (82.8) | 167.2 | - | - | - | - | - | 167.2 |

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 250.0 | (0.3) | 249.7 | - | - | - | - | - | 249.7 |
| Total: | 250.0 | (0.3) | 249.7 | - | - | - | - | - | 249.7 |

Neighborhood Traffic Management Program - (YL21)

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 250.0 | - | 250.0 | - | - | - | - | - | 250.0 |
| Total: | 250.0 | - | 250.0 | - | - | - | - | - | 250.0 |

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 900.0 | (830.6) | 69.4 | - | - | - | - | - | 69.4 |
| Total: | 900.0 | (830.6) | 69.4 | - | - | - | - | - | 69.4 |

Roadway Capacity & Safety Improvements - (YL19)

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 5,104.9 | (135.9) | 1,605.1 | 841.0 | 841.0 | 841.0 | 841.0 | - | 4,969.0 |
| Total: | 5,104.9 | (135.9) | 1,605.1 | 841.0 | 841.0 | 841.0 | 841.0 | - | 4,969.0 |

Transportation**Traffic/Traffic Reduction****Scottsdale Flashing Yellow Arrow Pilot - (TK01)****Est. Completion:** 06/27**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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | 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:** 09/25**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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Grant | 3,223.0 | (0.1) | 3,222.9 | - | - | - | - | - | 3,222.9 |
| Transportation 0.2% Sales Tax | 204.8 | (21.0) | 183.9 | - | - | - | - | - | 183.9 |
| Total: | 3,427.8 | (21.0) | 3,406.8 | - | - | - | - | - | 3,406.8 |

Shared-Use Path Sign Program - (TH01)**Est. Completion:** 09/25**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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 802.6 | (369.1) | 433.6 | - | - | - | - | - | 433.6 |
| Total: | 802.6 | (369.1) | 433.6 | - | - | - | - | - | 433.6 |

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 600.0 | (39.2) | 560.8 | - | - | - | - | - | 560.8 |
| Total: | 600.0 | (39.2) | 560.8 | - | - | - | - | - | 560.8 |

Transportation

Traffic/Traffic Reduction

Traffic Signal Construction - (YL23)

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Contributions | 50.0 | - | 50.0 | - | - | - | - | - | 50.0 |
| Transportation 0.2% Sales Tax | 3,600.0 | - | 1,200.0 | 600.0 | 600.0 | 600.0 | 600.0 | - | 3,600.0 |
| Total: | 3,650.0 | - | 1,250.0 | 600.0 | 600.0 | 600.0 | 600.0 | - | 3,650.0 |

18 - Build Roadway & Pedestrian Improvements along 2nd St from Drinkwater Blvd to Goldwater Blvd - (DH03)**Est. Completion:** 06/26**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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 1.1 | (1.1) | - | - | - | - | - | - | - |
| 2019 GO Bond - Q2 - Community Spaces & Infrastructure | 1,845.4 | (293.3) | 1,552.2 | - | - | - | - | - | 1,552.2 |
| Total: | 1,846.6 | (294.4) | 1,552.2 | - | - | - | - | - | 1,552.2 |

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | 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 |

20 - Build Roadway and Pedestrian Improvements along Main St from Scottsdale Rd to Brown Ave - (TEMP2134-F)**Est. Completion:** 06/29**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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | 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 |

Transportation

Transit/Multi-Modal Improvements

43 - Improve 5th Ave from Scottsdale Rd to Goldwater Blvd - (TEMP2264-F)

Est. Completion: 12/29

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | 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 |

64th Street Canal Path Wall: Thomas Road to Indian School Road - (TEMP3226)

Est. Completion: 03/26

Location: Along the Crosscut Canal between Thomas Road to Indian School Road

Project Type: Construction Related

Description: Perform repairs to the retaining wall of reinforced concrete.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 633.0 | - | 633.0 | - | - | - | - | - | 633.0 |
| Total: | 633.0 | - | 633.0 | - | - | - | - | - | 633.0 |

Arizona Canal Bank Improvements - (DK07)

Est. Completion: 09/25

Location: Arizona Canal Bank – east side from Camelback Road north to Waterview project northern limit

Project Type: Construction Related

Description: Construct a 10-foot wide shared use concrete pathway on east bank of the Arizona Canal from Camelback Road extending approximately 2,000 feet northeast to just north of the Highland Avenue Alignment. The pathway will have connections to the adjacent neighborhoods and will be constructed to allow for future expansion of the pathway to the northeast along the canal. The pathway will include new low water use landscaping with a new drip irrigation system.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Downtown Cultural Trust | 900.0 | (72.2) | 827.8 | - | - | - | - | - | 827.8 |
| Old Town Special Improvements | 700.0 | - | 700.0 | - | - | - | - | - | 700.0 |
| Total: | 1,600.0 | (72.2) | 1,527.8 | - | - | - | - | - | 1,527.8 |

Bikeways Program - (YJ28)

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 400.0 | (179.8) | 220.2 | - | - | - | - | - | 220.2 |
| Total: | 400.0 | (179.8) | 220.2 | - | - | - | - | - | 220.2 |

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 400.0 | - | 400.0 | - | - | - | - | - | 400.0 |
| Total: | 400.0 | - | 400.0 | - | - | - | - | - | 400.0 |

Bikeways Program - (YL28)

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 2,250.0 | - | 770.0 | 370.0 | 370.0 | 370.0 | 370.0 | - | 2,250.0 |
| Total: | 2,250.0 | - | 770.0 | 370.0 | 370.0 | 370.0 | 370.0 | - | 2,250.0 |

Buffered Bike Lane Installation - (TH04)

Est. Completion: 06/30

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 1,200.0 | (414.4) | 233.3 | 157.8 | 157.8 | 157.8 | 78.9 | - | 785.6 |
| Total: | 1,200.0 | (414.4) | 233.3 | 157.8 | 157.8 | 157.8 | 78.9 | - | 785.6 |

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 1,600.0 | - | 320.0 | 320.0 | 320.0 | 320.0 | 320.0 | - | 1,600.0 |
| Total: | 1,600.0 | - | 320.0 | 320.0 | 320.0 | 320.0 | 320.0 | - | 1,600.0 |

Central Arizona Project Canal Path - Scottsdale to Northsight - (TJ01)

Est. Completion: 12/27

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Grant | 2,372.0 | - | 474.4 | 1,897.6 | - | - | - | - | 2,372.0 |
| Transportation 0.2% Sales Tax | 341.0 | (123.8) | 21.1 | 196.1 | - | - | - | - | 217.3 |
| Total: | 2,713.0 | (123.8) | 495.5 | 2,093.7 | - | - | - | - | 2,589.3 |

Downtown Main Street Streetscape & Pedestrian Improvements - (DE03)

Est. Completion: 06/26

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund | 8,078.2 | (163.3) | 2,436.6 | 5,478.2 | - | - | - | - | 7,914.8 |
| Total: | 8,078.2 | (163.3) | 2,436.6 | 5,478.2 | - | - | - | - | 7,914.8 |

Transportation

Transit/Multi-Modal Improvements

Indian Bend Wash Path Extension: McDowell Mountain Ranch Road and Bell Road - (TJ02)

Est. Completion: 12/30

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Grant | 1,610.9 | - | - | - | - | - | 1,610.9 | - | 1,610.9 |
| Transportation 0.2% Sales Tax | 198.0 | - | - | - | - | - | 198.0 | - | 198.0 |
| Total: | 1,808.8 | - | - | - | - | - | 1,808.8 | - | 1,808.8 |

Indian Bend Wash Path Renovations - Phase II - (TL04)

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 3,374.8 | - | 3,374.8 | - | - | - | - | - | 3,374.8 |
| Total: | 3,374.8 | - | 3,374.8 | - | - | - | - | - | 3,374.8 |

McCormick Parkway Shared Use Path (Conceptual Design) - (TEMP3228)

Est. Completion: 02/28

Location: McCormick Parkway between Scottsdale Road and Hayden Road

Project Type: Construction Related

Description: Design and Construct a concrete Shared-Use Path along the southern side of McCormick Parkway. This path will connect to the existing Indian Bend Wash Path Network.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 502.1 | - | 502.1 | - | - | - | - | - | 502.1 |
| Total: | 502.1 | - | 502.1 | - | - | - | - | - | 502.1 |

Old Town Pedestrian Improvements - (TD01)

Est. Completion: 12/25

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 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 3,541.1 | (3,490.1) | 51.0 | - | - | - | - | - | 51.0 |
| Total: | 3,541.1 | (3,490.1) | 51.0 | - | - | - | - | - | 51.0 |

Transportation

Transit/Multi-Modal Improvements

Pedestrian Crossing Improvements - (TH03)

Est. Completion: 09/25

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| In-Lieu Fees Transportation | 25.0 | (25.0) | - | - | - | - | - | - | - |
| Transportation 0.2% Sales Tax | 1,150.0 | (1,025.3) | 124.7 | - | - | - | - | - | 124.7 |
| Total: | 1,175.0 | (1,050.3) | 124.7 | - | - | - | - | - | 124.7 |

Pedestrian Crossing Improvements Phase II - (TJ03)

Est. Completion: 06/30

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 1,750.0 | (14.8) | 347.0 | 347.0 | 347.0 | 347.0 | 347.0 | - | 1,735.2 |
| Total: | 1,750.0 | (14.8) | 347.0 | 347.0 | 347.0 | 347.0 | 347.0 | - | 1,735.2 |

Pima Road: Jomax Road to Dynamite Boulevard - (SK03)

Est. Completion: 06/28

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Regional Sales Tax - Arterial Life Cycle Program | 210.0 | - | - | 105.0 | 105.0 | - | - | - | 210.0 |
| Transportation 0.1% Sales Tax 2019 | 90.0 | - | - | 45.0 | 45.0 | - | - | - | 90.0 |
| Total: | 300.0 | - | - | 150.0 | 150.0 | - | - | - | 300.0 |

Transportation

Transit/Multi-Modal Improvements

Pima Road: Las Piedras to Stagecoach Pass - (SK04)

Est. Completion: 06/30

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Regional Sales Tax - Arterial Life Cycle Program | 23,554.2 | - | 1,177.6 | 2,355.4 | 9,421.7 | 9,421.7 | 1,177.7 | - | 23,554.2 |
| Transportation 0.1% Sales Tax 2019 | 10,094.8 | - | 504.8 | 1,009.5 | 4,037.9 | 4,037.9 | 504.7 | - | 10,094.8 |
| Total: | 33,648.9 | - | 1,682.4 | 3,364.9 | 13,459.6 | 13,459.6 | 1,682.4 | - | 33,648.9 |

Sidewalk Improvements - (YI20)

Est. Completion: 09/25

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 200.0 | (146.1) | 53.9 | - | - | - | - | - | 53.9 |
| Total: | 200.0 | (146.1) | 53.9 | - | - | - | - | - | 53.9 |

Sidewalk Improvements - (YJ20)

Est. Completion: 09/25

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 200.0 | (36.6) | 163.4 | - | - | - | - | - | 163.4 |
| Total: | 200.0 | (36.6) | 163.4 | - | - | - | - | - | 163.4 |

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 200.0 | (1.6) | 198.4 | - | - | - | - | - | 198.4 |
| Total: | 200.0 | (1.6) | 198.4 | - | - | - | - | - | 198.4 |

Transportation**Transit/Multi-Modal Improvements****Trail Improvement Program - (YJ18)****Est. Completion:** 06/26**Location:** Citywide**Project Type:** Construction Related**Description:** Build absent segments of unpaved trails for hikers, equestrians, and mountain bicyclists.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 200.0 | (33.3) | 166.7 | - | - | - | - | - | 166.7 |
| Total: | 200.0 | (33.3) | 166.7 | - | - | - | - | - | 166.7 |

Trail Improvement Program - (YK18)**Est. Completion:** N/A**Location:** Citywide**Project Type:** Construction Related**Description:** Build absent segments of unpaved trails for hikers, equestrians, and mountain bicyclists.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | 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 - (YL18)**Est. Completion:** N/A**Location:** Citywide**Project Type:** Construction Related**Description:** Build absent segments of unpaved trails for hikers, equestrians, and mountain bicyclists.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 1,050.0 | (3.3) | 366.7 | 170.0 | 170.0 | 170.0 | 170.0 | - | 1,046.7 |
| Total: | 1,050.0 | (3.3) | 366.7 | 170.0 | 170.0 | 170.0 | 170.0 | - | 1,046.7 |

Transit Stop Improvements - (YK32)**Est. Completion:** 06/26**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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax | 300.0 | (136.1) | 163.9 | - | - | - | - | - | 163.9 |
| Total: | 300.0 | (136.1) | 163.9 | - | - | - | - | - | 163.9 |

Transportation

Transit/Multi-Modal Improvements

Trolley Vehicle Purchase - (EL02)

Est. Completion: 09/25

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | 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 |

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------------|
| Sewer Development Fees | 4,714.1 | - | - | - | - | 460.0 | - | 4,254.1 | 4,714.1 |
| Total: | 4,714.1 | - | - | - | - | 460.0 | - | 4,254.1 | 4,714.1 |

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------------|
| Sewer Development Fees | 2,536.4 | - | - | - | - | - | - | 2,536.4 | 2,536.4 |
| Total: | 2,536.4 | - | - | - | - | - | - | 2,536.4 | 2,536.4 |

Advance Water Treatment Plant Membranes - Wastewater - (VB69)**Est. Completion:** 06/46**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 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------------|
| Sewer Rates | 22,976.2 | (3,882.5) | 878.5 | 1,364.6 | 1,465.0 | 1,078.0 | 980.0 | 13,327.6 | 19,093.8 |
| Total: | 22,976.2 | (3,882.5) | 878.5 | 1,364.6 | 1,465.0 | 1,078.0 | 980.0 | 13,327.6 | 19,093.8 |

Advanced Purified Recycled Water - (WL02)**Est. Completion:** 06/28**Location:** 8787 E. Hualapai Dr.**Project Type:** Construction Related**Description:** Improve the Scottsdale Water Campus to meet Arizona Department of Environmental Quality (ADEQ) regulations for the use of Advanced Purified Recycled Water. This will enable the direct use of ultra-purified recycled water to back up and supplement Central Arizona Project (CAP) Colorado River Water when expected cuts to Scottsdale Water's allocation of CAP water occurs. Colorado River cuts are expected in 2027 when the current 2007 Colorado River Interim Guidelines and the 2019 Drought Contingency Plan expire, and a new Colorado River agreement will be required by the Bureau of Reclamation.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates | 67,700.0 | - | 7,050.0 | 12,650.0 | 24,000.0 | 24,000.0 | - | - | 67,700.0 |
| Total: | 67,700.0 | - | 7,050.0 | 12,650.0 | 24,000.0 | 24,000.0 | - | - | 67,700.0 |

Water Management

Wastewater Improvements

Alma School Parkway Sewer Improvement - (TEMP2633-F)

Est. Completion: 06/29

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Development Fees | 13,942.6 | - | 276.0 | 2,626.6 | 1,840.0 | 9,200.0 | - | - | 13,942.6 |
| Sewer Rates | 2,825.3 | - | - | 1,445.3 | - | 1,380.0 | - | - | 2,825.3 |
| Total: | 16,767.9 | - | 276.0 | 4,071.9 | 1,840.0 | 10,580.0 | - | - | 16,767.9 |

Camelback Road Sewer Improvements - (VI01)

Est. Completion: 12/31

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | 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 |

Capital Asset Replacement and System Upgrades - (VH01)

Est. Completion: 06/46

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Rates | 6,035.0 | (2,706.1) | 1,078.9 | 500.0 | 500.0 | 500.0 | 750.0 | - | 3,328.9 |
| Total: | 6,035.0 | (2,706.1) | 1,078.9 | 500.0 | 500.0 | 500.0 | 750.0 | - | 3,328.9 |

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Development Fees | 2,541.6 | (0.1) | - | 167.2 | 967.3 | 1,407.0 | - | - | 2,541.6 |
| Sewer Rates | 40.0 | - | - | - | - | - | 40.0 | - | 40.0 |
| Total: | 2,581.6 | (0.1) | - | 167.2 | 967.3 | 1,407.0 | 40.0 | - | 2,581.6 |

Water Management

Wastewater Improvements

Gainey Ranch Treatment Plant - (VL02)

Est. Completion: 12/31

Location: 7283 E. Mountain View Rd.

Project Type: Construction Related

Description: Re-rate the Gainey Ranch treatment plant to increase the treatment capacity. This project is essential to enable more recycled water to be used in Central Scottsdale for turf irrigation, thereby reducing drinking water system demands.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------------|
| Sewer Rates | 3,528.0 | - | - | - | - | 1,428.0 | 600.0 | 1,500.0 | 3,528.0 |
| Total: | 3,528.0 | - | - | - | - | 1,428.0 | 600.0 | 1,500.0 | 3,528.0 |

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| MPC Bonds | 63,000.0 | (43,797.6) | 19,202.4 | - | - | - | - | - | 19,202.4 |
| Sewer Development Fees | 3,817.1 | (2,563.9) | 1,253.2 | - | - | - | - | - | 1,253.2 |
| Sewer Rates | 1,104.3 | - | 1,104.3 | - | - | - | - | - | 1,104.3 |
| Total: | 67,921.5 | (46,361.5) | 21,560.0 | - | - | - | - | - | 21,560.0 |

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Development Fees | 2,241.1 | - | - | - | 230.0 | 2,011.1 | - | - | 2,241.1 |
| Total: | 2,241.1 | - | - | - | 230.0 | 2,011.1 | - | - | 2,241.1 |

Water Management

Wastewater Improvements

Jomax Road Sewer Improvements - (VF02)

Est. Completion: 06/30

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Development Fees | 55,281.4 | (378.6) | 422.9 | 3,000.0 | 3,000.0 | 20,880.0 | 27,600.0 | - | 54,902.8 |
| Sewer Rates | 90.0 | (22.8) | - | - | 67.2 | - | - | - | 67.2 |
| Total: | 55,371.4 | (401.4) | 422.9 | 3,000.0 | 3,067.2 | 20,880.0 | 27,600.0 | - | 54,970.0 |

Master Plan Water Reclamation - (VH07)

Est. Completion: 06/26

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Rates | 1,163.6 | (460.2) | 703.4 | - | - | - | - | - | 703.4 |
| Total: | 1,163.6 | (460.2) | 703.4 | - | - | - | - | - | 703.4 |

Mayo Boulevard Sewer Improvements - (VJ02)

Est. Completion: 12/30

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| MPC Bonds | 7,000.0 | (4,687.6) | 2,312.4 | - | - | - | - | - | 2,312.4 |
| Sewer Development Fees | 466.0 | (28.1) | 437.9 | - | - | - | - | - | 437.9 |
| Sewer Rates | 190.4 | - | - | - | - | - | 190.4 | - | 190.4 |
| Total: | 7,656.4 | (4,715.7) | 2,750.3 | - | - | - | 190.4 | - | 2,940.7 |

Water Management**Wastewater Improvements****McDowell Road Sewer Improvements - (VJ03)****Est. Completion:** 06/28**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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Development Fees | 2,654.7 | - | 702.7 | - | 800.0 | 1,152.0 | - | - | 2,654.7 |
| Sewer Rates | 1,216.0 | - | - | - | - | 1,216.0 | - | - | 1,216.0 |
| Total: | 3,870.7 | - | 702.7 | - | 800.0 | 2,368.0 | - | - | 3,870.7 |

Radio Telemetry Monitoring Automation Citywide - Wastewater - (VH05)**Est. Completion:** 06/46**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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Rates | 3,442.2 | (342.7) | 899.5 | 550.0 | 550.0 | 550.0 | 550.0 | - | 3,099.5 |
| Total: | 3,442.2 | (342.7) | 899.5 | 550.0 | 550.0 | 550.0 | 550.0 | - | 3,099.5 |

Reclamation Plant Expansion - (VL03)**Est. Completion:** 12/31**Location:** Water Campus**Project Type:** Construction Related**Description:** Expand Water Campus Reclamation Plant.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------------|
| MPC Bonds | 42,000.0 | - | 5,000.0 | - | - | - | 11,000.0 | 26,000.0 | 42,000.0 |
| Total: | 42,000.0 | - | 5,000.0 | - | - | - | 11,000.0 | 26,000.0 | 42,000.0 |

RWDS System Improvements - (WH04)**Est. Completion:** 06/46**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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Reclaimed Water Distribution System Fund | 17,115.5 | (1,680.3) | 7,805.4 | 4,866.2 | 1,581.5 | 582.0 | 600.0 | - | 15,435.2 |
| Total: | 17,115.5 | (1,680.3) | 7,805.4 | 4,866.2 | 1,581.5 | 582.0 | 600.0 | - | 15,435.2 |

Water Management

Wastewater Improvements

Sanitary Sewer Lateral Rehabilitation - (VH06)

Est. Completion: 06/46

Location: Citywide

Project Type: Construction Related

Description: Rehabilitate or replace failing sewer service laterals located within the public right-of-way.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Rates | 456.5 | (68.4) | 140.7 | 79.3 | 69.0 | 50.0 | 49.0 | - | 388.1 |
| Total: | 456.5 | (68.4) | 140.7 | 79.3 | 69.0 | 50.0 | 49.0 | - | 388.1 |

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Development Fees | 296.2 | - | - | - | 296.2 | - | - | - | 296.2 |
| Total: | 296.2 | - | - | - | 296.2 | - | - | - | 296.2 |

SROG Regional Wastewater Facilities - (VF04)

Est. Completion: 12/31

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------------|
| Sewer Rates | 158,643.7 | (25,754.2) | 11,386.8 | 9,916.4 | 12,737.4 | 11,804.2 | 3,044.6 | 84,000.0 | 132,889.4 |
| Total: | 158,643.7 | (25,754.2) | 11,386.8 | 9,916.4 | 12,737.4 | 11,804.2 | 3,044.6 | 84,000.0 | 132,889.4 |

Technology Master Plan Identified Wastewater Projects - (VE01)

Est. Completion: 06/31

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------------|
| Sewer Rates | 14,829.1 | (4,444.5) | 2,349.7 | 1,355.0 | 1,339.4 | 397.5 | 143.0 | 4,800.0 | 10,384.5 |
| Total: | 14,829.1 | (4,444.5) | 2,349.7 | 1,355.0 | 1,339.4 | 397.5 | 143.0 | 4,800.0 | 10,384.5 |

Water Management

Wastewater Improvements

Thomas Road Sewer Improvement - (VJ06)

Est. Completion: 06/27

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Development Fees | 286.0 | (34.0) | 252.0 | - | - | - | - | - | 252.0 |
| Sewer Rates | 2,004.0 | - | 2,004.0 | - | - | - | - | - | 2,004.0 |
| Total: | 2,290.0 | (34.0) | 2,256.0 | - | - | - | - | - | 2,256.0 |

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Rates | 4,000.0 | - | 4,000.0 | - | - | - | - | - | 4,000.0 |
| Total: | 4,000.0 | - | 4,000.0 | - | - | - | - | - | 4,000.0 |

Wastewater Impact Fees - (VJ07)

Est. Completion: 06/46

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Development Fees | 407.8 | (164.0) | 37.8 | 1.5 | 193.0 | 10.0 | 1.5 | - | 243.8 |
| Total: | 407.8 | (164.0) | 37.8 | 1.5 | 193.0 | 10.0 | 1.5 | - | 243.8 |

Wastewater System Improvements - (VF06)

Est. Completion: 06/46

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Development Fees | 21,955.2 | (603.9) | 1,683.0 | 9,847.3 | 9,821.0 | - | - | - | 21,351.3 |
| Sewer Rates | 85,568.8 | (37,465.2) | 19,355.5 | 6,213.7 | 4,665.0 | 4,449.4 | 13,420.0 | - | 48,103.6 |
| Total: | 107,524.0 | (38,069.1) | 21,038.5 | 16,061.0 | 14,486.0 | 4,449.4 | 13,420.0 | - | 69,454.9 |

Water Management

Wastewater Improvements

Wastewater System Oversizing - (VF05)

Est. Completion: 12/30

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Rates | 613.9 | (13.9) | 461.0 | - | 39.0 | 50.0 | 50.0 | - | 600.0 |
| Total: | 613.9 | (13.9) | 461.0 | - | 39.0 | 50.0 | 50.0 | - | 600.0 |

Wastewater Treatment Facility Improvements - (VH08)

Est. Completion: 06/46

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------------|
| Sewer Rates | 67,814.9 | (9,557.3) | 14,811.6 | 1,250.0 | 1,650.0 | 5,650.0 | 1,896.0 | 33,000.0 | 58,257.6 |
| Total: | 67,814.9 | (9,557.3) | 14,811.6 | 1,250.0 | 1,650.0 | 5,650.0 | 1,896.0 | 33,000.0 | 58,257.6 |

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

Est. Completion: 06/27

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| CIP 2024 Revenue Bonds - Sewer | 10,110.0 | (1,653.3) | 6,729.3 | 1,727.4 | - | - | - | - | 8,456.7 |
| Total: | 10,110.0 | (1,653.3) | 6,729.3 | 1,727.4 | - | - | - | - | 8,456.7 |

Water Management**Wastewater Improvements****Water Campus Electrical Sub-Stations Replacement - (VL01)****Est. Completion:** 06/28**Location:** 8787 E. Hualapai Dr.**Project Type:** Construction Related

Description: Replace seven major electrical substation feeds to the reclamation plant. The electrical substations are essential to powering the Water Campus treatment systems and are over 25 years old. These substation feeds need replacement before the systems start to fail.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Rates | 25,320.0 | - | 6,920.0 | 9,200.0 | 9,200.0 | - | - | - | 25,320.0 |
| Total: | 25,320.0 | - | 6,920.0 | 9,200.0 | 9,200.0 | - | - | - | 25,320.0 |

Water Campus Fire Prevention Systems - (TEMP3095-F)**Est. Completion:** 06/28**Location:** Water Campus, 8787 E. Hualapai Dr.**Project Type:** Construction Related

Description: Upgrade the aging fire prevention system at Water Campus to maintain the fire, life, and safety system. The upgrades will be necessary at various buildings throughout the water campus to ensure all occupied buildings maintain National Fire Protection Association (NFPA) and City Code requirements.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Rates | 1,273.6 | - | 245.0 | 245.0 | 245.6 | 244.0 | 294.0 | - | 1,273.6 |
| Water Rates | 686.4 | - | 245.0 | 245.0 | 196.4 | - | - | - | 686.4 |
| Total: | 1,960.0 | - | 490.0 | 490.0 | 442.0 | 244.0 | 294.0 | - | 1,960.0 |

Water Reclamation Participation Program - (VH04)**Est. Completion:** 06/46**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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Rates | 7,498.8 | (2,466.5) | 2,232.2 | 700.0 | 700.0 | 700.0 | 700.0 | - | 5,032.2 |
| Total: | 7,498.8 | (2,466.5) | 2,232.2 | 700.0 | 700.0 | 700.0 | 700.0 | - | 5,032.2 |

Water Reclamation Participation Program - City Portion - (VH02)**Est. Completion:** 06/46**Location:** Systemwide (Sewer)**Project Type:** Construction Related

Description: Construct city portion of sewer line extension program that is not covered by customer reimbursement.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Rates | 5,500.0 | (1,579.9) | 1,920.1 | 500.0 | 500.0 | 500.0 | 500.0 | - | 3,920.1 |
| Total: | 5,500.0 | (1,579.9) | 1,920.1 | 500.0 | 500.0 | 500.0 | 500.0 | - | 3,920.1 |

Water Management

Wastewater Improvements

Water Reclamation Security Enhancements - (VH03)

Est. Completion: 06/46

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Sewer Rates | 4,090.2 | (1,090.4) | 1,722.4 | 575.0 | 300.0 | 202.5 | 200.0 | - | 2,999.9 |
| Total: | 4,090.2 | (1,090.4) | 1,722.4 | 575.0 | 300.0 | 202.5 | 200.0 | - | 2,999.9 |

Water Management

Water Improvements

Advance Water Treatment Plant Membranes Replacement - (WF01)

Est. Completion: 06/46

Location: Scottsdale Water Campus

Project Type: Construction Related

Description: Replace water treatment membranes at the Water Campus Advanced Water Treatment (AWT) Plant.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates | 2,348.0 | (299.5) | 999.7 | 343.0 | 254.8 | 98.9 | 352.1 | - | 2,048.5 |
| Total: | 2,348.0 | (299.5) | 999.7 | 343.0 | 254.8 | 98.9 | 352.1 | - | 2,048.5 |

ASR Well 53A - (WK01)

Est. Completion: 06/46

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Development Fees | 14,697.0 | - | - | - | 8,197.0 | 6,500.0 | - | - | 14,697.0 |
| Water Rates | 1,588.0 | - | - | - | 888.0 | 700.0 | - | - | 1,588.0 |
| Total: | 16,285.0 | - | - | - | 9,085.0 | 7,200.0 | - | - | 16,285.0 |

Bartlett Dam Modification Feasibility Study - (WI04)

Est. Completion: 06/31

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------------|
| Water Rates | 48,400.0 | (200.0) | 200.0 | - | 1,000.0 | 1,000.0 | 23,000.0 | 23,000.0 | 48,200.0 |
| Total: | 48,400.0 | (200.0) | 200.0 | - | 1,000.0 | 1,000.0 | 23,000.0 | 23,000.0 | 48,200.0 |

Booster Pump Station 42D/E Transmission Capacity Upgrade - (TEMP2635-F)

Est. Completion: 06/29

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Development Fees | 1,320.6 | - | - | - | 200.0 | 1,120.6 | - | - | 1,320.6 |
| Water Rates | 813.3 | - | - | - | - | 813.3 | - | - | 813.3 |
| Total: | 2,133.8 | - | - | - | 200.0 | 1,933.8 | - | - | 2,133.8 |

Water Management

Water Improvements

Booster Station Upgrades - (WH20)

Est. Completion: 06/46

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates | 40,031.9 | (5,224.9) | 1,573.4 | 8,487.4 | 4,799.9 | 6,156.7 | 13,789.6 | - | 34,807.0 |
| Total: | 40,031.9 | (5,224.9) | 1,573.4 | 8,487.4 | 4,799.9 | 6,156.7 | 13,789.6 | - | 34,807.0 |

BPS-55 Rebuild - (TEMP3212)

Est. Completion: 06/28

Location: Scottsdale Water Campus

Project Type: Construction Related

Description: Design and construction of a new Booster Pump Station (BPS) with double the current capacity for potable water delivery.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates | 31,800.0 | - | 2,400.0 | 14,700.0 | 14,700.0 | - | - | - | 31,800.0 |
| Total: | 31,800.0 | - | 2,400.0 | 14,700.0 | 14,700.0 | - | - | - | 31,800.0 |

CAP WTP Expansion - (TEMP3213)

Est. Completion: 06/35

Location: Scottsdale Water Campus

Project Type: Construction Related

Description: Design and construction of Central Arizona Project (CAP) potable water treatment plant.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------------|
| Water Development Fees | 44,299.9 | - | - | - | - | - | - | 44,299.9 | 44,299.9 |
| Water Rates | 4,798.1 | - | - | - | - | - | - | 4,798.1 | 4,798.1 |
| Total: | 49,098.0 | - | - | - | - | - | - | 49,098.0 | 49,098.0 |

Capital Asset Replacement and System Upgrades - (WH02)

Est. Completion: 06/46

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates | 6,034.5 | (2,859.8) | 925.1 | 500.1 | 500.0 | 500.0 | 749.5 | - | 3,174.8 |
| Total: | 6,034.5 | (2,859.8) | 925.1 | 500.1 | 500.0 | 500.0 | 749.5 | - | 3,174.8 |

Water Management

Water Improvements

CGTF Water Treatment Facility Improvements - (WL01)

Est. Completion: 06/28

Location: 8610 E. Thomas Rd.

Project Type: Construction Related

Description: Improve Central Groundwater Treatment Facility - Federal Superfund Treatment system that includes wells, pipelines, pumps, and treatment facility. These improvements may be reimbursed by the Participating Companies (PC's) as required through existing contracts.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Central Groundwater (CGTF) | 1,845.0 | - | 742.5 | 367.5 | 367.5 | 367.5 | - | - | 1,845.0 |
| Water Rates | 3,734.0 | - | 1,235.0 | 784.0 | 833.0 | 882.0 | - | - | 3,734.0 |
| Total: | 5,579.0 | - | 1,977.5 | 1,151.5 | 1,200.5 | 1,249.5 | - | - | 5,579.0 |

Cluster 3 Arsenic Treatment - (WG04)

Est. Completion: 06/28

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates | 9,129.4 | (4,778.7) | 605.8 | 2,715.5 | - | 1,029.4 | - | - | 4,350.7 |
| Total: | 9,129.4 | (4,778.7) | 605.8 | 2,715.5 | - | 1,029.4 | - | - | 4,350.7 |

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| MPC Bonds | 13,764.8 | (578.4) | 11,405.3 | 1,781.2 | - | - | - | - | 13,186.5 |
| Water Development Fees | 17,044.5 | (1,994.5) | - | 15,050.0 | - | - | - | - | 15,050.0 |
| Water Rates | 546.6 | (46.6) | 500.0 | - | - | - | - | - | 500.0 |
| Total: | 31,356.0 | (2,619.5) | 11,905.3 | 16,831.2 | - | - | - | - | 28,736.5 |

Water Management

Water Improvements

Deep Well Recharge/Recovery Projects - (WF08)

Est. Completion: 06/27

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Grant | 3,049.6 | (1,351.3) | 1,698.3 | - | - | - | - | - | 1,698.3 |
| MPC Bonds | 15,000.0 | (4,169.8) | 10,830.2 | - | - | - | - | - | 10,830.2 |
| Water Rates | 44,406.2 | (21,445.8) | 16,368.0 | 6,592.4 | - | - | - | - | 22,960.4 |
| Total: | 62,455.7 | (26,966.8) | 28,896.5 | 6,592.4 | - | - | - | - | 35,489.0 |

Desert Mountain Water Line - (TEMP2638-F)

Est. Completion: 06/30

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Development Fees | 1,540.0 | - | - | - | - | 124.0 | 1,416.0 | - | 1,540.0 |
| Water Rates | 879.1 | - | - | - | - | 879.1 | - | - | 879.1 |
| Total: | 2,419.1 | - | - | - | - | 1,003.1 | 1,416.0 | - | 2,419.1 |

Frank Lloyd Wright 24-inch Transmission Main & Booster Station 83B Modifications - (WC03)

Est. Completion: 09/25

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 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| MPC Bonds | 24,730.4 | (17,098.5) | 7,631.9 | - | - | - | - | - | 7,631.9 |
| Water Rates | 7,396.0 | (7,396.0) | - | - | - | - | - | - | - |
| Total: | 32,126.3 | (24,494.5) | 7,631.9 | - | - | - | - | - | 7,631.9 |

Water Management**Water Improvements****Infrastructure Asset Management and Condition Assessment - (WI01)****Est. Completion:** 06/46**Location:** Systemwide (Water/Wastewater)**Project Type:** Construction Related**Description:** Perform Asset Management Program (AMP) and condition assessments of water infrastructure.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Rates | 1,760.3 | (222.0) | 698.3 | 265.0 | 265.0 | 235.0 | 75.0 | - | 1,538.3 |
| Water Rates | 1,709.0 | (224.4) | 684.6 | 225.0 | 225.0 | 225.0 | 125.0 | - | 1,484.6 |
| Total: | 3,469.3 | (446.4) | 1,382.9 | 490.0 | 490.0 | 460.0 | 200.0 | - | 3,022.9 |

Inventory and Replacement of Water Service Lines - (WJ01)**Est. Completion:** 09/25**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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates | 2,227.0 | (1,820.1) | 406.9 | - | - | - | - | - | 406.9 |
| Total: | 2,227.0 | (1,820.1) | 406.9 | - | - | - | - | - | 406.9 |

Irrigation Water Distribution System Improvements - (WH12)**Est. Completion:** 06/29**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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Irrigation Water Distribution System | 2,982.7 | (230.0) | 2,356.5 | 200.0 | 80.0 | 116.2 | - | - | 2,752.7 |
| Total: | 2,982.7 | (230.0) | 2,356.5 | 200.0 | 80.0 | 116.2 | - | - | 2,752.7 |

IWDS / Harquahala Valley Irrigation District Property - Desert Mountain Golf Club - (WH16)**Est. Completion:** 03/46**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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Irrigation Water Distribution | 16,715.6 | (842.1) | 9,081.3 | 5,300.0 | 526.0 | 518.3 | 448.0 | - | 15,873.5 |
| Total: | 16,715.6 | (842.1) | 9,081.3 | 5,300.0 | 526.0 | 518.3 | 448.0 | - | 15,873.5 |

Water Management

Water Improvements

IWDS/HVID Property - Scottsdale National Golf Club - (WH08)

Est. Completion: 02/28

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Irrigation Water Distribution | 4,050.0 | (23.4) | 4,026.6 | - | - | - | - | - | 4,026.6 |
| Total: | 4,050.0 | (23.4) | 4,026.6 | - | - | - | - | - | 4,026.6 |

Master Plan - Water - (WH22)

Est. Completion: 06/32

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates | 1,459.6 | (496.7) | 962.9 | - | - | - | - | - | 962.9 |
| Total: | 1,459.6 | (496.7) | 962.9 | - | - | - | - | - | 962.9 |

New Well North of Loop 101 near Hayden ASR Well 159 - (WF05)

Est. Completion: 06/27

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| MPC Bonds | 5,000.0 | (1,727.1) | 3,272.9 | - | - | - | - | - | 3,272.9 |
| Water Development Fees | 6,115.0 | (1,708.4) | 4,406.6 | - | - | - | - | - | 4,406.6 |
| Total: | 11,115.0 | (3,435.5) | 7,679.5 | - | - | - | - | - | 7,679.5 |

Water Management

Water Improvements

Radio Telemetry Monitoring Automation Citywide - Water - (WH14)

Est. Completion: 06/46

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates | 13,949.8 | (2,297.4) | 5,295.1 | 1,750.0 | 1,580.0 | 1,682.3 | 1,345.0 | - | 11,652.4 |
| Total: | 13,949.8 | (2,297.4) | 5,295.1 | 1,750.0 | 1,580.0 | 1,682.3 | 1,345.0 | - | 11,652.4 |

Rio Verde/128th Street Transmission Mains - (WG01)

Est. Completion: 02/29

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Development Fees | 14,536.5 | (650.8) | 3,834.4 | 4,217.0 | 5,834.2 | - | - | - | 13,885.7 |
| Water Rates | 4,406.0 | - | 2,884.8 | 1,521.2 | - | - | - | - | 4,406.0 |
| Total: | 18,942.5 | (650.8) | 6,719.2 | 5,738.2 | 5,834.2 | - | - | - | 18,291.7 |

Salt River and Verde River Optimization Project - (WJ02)

Est. Completion: 06/31

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|--------------|------------------------|
| Water Rates | 130.0 | - | - | - | - | - | - | 130.0 | 130.0 |
| Total: | 130.0 | - | - | - | - | - | - | 130.0 | 130.0 |

Water Management**Water Improvements****Site 146 Zone 11 Pumping Improvement - (WI02)****Est. Completion:** 06/26**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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | 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:** 06/31**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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | 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 |

Technology Master Plan Identified Water Projects - (WE02)**Est. Completion:** 06/46**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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates | 15,503.3 | (6,785.6) | 4,821.7 | 1,250.0 | 1,246.0 | 700.0 | 700.0 | - | 8,717.7 |
| Total: | 15,503.3 | (6,785.6) | 4,821.7 | 1,250.0 | 1,246.0 | 700.0 | 700.0 | - | 8,717.7 |

Water Management

Water Improvements

Verde River Watershed Feasibility Project - (WI03)

Est. Completion: 06/26

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates | 400.0 | - | 400.0 | - | - | - | - | - | 400.0 |
| Total: | 400.0 | - | 400.0 | - | - | - | - | - | 400.0 |

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

Est. Completion: 06/27

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| CIP 2024 Revenue Bonds - Water | 23,590.0 | (1,576.5) | 17,575.3 | 4,438.2 | - | - | - | - | 22,013.5 |
| Total: | 23,590.0 | (1,576.5) | 17,575.3 | 4,438.2 | - | - | - | - | 22,013.5 |

Water Campus Vadose Well Rehabilitation - (WB79)

Est. Completion: 12/28

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 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates | 915.0 | (52.5) | 862.5 | - | - | - | - | - | 862.5 |
| Total: | 915.0 | (52.5) | 862.5 | - | - | - | - | - | 862.5 |

Water Management**Water Improvements****Water Distribution System Improvements - (WH21)****Est. Completion:** 06/46**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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates | 176,651.8 | (52,358.7) | 41,926.9 | 40,936.4 | 18,615.6 | 14,854.4 | 7,960.0 | - | 124,293.2 |
| Total: | 176,651.8 | (52,358.7) | 41,926.9 | 40,936.4 | 18,615.6 | 14,854.4 | 7,960.0 | - | 124,293.2 |

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates | 4,000.0 | - | 4,000.0 | - | - | - | - | - | 4,000.0 |
| Total: | 4,000.0 | - | 4,000.0 | - | - | - | - | - | 4,000.0 |

Water Impact Fees - (WJ05)**Est. Completion:** 06/46**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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Development Fees | 590.6 | (164.0) | 152.3 | 71.3 | 191.5 | 10.0 | 1.5 | - | 426.6 |
| Total: | 590.6 | (164.0) | 152.3 | 71.3 | 191.5 | 10.0 | 1.5 | - | 426.6 |

Water Meter Replacement Program - (WH15)**Est. Completion:** 06/30**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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates | 30,815.1 | (14,015.2) | 4,979.9 | 2,940.0 | 2,940.0 | 2,940.0 | 3,000.0 | - | 16,799.9 |
| Total: | 30,815.1 | (14,015.2) | 4,979.9 | 2,940.0 | 2,940.0 | 2,940.0 | 3,000.0 | - | 16,799.9 |

Water Management**Water Improvements****Water Participation Program - (WH10)****Est. Completion:** 06/46**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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates | 1,678.9 | (418.5) | 660.4 | 150.0 | 150.0 | 200.0 | 100.0 | - | 1,260.4 |
| Total: | 1,678.9 | (418.5) | 660.4 | 150.0 | 150.0 | 200.0 | 100.0 | - | 1,260.4 |

Water Participation Program - City Portion - (WH03)**Est. Completion:** 06/46**Location:** Systemwide (Water)**Project Type:** Construction Related**Description:** Construct city portion of water line extension program.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates | 2,138.0 | (301.8) | 746.2 | 200.0 | 200.0 | 190.0 | 500.0 | - | 1,836.2 |
| Total: | 2,138.0 | (301.8) | 746.2 | 200.0 | 200.0 | 190.0 | 500.0 | - | 1,836.2 |

Water Quality Equipment and Software - (WJ06)**Est. Completion:** 06/28**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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Rates | 654.9 | (99.8) | 374.6 | 57.0 | 115.7 | 7.8 | - | - | 555.1 |
| Water Rates | 1,625.0 | (662.6) | 436.6 | 255.7 | 243.8 | 26.3 | - | - | 962.4 |
| Total: | 2,279.9 | (762.5) | 811.2 | 312.7 | 359.4 | 34.1 | - | - | 1,517.5 |

Water Resources Impact Fees - (WJ07)**Est. Completion:** 06/46**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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Resource Development Fees | 29.0 | - | 14.5 | 1.5 | 1.5 | 10.0 | 1.5 | - | 29.0 |
| Total: | 29.0 | - | 14.5 | 1.5 | 1.5 | 10.0 | 1.5 | - | 29.0 |

Water Management

Water Improvements

Water System Oversizing - (WF07)

Est. Completion: 06/46

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates | 1,537.6 | (404.6) | 543.0 | 147.0 | 147.0 | 147.0 | 149.0 | - | 1,133.0 |
| Total: | 1,537.6 | (404.6) | 543.0 | 147.0 | 147.0 | 147.0 | 149.0 | - | 1,133.0 |

Water System Security Enhancement Projects - (WE03)

Est. Completion: 12/46

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates | 7,054.7 | (2,848.5) | 2,594.4 | 445.8 | 390.0 | 381.4 | 394.7 | - | 4,206.2 |
| Total: | 7,054.7 | (2,848.5) | 2,594.4 | 445.8 | 390.0 | 381.4 | 394.7 | - | 4,206.2 |

Water Treatment Facility Improvements - (WD04)

Est. Completion: 06/46

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 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| MPC Bonds | 399.0 | (399.0) | - | - | - | - | - | - | - |
| Water Rates | 117,831.9 | (35,166.1) | 23,453.8 | 35,226.0 | 5,051.0 | 14,445.0 | 4,490.0 | - | 82,665.8 |
| Total: | 118,230.9 | (35,565.1) | 23,453.8 | 35,226.0 | 5,051.0 | 14,445.0 | 4,490.0 | - | 82,665.8 |

Water Management

Water Improvements

Water Treatment Plant Membranes - (WH17)

Est. Completion: 06/46

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates | 18,322.9 | (5,248.2) | 2,979.7 | 2,450.0 | 2,744.0 | 2,450.0 | 2,450.9 | - | 13,074.6 |
| Total: | 18,322.9 | (5,248.2) | 2,979.7 | 2,450.0 | 2,744.0 | 2,450.0 | 2,450.9 | - | 13,074.6 |

Well Sites - (WH19)

Est. Completion: 06/30

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates | 2,643.8 | (200.3) | 404.9 | 1,630.8 | 196.0 | 211.8 | - | - | 2,443.5 |
| Total: | 2,643.8 | (200.3) | 404.9 | 1,630.8 | 196.0 | 211.8 | - | - | 2,443.5 |

Well Sites Rehabilitation - (WH09)

Est. Completion: 06/46

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates | 2,844.7 | (975.1) | 601.1 | 517.0 | 300.0 | 300.0 | 151.5 | - | 1,869.6 |
| Total: | 2,844.7 | (975.1) | 601.1 | 517.0 | 300.0 | 300.0 | 151.5 | - | 1,869.6 |

Westworld System Improvements - (WH06)

Est. Completion: 06/28

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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| WestWorld Golf | 7,805.2 | (691.9) | 2,247.0 | - | 4,866.3 | - | - | - | 7,113.3 |
| Total: | 7,805.2 | (691.9) | 2,247.0 | - | 4,866.3 | - | - | - | 7,113.3 |

Water Management**Water Improvements****Zone 3W Water System Improvements - (WD03)****Est. Completion:** 02/30**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 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates | 4,775.0 | - | - | - | 450.0 | 2,000.0 | 2,325.0 | - | 4,775.0 |
| Total: | 4,775.0 | - | - | - | 450.0 | 2,000.0 | 2,325.0 | - | 4,775.0 |

Zone 8 Jomax Road Transmission Line - (WG03)**Est. Completion:** 06/31**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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|--------------|------------------------|
| Water Development Fees | 5,177.9 | - | - | 220.9 | 1,266.0 | 975.0 | 1,991.0 | 725.0 | 5,177.9 |
| Water Rates | 357.0 | - | - | - | 171.0 | - | 186.0 | - | 357.0 |
| Total: | 5,534.9 | - | - | 220.9 | 1,437.0 | 975.0 | 2,177.0 | 725.0 | 5,534.9 |

Zone 8-D Jomax Road Transmission Line - (WG02)**Est. Completion:** 06/30**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 Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 02/25) | Proposed 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Development Fees | 1,688.1 | - | - | - | 915.4 | 88.8 | 683.9 | - | 1,688.1 |
| Water Rates | 177.2 | - | - | - | - | - | 177.2 | - | 177.2 |
| Total: | 1,865.3 | - | - | - | 915.4 | 88.8 | 861.2 | - | 1,865.3 |