

FY 2025/26

Proposed Budget



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City of Scottsdale Proposed FY 2025/26 Budget

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FY 2025/26

Proposed Budget

Transmittal Letter



Fiscal Year 2025/26 Proposed Budget Transmittal Letter

Honorable Mayor, City Council, and Budget Review Commission

I am pleased to present you the City of Scottsdale's Fiscal Year Proposed 2025/26 Budget and five year Capital Improvement Plan for FY 2025/26 through FY2029/30 for your consideration.

The Proposed Budget is a balanced budget that provides Scottsdale citizens a significant return on their tax dollars. The budget bolsters core city services and addresses significant community priorities. This budget was realized through the work and efforts of department and division directors and staff to provide funding for council and organization goals, while still maintaining taxes and fees low for citizens and continuing our high levels of existing service for our customers.

The total Proposed FY2025/26 Budget is \$2.208 billion consisting of the proposed Operating Budget of \$1.229 billion, including contingencies, and proposed Capital Budget of \$978.5 million, including contingencies. The Proposed Budget shows a 3.8% decrease from the Adopted FY 2024/25 budget of \$2.295 billion. It anticipates that there will be a reduction in sales tax revenues in FY 2025/26 when compared to the current FY 2024/25 forecast, due to the continued implementation of the State's elimination of the residential rental tax and lower consumer spending with uncertain economic conditions. The Proposed Budget projects that sales tax revenues will return to modest levels of growth in FY 2026/27 and into future years.

The city's five-year CIP for FY 2025/26 through FY 2029/30 totals \$2.24 billion consisting of \$995.5 million in water and wastewater projects, \$540.5 million in transportation projects, \$213.9 million in service facility projects, \$208.2 million in community facilities projects, \$111.8 million in public safety projects and \$167.9 million in flood control and other projects.

Staffing additions and notable programs and initiatives

The proposed budget includes 98.16 new full-time equivalents (FTEs) consisting of the following:

- 44.00 new FTEs for the Fire Department to staff Fire Station 608, phase II of the ambulance service program, and fire mitigation and rescue services
- 22.00 new FTEs for the Police Department for supportive, investigative and uniformed services, and to staff the Police Ranger program
- 9.01 new FTEs for the Parks Recreation and Preserve Department
- 7.00 new FTEs for the Enterprise Operations Department
- 7.25 new FTEs for the Transportation and Infrastructure Department
- 8.90 FTE for all other city departments

More detail regarding these FTE positions can be found in the FY 2025/26 Operating Expenditure Summary section of the budget document.

This budget proposal continues the ongoing market and performance pay adjustment programs for staff (detailed in the General Fund Expenditures section below), which will help employees face persistent inflation costs, and help the city retain top-quality talent amidst wage pressures in the region. Additionally, the Proposed FY 2025/26 budget includes additional funding for salary adjustments to bring certain positions in line with the market.

The proposed budget includes \$25.2 million of new revenues from the 0.15% Park and Preserve sales tax approved by voters in November 2024 and effective July 1, 2025. These revenues are allocated according to Council adopted Ordinance No. 4633 for park improvements and maintenance, Preserve maintenance, Police park ranger program and Fire fuel mitigation and technical rescue. The 0.15% Park and Preserve sales tax was approved by voters to replace

the expiring 0.20% Preserve sales tax used for the acquisition of land in the Preserve, which will result in the city's local sales tax rate being lowered from 1.75% to 1.70% effective July 1, 2025.

General Fund Revenue Sources

General Fund revenue (excluding transfers) estimates reflect a modest net increase of \$4.3 million from the adopted FY 2024/25 budget. That total projected net increase comes from several different sources and factors, most notably:

- **Local Sales Taxes** – The Proposed Budget projects an increase of \$5.2 million from the FY2024/25 adopted budget of \$183.0 million, including the public safety 0.1% sales tax. The current FY 2024/25 forecast projects that \$196.0 million will be received by the end of FY 2024/25. The FY 2025/26 Proposed Budget expects a \$7.8 million decrease from the forecast to a total of \$188.2 million; these estimates reflect anticipated slower growth and also reflect the continued impact of the residential rental tax elimination that went into effect in January 2025.
- **State-Shared Taxes and Vehicle Licensing Fees** – The Proposed Budget projects a decrease of (\$4.0 million) due primarily to the state's switch to a flat income tax rate model.
- **Primary Property Tax Collections** – The Proposed Budget projects an increase of \$1.6 (\$0.8 million due to the allowable 2% statutory adjustment and \$0.4 million due to new growth).
- **Building Permit Fees** – The Proposed Budget projects an increase of \$2.0 million from Building Permit Fees & Charges to help cover inflationary costs and department operating costs to provide an excellent customer experience.
- **Fire Department Revenues** – The Proposed Budget projects an increase of \$3.6 million in additional revenue from the recently created ambulance transportation service, increases associated with third-party fire protection system inspections and from special events reimbursements.
- **Interest Earnings** - The Proposed Budget projects a decrease of (\$4.5 million) due to a reduction in fund balance and a changing interest rate environment.

General Fund Expenditures

The General Fund proposed operating budget (excluding transfers) for next fiscal year shows a net increase in spending of \$89.5 million from the FY 2024/25 adopted budget which includes a one-time \$50 million payment to the Police Public Safety Retirement Plan System and \$5.3 million for salary adjustments to align to the market. Noteworthy General Fund expenditure changes in the Proposed 2025/26 Budget are highlighted below; additional detail about all changes can be found in the Department Operating sections.

Police Department

- \$50.0 million for a one-time PSPRS pension liability paydown.
- \$2.8 million to move operating capital funding from the CIP to the operating budget.
- \$0.9 million for the addition of 11 patrol vehicles and relevant upfitting costs (\$1.2 million all funds for 15 patrol vehicles)
- \$0.8 million for the addition of two Drone as First Responder operations.
- \$0.4 million for new software programs.
- \$0.4 million for providing municipal security at locations such as One Civic Center, City Hall, and Libraries.

Fire Department

- \$4.5 million for Phase II of the ambulance service including 25 FTE, medical exams, training, billing and dispatch contracts, equipment, and supplies.

- \$1.5 million to re-staff a fire truck for Station 608 to include 15 FTE, medical exams, training, uniforms, and supplies.
- \$1.4 million to move operating capital funding from the CIP to the operating budget.
- \$0.5 million for the warehouse lease agreement and operating costs.
- \$0.4 million of one-time funding to properly upfit various fire apparatus vehicles.
- \$0.4 million of one-time funding to replace 250 ballistic vest panel inserts.
- \$0.4 million to support the new training facility.

Communications Department

- 0.2 million to carryover consultant services costs for developing the American Disability Act transition plan Phase I approved for FY 2024/25.

Other City Departments

- Enterprise Operations Department - \$0.4 million to fund a new strategic plan for Scottsdale Arts and an expected increase in the financial participation agreement with Scottsdale Arts.
- Facilities Management Department - \$0.7 million for inflationary cost increases for utilities.
- Planning and Development Services Department - \$0.6 million to cover subscription costs for planning/fire permitting, inspections, and code enforcement software.
- Transportation and Infrastructure Department - \$3.3 million to keep Capital Projects Management in the operating budget; and \$0.3 million for new project management software intended to improve efficiency and enhance data accuracy across capital projects.
- Human Resources Department - \$0.5 million to add 3.0 FTEs, which include a Human Resources Assistant Director, a Human Resources Manager to supervise employee training, and a Human Resources Supervisor oversee employee benefits.
- Information Technology Department - 0.8 million to address increased cost in software and licensing subscriptions; \$0.7 million to fund an artificial intelligence initiative to enhance efficiency and improve service delivery; and \$0.4 million to fund additional cloud services.

Capital Improvement Program

The proposed five-year Capital Improvement Plan (CIP) totals \$2.24 billion with the Proposed CIP budget for FY 2025/26 at \$978.5 million including contingencies. The projects highlighted below address City Council priorities and critical capital infrastructure needs in a variety of areas and are supported by different funding sources.

Capital project costs that do not have a dedicated funding source are funded by transfers from the General Fund. The total FY 2025/26 transfers to CIP from the General Fund operating budget is \$48.8 million.

Notable projects for FY 2025/26 are highlighted below. Please note that the amounts shown are the amounts budgeted for FY 2025/26 and may not reflect the total cost of the project.

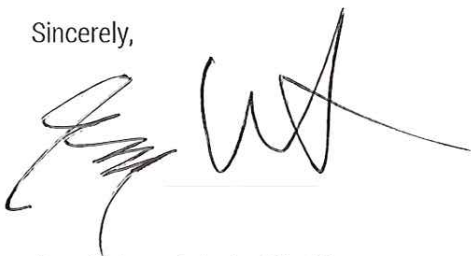
- **Bond 2019 Program (FY2025/26: \$136.2million)** - The voter approved Bond 2019 program funded 58 projects with a total of \$319 million in bond funds. The city has completed 18 projects to date and included in the FY2025/26 budget is funding for 41 Bond 2019 projects in various stages including the expansion of the Granite Reef Senior Center, repairs to lakes and irrigation at Vista Del Camino Park, and adding a Dog Park to Thompson Peak Park.
- **Pavement Overlay Program (FY 2025/26: \$43.0 million)** - This program is for ongoing street pavement, public alley overlays, and all other associated improvements.
(Funding Source: General Fund, Transportation 0.20% Sales Tax, HURF)

- Old Town Concrete Improvement (FY 2025/26: \$2.0 million) - This project will design and construct pedestrian improvements in the Old Town area.
(Funding Source: General Fund)
- Build New Parking Structure in the NE Quadrant (FY 2025/26: \$14.6 million) - This project will design and construct a parking garage located in the northeast quadrant of Old Town Scottsdale, both north and south of E 6th Ave, east of N Wells Fargo Avenue and west of N Civic Center Plaza. The capacity of the new garage will be approximately 272 spaces, providing a net increase of 144 public spaces over the 128 spaces currently at the location.
(Funding Sources: General Fund)
- 64th Street Canal Path Wall: Thomas Road to Indian School Road (FY 2025/26: \$0.6 million) - The project will perform repairs to the retaining wall of reinforced concrete along the Crosscut Canal between Thomas Road to Indian School Road. The wall has longitudinal cracking and cosmetic damage in several locations that need repairs.
(Funding Sources: Transportation 0.20% Sales Tax)
- Scottsdale Road: Thompson Peak Parkway to Pinnacle Peak Road Phase II (FY 2025/26: \$0.9 million) - This project will 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: Regional Sales Tax - Arterial Life Cycle Program, Transportation 0.1% Sales Tax 2019)
- Greenway Hayden Loop Sewer Improvements (FY 2025/26: \$21.6 million) - This project replaces 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 at North of Frank Lloyd Wright Boulevard between Pima Road and Princess Drive.
(Funding Source: Water Reclamation Rates, Sewer Development fees, MPC Bonds)

Conclusion

I would like to express appreciation to the City Council for their guidance and support throughout the development of this proposed budget. Additionally, I'd like to express a special thanks to the City Treasurer's Office, budget department staff, budget liaisons and all other city staff who have contributed to this budget. This budget proposal supports the Scottsdale community and will allow the city to continue to provide the world class service that our citizens and customers expect. We look forward to discussing the contents of this proposal in more depth with City Council, the Budget Review Commission and the community over the coming months.

Sincerely,



Greg Caton – Interim City Manager

FY 2025/26

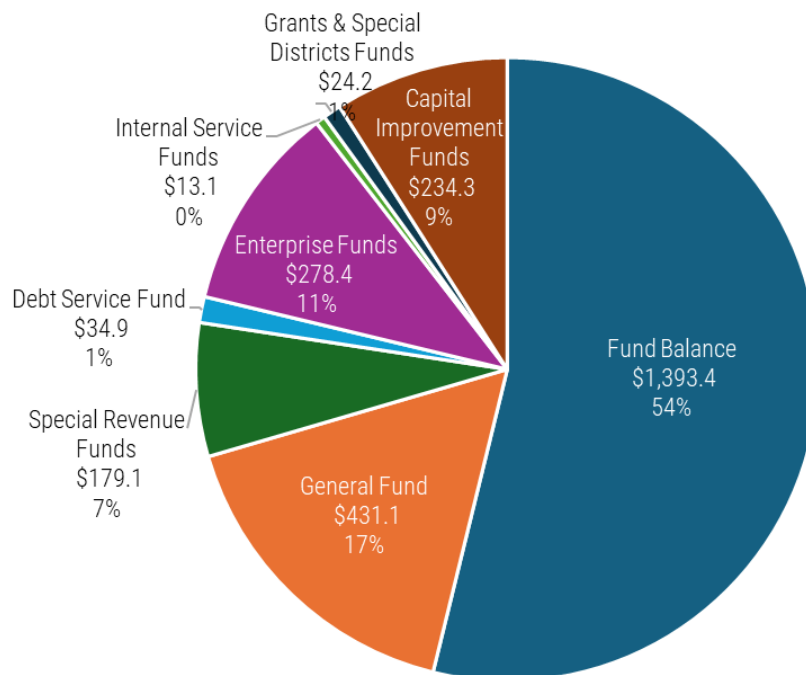
Proposed Budget

Overview

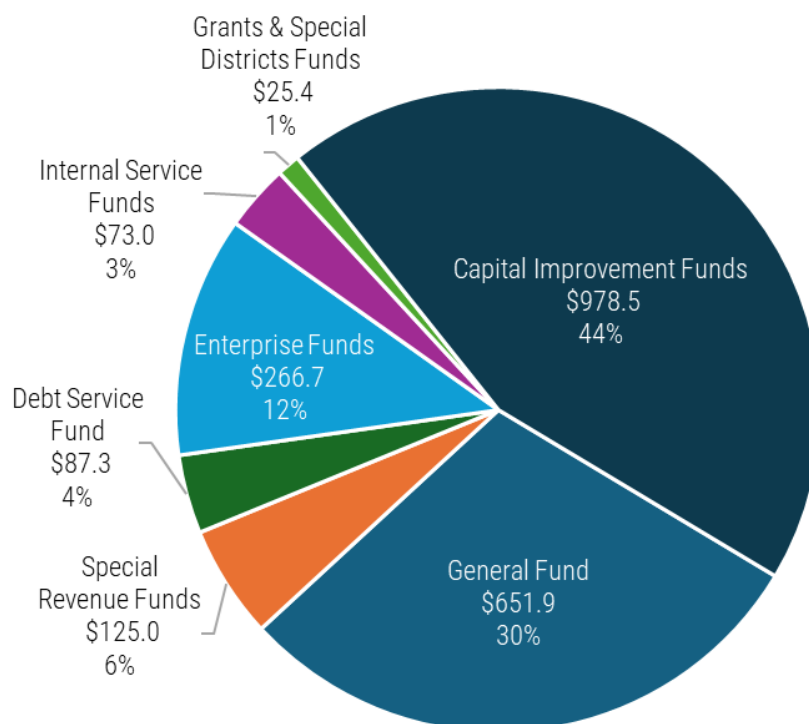


Total Budget Overview

The City of Scottsdale FY 2025/26 proposed budget is funded by a total of \$2,588.6 million in revenue and fund balance. The total amount of fund balance available is \$1,393.4 million, and the estimated revenue, \$1,195.1 million, which includes \$234.3 million in Capital Improvement Funds, \$431.1 million in General Fund, \$278.4 million in Enterprise Funds, and \$251.3 million in other funds. A complete detail of revenues can be found on the Total Appropriation schedule.



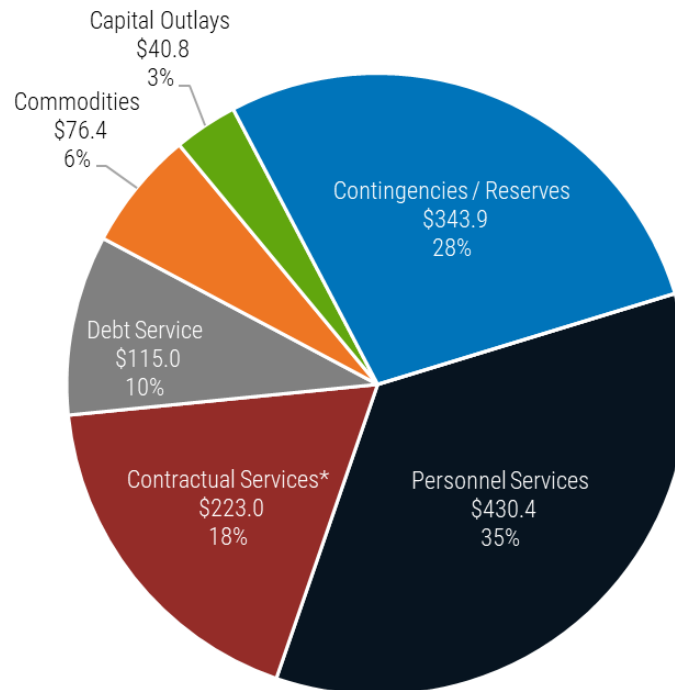
The total City of Scottsdale FY 2025/26 proposed budget appropriation is \$2,208.0 million, which includes \$370.4 million in contingencies/reserves. The Capital Improvement Plan and its associated contingencies/reserves accounts for 44 percent of the annual budget appropriation at \$978.5 million.



Rounding differences may occur.

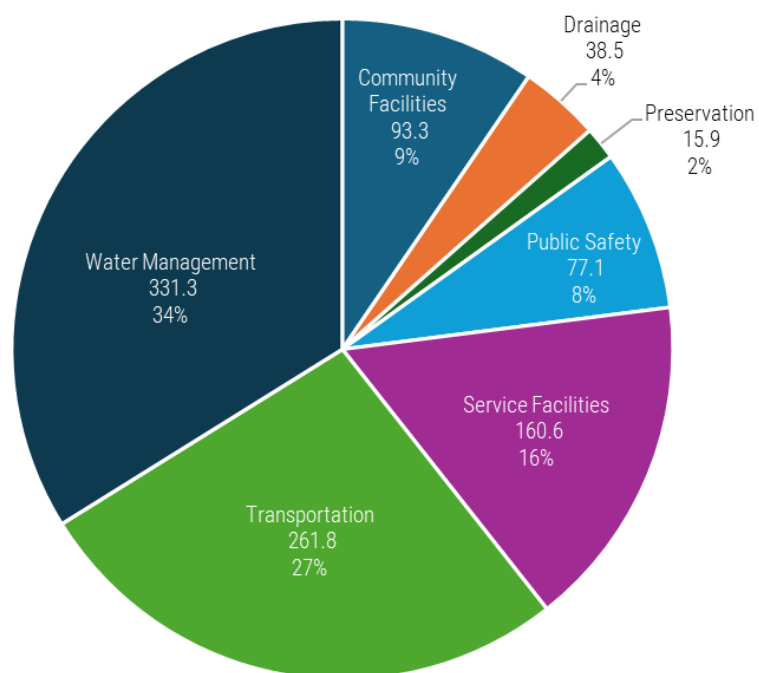
Total Budget Overview

The total operating budget appropriation is \$1,229.5 million, and includes \$343.9 million in contingencies/reserves, or 28 percent of the budget. The largest expense type is Personnel Services at 35 percent or \$430.4 million.



* Includes Internal Service Offsets and Indirect Costs.

The total Capital Improvement Plan appropriation is \$978.5 million, and includes \$26.5 million in contingencies/reserves. Below is the breakdown by program.



Total budget appropriation by expense category is displayed below.

Rounding differences may occur.

	Sources			Uses							Ending Balance
	Beginning Balance	Revenue	Transfers In	Personnel Services	Contractual & Debt Service	Commodities	Capital Outlays	Contingencies / Reserves	Other ¹	Transfers Out	
General Fund	278,056,759	423,352,837	18,494,590	341,181,225	99,242,315	12,853,971	6,909,169	181,646,670	-	61,302,960	16,767,876
Ambulance Service Fund	-	7,748,832	2,348,647	6,933,581	1,295,219	1,464,676	404,003	-	-	-	-
Special Revenue Funds											
Transportation	30,810,748	56,948,369	-	13,025,051	20,287,020	1,503,299	2,267,017	4,708,239	-	24,409,457	21,559,034
Preservation	159,867,258	29,650,529	-	-	-	-	-	17,826,600	-	37,906,235	133,784,952
P&P - Park Allocation	-	25,214,181	-	-	-	-	-	-	-	25,214,181	-
P&P - Park Maintenance	-	-	3,428,485	254,033	1,514,249	176,400	291,060	670,722	-	-	522,021
P&P - Preserve Maintenance	-	-	4,408,053	950,759	1,974,015	221,847	-	943,986	-	-	317,446
P&P - Police Ranger	-	-	1,714,243	819,113	25,405	62,894	347,600	376,503	-	-	82,728
P&P - Fire Mitigation	-	-	2,448,918	1,225,140	398,150	99,860	30,884	526,210	-	-	168,674
P&P - Park Improvements	-	-	12,489,482	-	1,870,000	660,000	200,000	2,307,833	-	4,962,776	2,488,873
Special Programs	23,384,986	27,856,588	-	6,389,855	6,153,228	2,183,539	120,000	1,500,000	-	13,100,508	21,794,444
Tourism Development	14,713,383	37,265,537	-	891,137	23,308,340	8,661	63,270	4,000,000	-	12,155,450	11,552,062
Stadium Facility	5,977,221	2,205,073	-	947,340	434,289	129,141	1,150,000	2,201,721	-	1,660,000	1,659,803
Debt Service Fund	8,861,572	34,851,032	43,581,009	-	78,562,788	-	-	8,730,825	-	-	-
Enterprise Funds											
Water & Water Reclamation	122,534,395	229,595,061	11,210,140	32,755,658	73,117,144	45,048,861	441,300	55,916,307	7,572,474	99,032,744	49,455,108
Solid Waste	10,291,960	38,400,835	-	11,898,642	19,563,457	966,652	6,720	6,166,119	2,005,323	2,415,605	5,670,277
Aviation	15,907,867	10,425,397	-	1,839,055	3,417,205	68,300	12,000	5,352,093	600,754	156,774	14,887,083
Internal Service Funds											
Fleet Management	21,175,484	603,633	-	6,066,338	2,303,065	9,726,672	170,000	1,000,000	(16,500,065)	12,788,833	6,224,274
Fleet Replacement	-	550,000	12,600,000	-	-	100,000	26,994,758	1,000,000	(15,494,758)	-	550,000
PC Replacement	1,457,935	-	-	-	-	-	1,317,661	100,000	(1,010,659)	-	1,050,933
Risk Management	32,824,065	1,443,687	-	1,950,268	17,223,864	375,159	-	34,707,698	(20,105,408)	116,171	-
Healthcare Self-Insurance	22,789,733	10,503,316	150,000	338,677	43,716,004	-	-	10,234,281	(31,171,221)	-	10,325,308
Grants & Special Districts											
Grants	-	23,637,740	1,192,098	2,956,208	17,075,825	712,690	73,447	4,000,000	-	11,668	-
Special Districts	-	579,465	3,154	-	582,619	-	-	-	-	-	-

Total Operating Budget Appropriation¹² 1,229,460,039

Capital Improvement Funds	644,777,325	234,300,299	186,553,783	-	-	-	951,999,263	26,510,560	-	5,389,240	81,732,344
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Total Capital Budget Appropriation 978,509,823

Total All Funds	1,393,430,691	1,195,132,411	300,622,602	430,422,080	412,064,201	76,362,622	992,798,152	370,426,367	(74,103,560)	300,622,602	380,593,240
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Total Budget Appropriation¹² 2,207,969,862

¹¹Other includes Internal Service Offsets and Indirect Costs.

¹²Total Budget Appropriation excludes Transfers Out and assumes the use of reserve appropriations.

FY 2025/26 PROPOSED BUDGET - TOTAL APPROPRIATIONS

Description	General Fund ^(a)	Special Revenue Funds	Debt Service Fund	Enterprise Funds	Internal Service Funds	Grants & Special Districts Fund	Capital Improvement Funds	Total
Beginning Fund Balance	278,056,759	234,753,596	8,861,572	148,734,222	78,247,217	-	644,777,325	1,393,430,691
Revenues								
Taxes - Local								
Sales Tax	170,787,302	84,047,283		259,461			16,809,453	271,903,499
Sales Tax - Public Safety (0.10%)	17,409,462							17,409,462
Electric & Gas Franchise	10,487,242	265,000						10,752,242
Cable TV License Fee	2,894,791							2,894,791
Stormwater Fee	962,319			339,642				1,301,961
Salt River Project In Lieu	200,000							200,000
Stormwater Fee - CIP		7,868,373						7,868,373
Transient Occupancy Tax		33,000,000						33,000,000
Charges For Service/Other								
Intergovernmental	6,022,182	2,870,356					111,167,850	120,060,388
Property Rental	5,924,773	5,219,412		429,172		67,100		11,640,457
Miscellaneous	1,787,411	5,568,539		3,141,964	1,119,905	602,615		12,220,434
Westworld Equestrian Facility Fees	6,614,024	1,286,364						7,900,388
Contributions & Donations	-	1,830,772		9,000		2,647,107		4,486,879
State Shared Revenues								
State Shared Income Tax	46,243,346							46,243,346
State Shared Sales Tax	38,560,076							38,560,076
Auto Lieu Tax	12,401,290							12,401,290
Property Tax								
Property Tax	40,008,197		34,851,032		678,687			75,537,916
Other Revenue								
Grants				492,914		16,320,918	29,182,307	45,996,139
Special Districts						579,465		579,465
Property Rental		635,176						635,176
Reimbursements from Outside Sources					1,103,912			1,103,912
Interest Earnings								
Interest Earnings	11,103,081	8,408,279		3,303,032			6,065,689	28,880,081
License Permits & Fees								
Recreation Fees	6,009,970	4,963,254						10,973,224
Fire Charges For Services ^(a)	10,793,194							10,793,194
Business & Liquor Licenses	2,669,037	50,160						2,719,197
Building Permit Fees & Charges								
Building Permit Fees & Charges	23,752,610	126,120					75,000	23,953,730
Indirect/Direct Cost Allocations								
Indirect Costs	8,796,368			919,905				9,716,273
Direct Cost Allocation (Fire)	462,278							462,278
Indirect/Direct Cost Allocations		20,000						20,000
Fines Fees & Forfeitures								
Court Fines	4,113,661	2,618,654						6,732,315
Photo Radar	2,644,511							2,644,511
Parking Fines	261,000							261,000
Library	43,726	119,646						163,372
Jail Dormitory	149,818							149,818
Police Fees		95,400						95,400
Taxes- From Other Agencies								
Local Transportation Assistance Fund		610,000						610,000
Highway User Tax		19,537,489						19,537,489
Other Financing Sources								
Bond Proceeds							50,000,000	50,000,000
Utilities & Enterprises								
Water Service Charges				142,943,240			11,000,000	153,943,240
Non-Potable Water Service Charges				18,676,089			2,100,000	20,776,089
Water Reclamation Service Charges				60,413,477			7,900,000	68,313,477
Airport Fees				9,391,985				9,391,985
Refuse/Recycling				38,101,412				38,101,412
Internal Service Charges								
Fleet Management					31,994,823			31,994,823
Self Insurance					61,474,761			61,474,761
PC Replacement					1,010,659			1,010,659
Less Internal Service Funds Offset					(84,282,111)			(84,282,111)
Subtotal	431,101,669	179,140,277	34,851,032	278,421,293	13,100,636	20,217,205	234,300,299	1,191,132,411

Description	General Fund ^(a)	Special Revenue Funds	Debt Service Fund	Enterprise Funds	Internal Service Funds	Grants & Special Districts Fund	Capital Improvement Funds	Total
Other Activity								
Grant Contingency						4,000,000		4,000,000
Subtotal	-	-	-	-	-	4,000,000	-	4,000,000
Transfers In								
From CIP						1,192,098		1,192,098
From Enterprise Franchise Fees	10,913,920							10,913,920
From Operating	9,929,317				12,750,000			22,679,317
From Park Maintenance		3,428,485						3,428,485
From Preserve Maintenance		4,408,053						4,408,053
From Police Ranger		1,714,243						1,714,243
From Fire Mitigation		2,448,918						2,448,918
From Park Improvements		12,489,482						12,489,482
From Special Districts						3,154		3,154
From Debt Svc GO Bonds			26,406,235					26,406,235
From WIFA Debt			725,000					725,000
From Debt Svc MPC Bonds			16,449,774					16,449,774
From General Fund							48,755,838	48,755,838
From Special Programs Fund							1,295,430	1,295,430
From Tourism Development Fund							1,676,263	1,676,263
From Transportation Sales Tax (0.20%) Fund							21,809,457	21,809,457
From Grants Fund							11,668	11,668
From Risk Management Fund							16,171	16,171
From Stormwater Fee Fund							7,203,623	7,203,623
From Preservation Sales Tax Fund							11,500,000	11,500,000
From Stadium Concessionaire Contrbn							1,000,000	1,000,000
From Park & Recreation Tax (0.15%) Fund							4,962,776	4,962,776
From HURF							2,600,000	2,600,000
From Special Events Parking							3,842,389	3,842,389
From Debt Service				6,250,567				6,250,567
From Water & Water Reclamation Funds							81,105,826	81,105,826
From AWT				4,059,573				4,059,573
From RWDS				900,000				900,000
From Aviation Fund							156,774	156,774
From Solid Waste Fund							328,735	328,735
From Fleet Fund							288,833	288,833
Subtotal	20,843,237	24,489,181	43,581,009	11,210,140	12,750,000	1,195,252	186,553,783	300,622,602
Sources Total	451,944,906	203,629,458	78,432,041	289,631,433	25,850,636	25,412,457	420,854,082	1,495,755,013

Description	General Fund ^(a)	Special Revenue Funds	Debt Service Fund	Enterprise Funds	Internal Service Funds	Grants & Special Districts Fund	Capital Improvement Funds	Total
Expenditures								
Mayor and City Council	1,210,803	68,806				5,000		1,284,609
City Clerk's Office	1,820,086							1,820,086
City Attorney's Office	9,924,074				19,493,903			29,417,977
City Auditor's Office	1,379,751							1,379,751
City Court	6,602,524	2,141,824						8,744,348
City Manager's Office	2,798,930							2,798,930
Facilities Management	29,395,932	1,395,410						30,791,342
Transportation and Infrastructure	3,401,633	33,311,190		2,490,716				39,203,539
Economic Development	1,385,527	20,000				10,000		1,415,527
Planning and Development Services	19,759,172	715,493						20,474,665
Fire Department ^(a)	90,648,047	2,673,040						93,321,087
Police Department	202,386,619	5,614,046				2,395,733		210,396,398
City Treasurer's Office	14,589,951			3,224,986				17,814,937
Library & Human Services	15,123,175	998,225				17,592,191		33,713,591
Parks & Recreation & Preserve	25,563,598	11,814,926				3,156		37,381,680
Enterprise Operations ^(b)	16,622,728	31,257,484		3,637,894				51,518,106
Communications	4,941,023					812,090		5,753,113
Human Resources	5,569,163				44,107,181			49,676,344
Information Technology	22,979,657	18,800		737,452	1,317,661			25,053,570
Fleet Management					45,544,224			45,544,224
Water Resources				112,026,353				112,026,353
Solid Waste Management				31,611,925				31,611,925
Citywide Indirect Cost Allocation				8,796,368				8,796,368
Department Indirect Cost				919,905				919,905
Citywide Direct Cost Allocation				462,278				462,278
Personnel Programs	4,700,442	272,596	-	759,905	126,277	-	-	5,859,220
Savings from Vacant Positions	(11,000,000)	(368,136)		(1,572,345)	(306,780)			(13,247,261)
Utilities				323,850				323,850
Special Districts						582,619		582,619
Less Internal Service Funds Offset					(84,282,111)			(84,282,111)
Subtotal	469,802,835	89,933,704	-	163,419,287	26,000,355	21,400,789	-	770,556,970
Debt Service								
Contracts Payable	481,324	48,892						530,216
GO Debt Service - Non Preserve			34,984,366					34,984,366
GO Debt Service - Preserve			26,406,235					26,406,235
Wifa Debt Service Fund			725,000					725,000
MPC Excise Debt			16,447,187					16,447,187
MPC Bonds Debt Service-Sewer				7,127,643				7,127,643
MPC Bonds Debt Service-Water				16,027,871				16,027,871
MPC Bonds Debt Svc - Airport				1,720,744				1,720,744
Future Debt Issuance				11,018,000				11,018,000
Subtotal	481,324	48,892	78,562,788	35,894,258	-	-	-	114,987,262
Capital								
Community Facilities							93,348,579	93,348,579
Drainage/Flood Control							37,477,865	37,477,865
Public Safety							77,062,004	77,062,004
Service Facilities							153,147,239	153,147,239
Transportation							251,750,073	251,750,073
Preservation							15,874,363	15,874,363
Water Management							323,339,140	323,339,140
Subtotal	-	-	-	-	-	-	951,999,263	951,999,263

Description	General Fund ^(a)	Special Revenue Funds	Debt Service Fund	Enterprise Funds	Internal Service Funds	Grants & Special Districts Fund	Capital Improvement Funds	Total
Other Activity								
Emergency Reserve	23,009,334							23,009,334
Operating Contingency	15,000,000	6,608,418		6,000,000	8,125,850			35,734,268
Operating Reserve	92,037,336	3,708,239		37,410,744	32,207,698			165,364,017
PSPRS Pension Liabilities	26,600,000							26,600,000
Reserve - Facilities Repair/Replacement	10,000,000							10,000,000
Revenue Loss Reserve	15,000,000							15,000,000
Grant Contingency						4,000,000	8,158,032	12,158,032
Debt Service Reserve		17,826,600		10,156,125				27,982,725
Revenue Stabilization Reserve		3,216,836		5,000,000				8,216,836
Appropriation Contingency		1,500,000						1,500,000
Stadium Lifecycle		2,201,721						2,201,721
GO Debt Service Reserve - Non Preserve			3,498,437					3,498,437
Debt Stabilization Reserve			5,232,388					5,232,388
General Fund Contingency							5,452,528	5,452,528
Transportation 0.2% Sales Tax Contingency							3,000,000	3,000,000
CIP Stormwater Utility Bill Fee Contingency							1,000,000	1,000,000
Water Drought Reserve				5,000,000				5,000,000
Water Rates Contingency							4,000,000	4,000,000
Sewer Rates Contingency							4,000,000	4,000,000
Fleet Replacement Reserve				3,867,650				3,867,650
Aviation Funds Contingency							900,000	900,000
IBNR Reserve					3,109,297			3,109,297
Premium Stabilization Reserve					3,599,134			3,599,134
Subtotal	181,646,670	35,061,814	8,730,825	67,434,519	47,041,979	4,000,000	26,510,560	370,426,367
TOTAL BUDGET	651,930,829	125,044,410	87,293,613	266,748,064	73,042,334	25,400,789	978,509,823	2,207,969,862
Transfers Out								
To CIP	33,000,000	48,686,315		79,316,879	237,650			161,240,844
To CIP Construction Sales Tax	4,652,758							4,652,758
To CIP Excess Interest	11,103,080							11,103,080
To CIP Technology		-		2,274,456	67,354	11,668		2,353,478
To CIP Stormwater		7,203,623						7,203,623
To Debt Svc MPC Bonds	10,045,321	6,404,453						16,449,774
To Operating	2,501,801	5,493,800		2,086,870	12,600,000			22,682,471
To Fire Mitigation		2,448,918						2,448,918
To Park Improvements		12,489,482						12,489,482
To Park Maintenance		3,428,485						3,428,485
To Park Ranger		1,714,243						1,714,243
To Preserve Maintenance		4,408,053						4,408,053
To WIFA Debt		725,000						725,000
To Debt Svc GO Bonds		26,406,235						26,406,235
To Grants Fund							1,192,098	1,192,098
To AWT				4,059,573				4,059,573
To Debt Service Fund				2,953,425				2,953,425
To Franchise Fees				10,913,920				10,913,920
To Water & Water Reclamation Funds							4,197,142	4,197,142
Subtotal	61,302,960	119,408,607	-	101,605,123	12,905,004	11,668	5,389,240	300,622,602
Uses Total	713,233,789	244,453,017	87,293,613	368,353,187	85,947,338	25,412,457	983,899,063	2,508,592,464
Sources Over/(Under) Uses ^(c)	(261,288,883)	(40,823,559)	(8,861,572)	(78,721,754)	(60,096,702)	-	(563,044,981)	(1,012,837,451)
Ending Fund Balance ^(c)	16,767,876	193,930,037	-	70,012,468	18,150,515	-	81,732,344	380,593,240
Ending Fund Balance ^(d)	278,056,759	234,753,596	8,861,572	148,734,222	78,247,217	-	644,777,325	1,393,430,691

^(a) Includes Ambulance Services.

^(b) Includes Tourism and Events, WestWorld, Scottsdale Stadium, McCormick Stillman Railroad Park and Aviation. None of these programs are supported by the Water and Water Reclamation Funds or the Solid Waste Fund.

^(c) Includes use of reserve appropriations.

^(d) Does not include use of reserve appropriations.

FY 2025/26

Proposed Budget

Revenue and Five-Year Forecasts



Revenue Summary

Operating Revenue Forecasts

The city's largest sources of operating revenues are local sales and use tax, state shared taxes, property taxes, transient occupancy tax and user fees and charges. Given the volatility of tax revenues, the city adopts a conservative approach to revenue forecasting to reduce the risk of overspending or overextending resources.

Generally, revenue forecasts are based on an analysis of current and historical trends, economic data and known factors that can be reasonably quantified. Forecast risks exist as uncertainties and unknowns such as economic recessions, federal and state actions and geopolitical factors, can have significant impacts on revenues. Unknown and unpredictable events are not factored into our forecasts and assumptions, including pending state legislative actions that have not been passed and adopted.

Local Sales and Use Tax (1.70%)

Forecast of local sales and use tax takes into consideration the following factors:

- From FY 2020/21 through FY 2023/24, the city experienced extraordinary post-pandemic consumer spending along with a sharp rise in inflation, which resulted in sales tax growth that significantly surpassed historical growth trends. This unprecedented sales tax growth is not expected to continue. Prior to the pandemic, the 10-year historical sales tax growth averaged approximately 4.5 percent per year.
- The FY 2024/25 forecast of sales tax growth reflects a half year loss of residential rental sales tax offset by modest growth in consumer spending.
- The proposed FY 2025/26 budget reflects the full year loss of residential rental sales tax.
- The potential loss of sales tax from state legislative efforts to exempt food for home consumption has not been factored into the proposed FY 2025/26 sales tax revenue projections. The city collects in excess of \$13.0 million from sales tax on food for home consumption.

Allocation of Local Sales and Use Tax	FY23/24 Actuals	FY24/25 Forecast	FY25/26 Proposed
General Fund (1.0%)	175,425,883	178,425,843	170,787,302
Public Safety (0.1%)	17,264,996	17,571,965	17,409,462
Transportation Fund (0.2%)	33,635,523	34,174,105	33,618,917
Transportation CIP Fund (0.1%)	17,265,603	17,570,568	16,809,453
Preserve Tax Fund (0.2%) ⁽¹⁾	34,530,023	35,141,149	-
Preserve Tax Fund (0.15%)	25,897,550	26,355,882	25,214,185
Park and Preserve Tax Fund (0.15%) ⁽²⁾	-	-	25,214,181
Total Local Sales Tax	304,019,578	309,239,512	289,053,500
% Change from prior year		1.7%	-6.5%

(1) The 0.20% Preserve tax expires on 6/30/25

(2) The 0.15% Park and Preserve tax approved by voters in November 2024 will be effective 7/1/25

Revenue Summary

State Shared Revenues

Forecast of State Shared Revenues are based on state revenue projections prepared by the state's Joint Legislative Budget Committee and projected allocations to the city.

- State shared income taxes are distributed to cities two years after the state collects the taxes. As such the state shared income taxes budgeted in FY 2025/26 are distributions of individual and corporate income taxes collected by the state in FY 2023/24. The reduction in FY 2025/26 reflects the implementation of the flat individual income tax effective in 2023, offset by higher wages and a strong labor market.
- State shared sales taxes are distributed as they are collected by the state. The state shared sales tax projected for FY 2025/26 is based on the state's Joint Legislative Budget Committee forecasts.
- Auto in-lieu tax and Highway User Revenue Fund allocations are based on historical trends.

	FY23/24 Actuals	FY24/25 Forecast	FY25/26 Proposed
General Fund			
State Shared Income Tax	64,406,192	51,990,692	46,243,346
State Shared Sales Tax	36,692,587	37,723,200	38,560,076
State Allocated Auto In-Lieu	12,580,362	12,283,924	12,401,290
Total	113,679,141	101,997,816	97,204,712
% Change from prior year		-10.3%	-4.7%
Transportation Fund			
Highway User Revenue Fund	18,742,665	19,344,049	19,537,489
% Change from prior year		3.2%	1.0%

Transient Occupancy Tax (5%)

Forecast of transient occupancy tax is based on historical revenue trends, economic forecasts and tracking of available rooms and average hotel/motel lodging price.

	FY23/24 Actuals	FY24/25 Forecast	FY25/26 Proposal
Tourism Fund	34,597,316	33,805,484	33,000,000
% Change from prior year		-2.3%	-2.4%

Revenue Summary

Property Tax Revenue

Forecast of primary property tax revenues is based on the maximum allowable levy and new construction reported by the Maricopa County Assessor. The primary property tax levy is limited by state statute to 2 percent growth plus new construction.

Forecast of secondary property tax revenues is based on anticipated debts service requirements for general obligation bonds. Secondary property tax is limited by state statute to the debt service amount needed plus no more than a 10 percent reserve.

	FY24/25 Forecast		FY25/26 Proposed	
	Rate	Amount	Rate	Amount
General Fund				
Primary property tax	0.4801	38,384,363	0.4809	40,008,197
Qasimyar judgement*		(5,280,369)		-
		<u>33,103,994</u>		<u>40,008,197</u>
% change from prior year		-9.4%		20.9%
Risk Management Fund				
Primary property tax - torts	0.0157	1,200,000	0.0082	678,687
% change from prior year		-45.5%		-43.4%
G.O. Bond Debt Service Fund				
Secondary property tax	0.4358	34,842,544	0.4233	34,853,032
Qasimyar judgement*		(5,101,506)		-
		<u>29,741,038</u>		<u>34,853,032</u>
% change from prior year		-15.3%		17.2%

* Qasimyar v. Maricopa County judgement for improperly assessed and collected property taxes that resulted in significant refunds and reductions in tax collections for the city in FY 2024/25.

User Fees and Charges

Forecast of user fees are charges are based on historical trends, any relevant information from departments and fee increases presented to Council for adoption. Proposed changes to rates and fees were presented to Council on March 4, 2025, with final adoption scheduled for May 20, 2025.

Other Revenues

Forecast of all other revenues are based on a combination of historical trends and information provided by departments or relevant information obtained from outside sources.

Sales Tax (1.00%) General Fund Five Year Forecast by Category (Rounding differences may occur)

Revenue Category	FY 23/24 Actual	% of Total	FY 24/25 Adopted	% of Total	FY 24/25 Revised Forecast	% of Total	FY 25/26 Proposed	% of Total
Amusement	-	-	2,942,737	2%	2,995,024	2%	2,894,879	2%
Automotive	20,711,165	12%	19,699,576	12%	21,672,691	12%	21,891,809	13%
Construction	17,290,807	10%	17,347,973	10%	18,511,700	10%	18,611,029	11%
Food	9,740,994	6%	10,541,073	6%	10,334,116	6%	9,329,154	5%
Hotel/Motel	10,267,884	6%	9,722,215	6%	10,236,891	6%	9,992,975	6%
Major Dept Stores	11,739,137	7%	12,050,698	7%	12,294,144	7%	12,208,415	7%
Manufacturing	-	-	2,390,976	1%	2,191,194	1%	2,166,707	1%
Misc. Retail	38,481,291	22%	35,653,306	21%	41,004,552	23%	40,510,424	24%
Other Taxable**	19,373,469	11%	2,758,820	2%	3,362,479	2%	3,293,994	2%
Rental	22,766,090	13%	18,910,384	11%	19,785,161	11%	14,430,591	8%
Restaurants	16,843,157	10%	16,038,482	10%	16,347,121	9%	15,663,153	9%
Service with Retail	-	-	7,172,924	4%	7,793,370	4%	7,753,679	5%
Utilities	5,436,063	3%	5,529,699	3%	5,688,767	3%	5,812,263	3%
Wholesale	-	-	3,126,657	2%	3,502,373	2%	3,535,490	2%
Penalty & Interest	862,831	0%	721,750	0%	826,807	0%	805,740	0%
License Fees	1,912,995	1%	2,006,704	1%	1,879,453	1%	1,887,000	1%
Total	175,425,883	100%	166,613,974	100%	178,425,843	100%	170,787,302	100%

Revenue Category	FY 26/27 Forecast	% of Total	FY 27/28 Forecast	% of Total	FY 28/29 Forecast	% of Total	FY 29/30 Forecast	% of Total
Amusement	2,978,000	2%	3,065,800	2%	3,173,100	2%	3,303,500	2%
Automotive	22,520,100	12%	23,184,400	13%	23,995,900	13%	24,982,100	13%
Construction	19,145,200	11%	19,516,600	11%	19,803,500	11%	20,011,400	10%
Food	9,596,900	5%	9,880,000	5%	10,225,800	5%	10,646,100	5%
Hotel/Motel	10,212,800	6%	10,519,200	6%	10,887,400	6%	11,322,900	6%
Major Dept Stores	12,558,800	7%	12,929,300	7%	13,381,800	7%	13,931,800	7%
Manufacturing	2,207,000	1%	2,249,800	1%	2,328,600	1%	2,424,300	1%
Misc. Retail	41,673,100	23%	42,902,400	24%	44,404,000	24%	46,229,000	24%
Other Taxable**	3,388,500	2%	3,488,500	2%	3,610,600	2%	3,759,000	2%
Rental	15,054,000	11%	15,725,400	9%	16,514,800	9%	17,446,300	9%
Restaurants	16,286,500	9%	16,947,800	9%	17,730,800	9%	18,658,100	10%
Service with Retail	7,897,900	4%	8,051,100	4%	8,332,900	4%	8,675,400	4%
Utilities	6,032,500	3%	6,217,100	3%	6,434,700	3%	6,699,200	3%
Wholesale	3,637,000	2%	3,744,200	2%	3,875,300	2%	4,034,600	2%
Penalty & Interest	813,800	0%	829,600	0%	850,200	0%	876,300	0%
License Fees	1,905,900	1%	1,942,800	1%	1,991,000	1%	2,052,400	1%
Total	175,908,000	100%	181,194,000	100%	187,540,400	100%	195,052,400	100%

** Amusement, Manufacturing, Service with Retail, and Wholesales were extracted to their own categories beginning in FY 2024/25.

Sales Tax (0.10%) General Fund Public Safety Five Year Forecast by Category (Rounding differences may occur)

Revenue Category	FY 23/24		FY 24/25 Adopted	% of Total	FY 24/25 Revised Forecast		FY 25/26 Proposed	% of Total
	Actual	% of Total			Total	Total		
Amusement	-	-	294,274	2%	299,504	2%	300,475	2%
Automotive	2,071,116	12%	1,969,958	12%	2,167,270	12%	2,272,262	13%
Construction	1,729,081	10%	1,734,797	11%	1,851,171	11%	1,931,733	11%
Food	974,100	6%	1,054,107	6%	1,634,714	9%	968,321	6%
Hotel/Motel	1,026,788	6%	972,222	6%	1,033,413	6%	999,297	6%
Major Dept Stores	1,173,913	7%	1,205,070	7%	1,023,689	6%	1,267,172	7%
Manufacturing	-	-	239,097	1%	1,229,413	7%	224,892	1%
Misc. Retail	3,848,129	22%	3,565,331	22%	219,119	1%	4,204,781	24%
Other Taxable**	1,937,354	11%	275,882	2%	4,100,455	23%	341,902	2%
Rental	2,276,594	13%	1,891,038	12%	336,249	2%	1,497,824	9%
Restaurants	1,684,315	10%	1,603,848	10%	1,978,512	11%	1,625,759	9%
Service with Retail	-	-	717,292	4%	779,340	4%	804,794	5%
Utilities	543,606	3%	552,970	3%	568,878	3%	603,284	3%
Wholesale	-	-	312,666	2%	350,238	2%	366,966	2%
Total	17,264,996	100%	16,388,552	100%	17,571,965	100%	17,409,462	100%

Revenue Category	FY 26/27		FY 27/28 Forecast	% of Total	FY 28/29 Forecast		FY 29/30 Forecast	% of Total
	Forecast	% of Total			Total	Total		
Amusement	309,000	2%	318,100	2%	329,100	2%	342,600	2%
Automotive	2,336,800	13%	2,405,300	13%	2,489,000	13%	2,590,800	13%
Construction	1,986,600	11%	2,024,700	11%	2,054,100	11%	2,075,300	10%
Food	995,800	6%	1,025,000	6%	1,060,700	6%	1,104,100	6%
Hotel/Motel	1,021,300	6%	1,051,900	6%	1,088,700	6%	1,132,300	6%
Major Dept Stores	1,303,200	7%	1,341,300	7%	1,388,000	7%	1,444,800	7%
Manufacturing	229,000	1%	233,400	1%	241,500	1%	251,400	1%
Misc. Retail	4,324,200	24%	4,450,900	24%	4,605,800	24%	4,794,200	24%
Other Taxable**	351,600	2%	361,900	2%	374,500	2%	389,800	2%
Rental	1,561,900	9%	1,631,300	9%	1,712,800	9%	1,809,100	9%
Restaurants	1,690,000	9%	1,758,300	10%	1,839,100	10%	1,934,900	10%
Service with Retail	819,500	5%	835,300	5%	864,300	5%	899,700	5%
Utilities	626,000	3%	644,900	3%	667,400	3%	694,700	3%
Wholesale	377,400	2%	388,400	2%	402,000	2%	418,400	2%
Total	17,932,300	100%	18,470,700	100%	19,117,000	100%	19,882,100	100%

** Amusement, Manufacturing, Service with Retail, and Wholesales were extracted to their own categories beginning in FY 2024/25.

Sales Tax (0.20%) Transportation Five Year Forecast by Category (Rounding differences may occur)

Revenue Category	FY 23/24	% of	FY 24/25	% of	FY 24/25	% of	FY 25/26	% of
	Actual	Total	Adopted	Total	Revised Forecast	Total	Proposed	Total
Amusement	-	-	520,734	2%	581,702	2%	578,975	2%
Automotive	3,793,160	11%	3,672,200	12%	4,136,441	12%	4,378,362	13%
Construction	3,440,970	10%	3,455,900	11%	3,636,370	11%	3,722,207	11%
Food	1,941,809	6%	2,102,900	7%	2,028,527	6%	1,865,831	6%
Hotel/Motel	2,043,301	6%	1,937,400	6%	2,002,250	6%	1,998,595	6%
Major Dept Stores	2,295,660	7%	2,343,200	7%	2,400,254	7%	2,441,685	7%
Manufacturing	-	-	423,099	1%	402,686	1%	433,342	1%
Misc. Retail	7,684,365	23%	6,947,100	22%	7,959,178	23%	8,102,084	24%
Other Taxable**	3,463,511	10%	488,192	2%	629,954	2%	658,799	2%
Rental	4,544,424	14%	3,771,400	12%	3,916,656	11%	2,886,120	9%
Restaurants	3,354,549	10%	3,193,700	10%	3,206,015	9%	3,132,632	9%
Service with Retail	-	0%	1,269,293	4%	1,506,382	4%	1,550,735	5%
Utilities	1,073,774	3%	1,041,500	3%	1,116,420	3%	1,162,452	3%
Wholesale	-	-	553,282	2%	651,270	2%	707,098	2%
Total	33,635,523	100%	31,719,900	100%	34,174,105	100%	33,618,917	100%

Revenue Category	FY 26/27	% of	FY 27/28	% of	FY 28/29	% of	FY 29/30	% of
	Forecast	Total	Forecast	Total	Forecast	Total	Forecast	Total
Amusement	595,600	2%	613,200	2%	634,600	2%	660,700	2%
Automotive	4,504,000	13%	4,636,900	13%	4,799,200	13%	4,996,400	13%
Construction	3,829,000	11%	3,903,300	11%	3,960,700	11%	4,002,300	10%
Food	1,919,400	6%	1,976,000	6%	2,045,200	6%	2,129,200	6%
Hotel/Motel	2,042,600	6%	2,103,800	6%	2,177,500	6%	2,264,600	6%
Major Dept Stores	2,511,800	7%	2,585,900	7%	2,676,400	7%	2,786,400	7%
Manufacturing	441,400	1%	450,000	1%	465,700	1%	484,900	1%
Misc. Retail	8,334,600	24%	8,580,500	24%	8,880,800	24%	9,245,800	24%
Other Taxable**	677,700	2%	697,700	2%	722,100	2%	751,800	2%
Rental	3,010,800	9%	3,145,100	9%	3,303,000	9%	3,489,300	9%
Restaurants	3,257,300	9%	3,389,600	9%	3,546,200	10%	3,731,600	10%
Service with Retail	1,579,600	5%	1,610,200	5%	1,666,600	5%	1,735,100	5%
Utilities	1,206,500	3%	1,243,400	3%	1,286,900	3%	1,339,800	3%
Wholesale	727,400	2%	748,800	2%	775,100	2%	806,900	2%
Total	34,637,700	100%	35,684,400	100%	36,940,000	100%	38,424,800	100%

** Amusement, Manufacturing, Service with Retail, and Wholesales were extracted to their own categories beginning in FY 2024/25.

Sales Tax (0.10%) Transportation Five Year Forecast by Category (Rounding differences may occur)

Revenue Category	FY 23/24	% of	FY 24/25	% of	FY 24/25	% of	FY 25/26	% of
	Actual	Total	Adopted	Total	Revised Forecast	Total	Proposed	Total
Amusement	-	0%	-	0%	299,490	2%	289,488	2%
Automotive	2,071,275	12%	1,970,000	12%	2,167,231	12%	2,189,180	13%
Construction	1,728,579	10%	1,734,800	11%	1,851,178	11%	1,861,102	11%
Food	973,425	6%	1,054,100	6%	1,033,413	6%	932,916	6%
Hotel/Motel	1,025,994	6%	926,800	6%	1,023,691	6%	999,297	6%
Major Dept Stores	1,173,954	7%	1,205,100	7%	1,229,484	7%	1,220,841	7%
Manufacturing	-	-	-	-	219,036	1%	216,671	1%
Misc. Retail	3,852,697	22%	3,565,300	22%	4,099,753	23%	4,051,043	24%
Other Taxable**	1,936,143	11%	1,839,200	11%	336,267	2%	329,400	2%
Rental	2,276,547	13%	1,876,800	12%	1,976,576	11%	1,443,058	9%
Restaurants	1,683,329	10%	1,603,700	10%	1,634,609	9%	1,566,315	9%
Service with Retail	-	-	-	-	780,463	4%	775,368	5%
Utilities	543,660	3%	525,200	3%	568,877	3%	581,226	3%
Wholesale	-	-	-	-	350,500	2%	353,548	2%
Total	17,265,603	100%	16,301,000	100%	17,570,568	100%	16,809,453	100%

Revenue Category	FY 26/27	% of	FY 27/28	% of	FY 28/29	% of	FY 29/30	% of
	Forecast	Total	Forecast	Total	Forecast	Total	Forecast	Total
Amusement	297,800	2%	306,600	2%	164,900	1%	-	-
Automotive	2,252,000	13%	2,318,400	13%	1,577,300	13%	6,600	9%
Construction	1,914,500	11%	1,951,700	11%	1,308,600	11%	4,900	7%
Food	959,700	6%	988,000	6%	674,700	5%	-	-
Hotel/Motel	1,021,300	6%	1,051,900	6%	648,200	5%	-	-
Major Dept Stores	1,255,900	7%	1,292,900	7%	938,400	8%	-	-
Manufacturing	220,700	1%	225,000	1%	166,600	1%	3,000	4%
Misc. Retail	4,167,300	24%	4,290,200	24%	2,957,100	24%	28,700	38%
Other Taxable**	338,900	2%	348,800	2%	240,600	2%	2,100	3%
Rental	1,505,400	9%	1,572,500	9%	1,249,900	10%	10,600	14%
Restaurants	1,628,700	9%	1,694,800	9%	1,072,400	9%	16,200	22%
Service with Retail	789,800	5%	805,100	5%	582,500	5%	1,300	2%
Utilities	603,300	3%	621,700	3%	436,000	4%	-	-
Wholesale	363,700	2%	374,400	2%	264,000	2%	1,100	1%
Total	17,319,000	100%	17,842,000	100%	12,281,200	100%	74,500	100%

** Amusement, Manufacturing, Service with Retail, and Wholesales were extracted to their own categories beginning in FY 2024/25.

Sales Tax (0.20%) 1995 McDowell Sonoran Preserve Five Year Forecast by Category (Rounding differences may occur)

Revenue Category	FY 23/24	% of	FY 24/25	% of	FY 24/25	% of	FY 25/26	% of Total
	Actual	Total	Adopted	Total	Revised Forecast	Total	Proposed	
Amusement	-	-	-	-	599,006	2%	-	-
Automotive	4,142,233	12%	3,939,915	12%	4,334,538	12%	-	-
Construction	3,458,163	10%	3,469,595	11%	3,702,340	11%	-	-
Food	1,948,199	6%	2,108,215	6%	2,066,824	6%	-	-
Hotel/Motel	2,053,576	6%	1,944,443	6%	2,047,379	6%	-	-
Major Dept Stores	2,347,827	7%	2,410,140	7%	2,458,829	7%	-	-
Manufacturing	-	-	-	-	438,240	1%	-	-
Misc. Retail	7,696,257	22%	7,130,661	22%	8,200,910	23%	-	-
Other Taxable**	3,874,702	11%	3,678,423	11%	672,494	2%	-	-
Rental	4,553,220	13%	3,782,077	12%	3,954,262	11%	-	-
Restaurants	3,368,632	10%	3,207,696	10%	3,269,424	9%	-	-
Service with Retail	-	-	-	-	1,558,675	4%	-	-
Utilities	1,087,213	3%	1,105,940	3%	1,137,753	3%	-	-
Wholesale	-	-	-	-	700,475	2%	-	-
Total	34,530,023	100%	32,777,105	100%	35,141,149	100%	-	-

Revenue Category	FY 26/27	% of	FY 27/28	% of	FY 28/29	% of	FY 29/30	% of Total
	Forecast	Total	Forecast	Total	Forecast	Total	Forecast	
Amusement	-	-	-	-	-	-	-	-
Automotive	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Food	-	-	-	-	-	-	-	-
Hotel/Motel	-	-	-	-	-	-	-	-
Major Dept Stores	-	-	-	-	-	-	-	-
Manufacturing	-	-	-	-	-	-	-	-
Misc. Retail	-	-	-	-	-	-	-	-
Other Taxable**	-	-	-	-	-	-	-	-
Rental	-	-	-	-	-	-	-	-
Restaurants	-	-	-	-	-	-	-	-
Service with Retail	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-
Wholesale	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

The 1995 voter approved 0.20 percent of the city's sales tax dedicated to the purchase of land within the McDowell Sonoran Preserve will sunset in June 2025. July 2025 tax returns reported in July 2025, delinquent tax returns, and audits may result in additional funds after expiration date.

** Amusement, Manufacturing, Service with Retail, and Wholesales were extracted to their own categories beginning in FY 2024/25.

Sales Tax (0.15%) 2004 McDowell Sonoran Preserve Five Year Forecast by Category (Rounding differences may occur)

Revenue Category	FY 23/24		FY 24/25		FY 24/25 Revised		FY 25/26	
	Actual	% of Total	Adopted	% of Total	Forecast	% of Total	Proposed	% of Total
Amusement	-	-	-	-	449,253	2%	434,231	2%
Automotive	3,106,675	12%	2,954,936	12%	3,250,904	12%	3,283,776	13%
Construction	2,593,622	10%	2,602,196	11%	2,776,756	11%	2,791,654	11%
Food	1,461,149	6%	1,581,161	6%	1,550,118	6%	1,399,373	6%
Hotel/Motel	1,540,183	6%	1,458,332	6%	1,535,534	6%	1,498,946	6%
Major Dept Stores	1,760,870	7%	1,807,605	7%	1,844,121	7%	1,831,262	7%
Manufacturing	-	-	-	-	328,680	1%	325,006	1%
Misc. Retail	5,772,194	22%	5,347,997	22%	6,150,682	23%	6,076,565	24%
Other Taxable**	2,906,034	11%	2,758,817	11%	504,373	2%	494,097	2%
Rental	3,414,937	13%	2,836,558	12%	2,965,712	11%	2,164,589	9%
Restaurants	2,526,475	10%	2,405,772	10%	2,452,069	9%	2,349,473	9%
Service with Retail	-	-	-	-	1,169,008	4%	1,163,051	5%
Utilities	815,410	3%	829,455	3%	853,316	3%	871,839	3%
Wholesale	-	-	-	-	525,356	2%	530,323	2%
Total	25,897,550	100%	24,582,829	100%	26,355,882	100%	25,214,185	100%

Revenue Category	FY 26/27		FY 27/28		FY 28/29		FY 29/30	
	Forecast	% of Total	Forecast	% of Total	Forecast	% of Total	Forecast	% of Total
Amusement	446,700	2%	-	-	-	-	-	-
Automotive	3,378,400	13%	-	-	-	-	-	-
Construction	2,871,800	11%	-	-	-	-	-	-
Food	1,439,500	6%	-	-	-	-	-	-
Hotel/Motel	1,531,900	6%	-	-	-	-	-	-
Major Dept Stores	1,883,800	7%	-	-	-	-	-	-
Manufacturing	331,100	1%	-	-	-	-	-	-
Misc. Retail	6,251,000	24%	-	-	-	-	-	-
Other Taxable**	508,300	2%	-	-	-	-	-	-
Rental	2,258,100	9%	-	-	-	-	-	-
Restaurants	2,443,000	9%	-	-	-	-	-	-
Service with Retail	1,184,700	5%	-	-	-	-	-	-
Utilities	904,900	3%	-	-	-	-	-	-
Wholesale	545,500	2%	-	-	-	-	-	-
Total	25,978,700	100%	-	-	-	-	-	-

The 2004 voter approved 0.15 percent of the city's sales tax dedicated to the purchase of land within the McDowell Sonoran Preserve and construction of essential preserve related necessities will sunset earlier than originally anticipated (2034).

** Amusement, Manufacturing, Service with Retail, and Wholesales were extracted to their own categories beginning in FY 2024/25.

Sales Tax (0.15%) 2024 Park and Preserve Five Year Forecast by Category (Rounding differences may occur)

Revenue Category	FY 23/24 Actual	% of Total	FY 24/25 Adopted	% of Total	FY 24/25 Revised Forecast	% of Total	FY 25/26 Proposed	% of Total
Amusement	-	-	-	-	-	-	434,231	2%
Automotive	-	-	-	-	-	-	3,283,772	13%
Construction	-	-	-	-	-	-	2,791,654	11%
Food Stores	-	-	-	-	-	-	1,399,373	6%
Hotel/Motel	-	-	-	-	-	-	1,498,946	6%
Major Dept Stores	-	-	-	-	-	-	1,831,262	7%
Manufacturing	-	-	-	-	-	-	325,006	1%
Misc. Retail	-	-	-	-	-	-	6,076,565	24%
Other Taxable	-	-	-	-	-	-	494,097	2%
Rental	-	-	-	-	-	-	2,164,589	9%
Restaurants	-	-	-	-	-	-	2,349,473	9%
Service with Retail	-	-	-	-	-	-	1,163,051	5%
Utilities	-	-	-	-	-	-	871,839	3%
Wholesale	-	-	-	-	-	-	530,323	2%
Total							25,214,181	100%

Revenue Category	FY 26/27 Forecast	% of Total	FY 27/28 Forecast	% of Total	FY 28/29 Forecast	% of Total	FY 29/30 Forecast	% of Total
Amusement	446,700	2%	459,900	2%	476,000	2%	495,500	2%
Automotive	3,378,000	13%	3,477,700	13%	3,599,400	13%	3,747,300	13%
Construction	2,871,800	11%	2,927,500	11%	2,970,500	11%	3,001,700	10%
Food Stores	1,439,500	6%	1,482,000	6%	1,533,900	6%	1,596,900	6%
Hotel/Motel	1,531,900	6%	1,577,900	6%	1,633,100	6%	1,698,400	6%
Major Dept Stores	1,883,800	7%	1,939,400	7%	2,007,300	7%	2,089,800	7%
Manufacturing	331,100	1%	337,500	1%	349,300	1%	363,600	1%
Misc. Retail	6,251,000	24%	6,435,400	24%	6,660,600	24%	6,934,400	24%
Other Taxable	508,300	2%	523,300	2%	541,600	2%	563,800	2%
Rental	2,258,100	9%	2,358,800	9%	2,477,200	9%	2,616,900	9%
Restaurants	2,443,000	9%	2,542,200	9%	2,659,600	10%	2,798,700	10%
Service with Retail	1,184,700	5%	1,207,700	5%	1,249,900	5%	1,301,300	5%
Utilities	904,900	3%	932,600	3%	965,200	3%	1,004,900	3%
Wholesale	545,500	2%	561,600	2%	581,300	2%	605,200	2%
Total	25,978,300	100%	26,763,500	100%	27,704,900	100%	28,818,400	100%

The 2024 voter approved 0.15% city sales tax dedicated to parks, recreation and preserve improvements and maintenance takes effect on July 1, 2025.

**CITY OF SCOTTSDALE
GENERAL FUND
FIVE YEAR FINANCIAL FORECAST**

	Actual 2023/24	Adopted 2024/25	Forecast 2024/25	Proposed 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30
Beginning Fund Balance								
Emergency and Operating Reserve	80,576,131	91,058,674	89,411,001	91,726,602	115,046,670	105,833,100	112,697,225	115,106,725
Operating Contingency	8,094,483	15,000,000	13,662,223	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Facilities Repair/Replacement Reserve	-	-	-	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Revenue Loss Reserve	-	-	-	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
General Plan Initiatives	15,000,000	15,000,000	15,000,000	-	-	-	-	-
Innovation Initiatives	500,000	500,000	500,000	-	-	-	-	-
PSPRS Pension Liabilities	140,319,493	119,958,595	132,784,150	129,500,000	26,600,000	41,700,000	25,600,000	18,400,000
Development Agreements	9,800,000	9,800,000	14,600,000	16,200,000	16,200,000	16,200,000	16,200,000	16,200,000
General Fund Balance	500,000	500,000	500,000	630,158	567,876	532,746	508,321	545,521
Total Beginning Fund Balance	254,790,107	251,817,269	266,457,374	278,056,759	198,414,546	204,265,846	195,005,546	190,252,246
Revenues								
Taxes - Local								
Sales Tax	175,425,883	166,613,974	178,425,843	170,787,302	175,908,000	181,194,000	187,540,400	195,052,400
Sales Tax - Public Safety (0.10%)	17,264,996	16,388,552	17,571,965	17,409,462	17,932,300	18,470,700	19,117,000	19,882,100
Electric & Gas Franchise	10,741,645	10,281,610	10,281,610	10,487,242	10,697,000	10,911,000	11,129,100	11,351,700
Cable TV License Fee	3,357,561	3,328,440	3,112,678	2,894,791	2,750,100	2,640,000	2,560,800	2,535,200
Stormwater Fee	965,272	964,999	964,999	962,319	965,800	969,400	972,900	976,400
Salt River Project In Lieu	233,550	200,000	200,000	200,000	200,000	200,000	200,000	200,000
State Shared Revenues								
State Shared Income Tax	64,406,192	51,842,004	51,990,692	46,243,346	51,299,600	53,421,000	55,826,500	58,259,000
State Shared Sales Tax	36,692,587	37,126,139	37,723,200	38,560,076	40,215,400	41,978,100	43,356,700	44,780,500
Auto Lieu Tax	12,580,362	12,283,924	12,283,924	12,401,290	12,526,500	12,651,800	12,778,300	12,906,100
Property Tax								
Property Tax	36,529,710	38,384,363	33,103,994	40,008,197	41,248,600	42,498,500	43,765,100	45,058,300
Building Permit Fees & Charges								
Building Permit Fees & Charges	21,744,766	21,769,857	21,519,857	23,752,610	23,918,700	24,088,400	24,262,000	24,347,800
Charges For Service/Other								
Westworld Equestrian Facility Fees	6,227,078	6,177,020	6,527,620	6,614,024	6,666,800	6,709,100	6,752,000	6,795,200
Intergovernmental	4,831,895	4,353,946	5,912,394	6,022,182	6,134,200	6,248,400	6,363,600	6,481,400
Property Rental	5,767,607	5,640,969	5,640,969	5,924,773	5,937,000	5,972,200	6,008,600	5,855,700
Miscellaneous	2,356,279	1,077,095	1,551,295	1,787,411	1,736,000	1,755,200	1,773,100	1,792,000
Contributions & Donations	1,000	-	-	-	-	-	-	-
License Permits & Fees								
Recreation Fees	5,722,928	5,607,476	5,692,476	6,009,970	6,130,100	6,251,800	6,373,900	6,474,900
Fire Charges For Services	2,908,985	2,354,649	2,831,214	3,044,362	2,359,700	1,676,300	1,456,000	1,371,700
Business & Liquor Licenses	2,699,893	2,667,130	2,706,130	2,669,037	2,671,700	2,674,500	2,677,400	2,680,200

	Actual 2023/24	Adopted 2024/25	Forecast 2024/25	Proposed 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30
Interest Earnings								
Interest Earnings	14,390,525	15,593,866	14,943,866	11,103,081	10,827,400	10,850,600	11,003,700	11,910,100
Indirect/Direct Cost Allocations								
Indirect Costs	7,796,475	8,786,469	8,786,469	8,796,368	9,060,100	9,332,100	9,612,000	9,900,300
Direct Cost Allocation (Fire)	516,947	440,265	440,265	462,278	485,400	509,700	535,100	561,900
Fines Fees & Forfeitures								
Court Fines	3,550,106	4,094,429	4,094,429	4,113,661	4,132,100	4,135,400	4,138,900	4,140,900
Photo Radar	2,979,032	2,644,511	2,644,511	2,644,511	2,644,500	2,644,500	2,644,500	2,644,500
Parking Fines	248,521	261,000	261,000	261,000	261,000	261,000	261,000	261,000
Jail Dormitory	321,752	146,880	146,880	149,818	152,800	155,900	159,000	162,200
Library	46,654	42,868	42,868	43,726	44,800	45,600	46,600	47,600
Other Revenue								
Miscellaneous	51,770	-	-	-	-	-	-	-
Subtotal	440,359,972	419,072,435	429,401,148	423,352,837	436,905,600	448,245,200	461,314,200	476,429,100
Transfers In								
CIP	5,066	-	-	-	-	-	-	-
Enterprise Franchise Fees	9,585,692	9,995,402	9,995,402	10,913,920	11,267,700	11,633,000	12,010,500	12,400,800
Operating	8,366,112	5,819,262	6,088,558	5,493,770	5,581,400	7,175,700	8,982,200	9,143,300
Loan Repayment - Transfer Station ^(a)	-	-	-	2,086,900	2,086,900	3,500,000	3,500,000	3,500,000
Subtotal	17,956,870	15,814,664	16,083,960	18,494,590	18,936,000	22,308,700	24,492,700	25,044,100
Total Sources	458,316,841	434,887,099	445,485,108	441,847,427	455,841,600	470,553,900	485,806,900	501,473,200

	Actual 2023/24	Adopted 2024/25	Forecast 2024/25	Proposed 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30
Departmental Expenditures								
Mayor and City Council	1,021,866	1,228,149	1,230,153	1,210,803	1,253,100	1,334,300	1,341,600	1,379,700
City Clerk's Office	974,209	1,457,536	1,449,490	1,820,086	1,557,500	1,355,200	1,670,500	1,423,200
City Attorney's Office	7,999,935	9,016,837	9,036,589	9,924,074	10,268,100	10,947,400	10,962,400	11,348,500
City Auditors' Office	1,065,812	1,420,460	1,373,510	1,379,751	1,440,800	1,542,000	1,557,700	1,623,100
City Court	5,523,078	6,095,604	6,160,573	6,602,524	6,904,900	7,394,200	7,438,900	7,743,100
City Manager's Office	2,337,250	2,943,560	2,831,413	2,798,930	2,926,900	3,103,500	3,150,200	3,252,800
Facilities Management	25,384,322	28,978,091	27,929,572	29,395,932	30,217,000	31,416,600	32,106,200	33,135,700
Transportation and Infrastructure	773,845	1,041,947	1,009,385	3,401,633	3,427,800	3,646,300	3,652,600	3,785,900
Economic Development	1,242,335	1,351,146	1,335,723	1,385,527	1,437,300	1,522,400	1,533,700	1,586,300
Planning and Development Services	16,168,627	18,762,507	19,082,848	19,759,172	20,464,000	21,124,400	21,203,300	22,163,200
Fire Department	63,949,583	67,114,435	67,666,979	80,550,568	83,076,700	87,799,900	90,987,900	91,948,600
Police Department	125,751,435	136,918,706	136,137,749	152,386,619	153,858,000	164,506,800	166,116,300	173,197,800
<i>PSPRS Pension Liability Paydown</i>	11,460,048	-	-	50,000,000	-	-	-	-
City Treasurer's Office	11,663,554	13,642,181	13,467,605	14,589,951	15,163,600	16,184,500	16,318,300	17,024,300
Library & Human Services	15,136,037	17,342,593	17,266,628	15,123,175	15,617,600	16,750,700	16,872,500	17,569,200
Parks & Recreation & Preserve	22,623,111	24,301,616	24,066,883	25,563,598	26,407,400	28,073,100	28,422,200	29,570,400
Enterprise Operations ^(b)	15,236,725	15,065,688	17,368,532	16,622,728	16,916,200	17,585,100	17,876,900	18,425,800
Communications	3,706,897	4,200,873	4,461,093	4,941,023	4,948,400	5,254,100	5,298,200	5,492,900
Human Resources	4,260,569	4,461,683	4,474,897	5,569,163	5,856,200	6,309,800	6,346,200	6,560,600
Information Technology	19,488,191	20,361,688	20,263,068	22,979,657	23,602,500	25,156,400	25,386,300	26,723,300
Personnel Programs ^(c)	-	5,252,571	2,800,000	4,700,442	4,784,600	4,870,500	4,958,300	5,047,900
<i>Operating Impacts</i>	-	-	-	-	3,203,400	4,413,200	6,200,200	6,516,500
<i>Savings from Vacant Positions</i>	-	(10,773,000)	(12,964,688)	(11,000,000)	(10,505,000)	(10,032,300)	(9,530,700)	(9,054,100)
Subtotal	355,767,428	370,184,871	366,448,002	459,705,356	422,827,000	450,258,100	459,869,700	476,464,700
Debt Service								
Contracts Payable	436,575	458,404	458,404	481,324	505,400	530,800	557,200	585,100
Subtotal	436,575	458,404	458,404	481,324	505,400	530,800	557,200	585,100
TOTAL OPERATING BUDGET	356,204,003	370,643,275	366,906,406	460,186,680	423,332,400	450,788,900	460,426,900	477,049,800
Transfers Out								
CIP	53,659,834	17,800,000	19,800,000	33,000,000	-	-	-	-
CIP Construction Sales Tax	8,645,404	8,673,987	9,255,850	4,652,758	4,786,400	4,879,200	4,951,000	5,002,700
CIP Excess Interest	14,390,525	15,593,866	15,593,866	11,103,080	10,827,400	10,850,600	11,003,700	11,910,100
Debt Svc MPC Bonds	12,334,305	17,311,481	17,311,481	10,045,321	10,280,400	13,145,500	14,028,600	6,796,900
Operating	1,415,503	204,500	5,018,120	2,501,801	763,700	150,000	150,000	150,000
Subtotal	90,445,571	59,583,834	66,979,317	61,302,960	26,657,900	29,025,300	30,133,300	23,859,700
Total Uses	446,649,574	430,227,109	433,885,723	521,489,640	449,990,300	479,814,200	490,560,200	500,909,500
Sources Over/(Under) Uses	11,667,267	4,659,990	11,599,385	(79,642,213)	5,851,300	(9,260,300)	(4,753,300)	563,700

	Actual 2023/24	Adopted 2024/25	Forecast 2024/25	Proposed 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30
Ending Fund Balance								
Emergency and Operating Reserve	89,051,001	94,100,400	91,726,602	115,046,670	105,833,100	112,697,225	115,106,725	119,262,450
Operating Contingency	13,662,223	20,000,000	17,268,072	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Facilities Repair/Replacement Reserve	-	-	-	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Revenue Loss Reserve	-	-	-	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
General Plan Initiatives	15,000,000	15,000,000	-	-	-	-	-	-
Innovation Initiatives	500,000	500,000	500,000	-	-	-	-	-
PSPRS Pension Liabilities	133,144,150	116,576,859	158,262,086	26,600,000	41,700,000	25,600,000	18,400,000	14,800,000
Development Agreements	14,600,000	9,800,000	9,800,000	16,200,000	16,200,000	16,200,000	16,200,000	16,200,000
General Fund Balance	500,000	500,000	500,000	567,876	532,746	508,321	545,521	553,496
Total Ending Fund Balance	266,457,374	256,477,259	278,056,759	198,414,546	204,265,846	195,005,546	190,252,246	190,815,946

(a) Repayment of a \$17.8 million loan to the Solid Waste CIP Fund to support enhancements and expansion of the transfer station facility.

(b) Includes the portion of Tourism and Events, WestWorld, professional baseball, and the Enterprise Operations department administration funded by the General Fund. Does not include Enterprise Funds (Water and Water Reclamation Fund, Solid Waste Fund and Aviation Fund).

(c) Includes non-periodic personnel costs such as Leave Accruals, Parental Leave, Vacation Trade, and One-Time Merit Payments.

**CITY OF SCOTTSDALE
AMBULANCE SERVICE FUND
FIVE YEAR FINANCIAL FORECAST**

	Actual 2023/24	Adopted 2024/25	Forecast 2024/25	Proposed 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30
Beginning Fund Balance								
Ambulance Service Fund Balance	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	-	-	-	-	-	-	-	-
Revenues								
Ambulance - Advanced Life Support	-	4,850,858	857,130	4,015,609	6,809,000	8,312,400	9,395,600	10,335,100
Ambulance - Basic Life Support	-	-	571,420	2,677,073	4,539,300	5,541,600	6,263,800	6,890,100
Ambulance Mileage	-	-	234,700	1,056,150	1,760,300	2,112,300	2,347,100	2,581,700
Subtotal	-	4,850,858	1,663,250	7,748,832	13,108,600	15,966,300	18,006,500	19,806,900
Transfers In								
General Fund Operating Loan ^(a)	1,337,777	-	3,876,688	2,348,647	613,700	-	-	-
Subtotal	1,337,777	-	3,876,688	2,348,647	613,700	-	-	-
Total Sources	1,337,777	4,850,858	5,539,938	10,097,479	13,722,300	15,966,300	18,006,500	19,806,900
Expenditures^{(b)(c)}								
Personnel Services	882	3,844,428	3,603,071	6,933,581	9,564,600	10,937,300	11,131,700	11,751,500
Commodities	868,642	791,990	791,990	1,464,676	1,772,300	1,614,300	1,680,200	1,749,500
Contractual Services	225,442	1,138,489	1,113,278	1,295,219	2,044,800	1,942,200	2,061,500	2,184,300
Capital Outlays	242,811	31,599	31,599	404,003	340,600	-	-	-
Subtotal	1,337,777	5,806,506	5,539,938	10,097,479	13,722,300	14,493,800	14,873,400	15,685,300
TOTAL OPERATING BUDGET	1,337,777	5,806,506	5,539,938	10,097,479	13,722,300	14,493,800	14,873,400	15,685,300
Transfers Out								
General Fund Operating Loan ^(a)	-	-	-	-	-	1,472,500	3,133,100	4,121,600
Subtotal	-	-	-	-	-	1,472,500	3,133,100	4,121,600
Total Uses	1,337,777	5,806,506	5,539,938	10,097,479	13,722,300	15,966,300	18,006,500	19,806,900
Sources Over/(Under) Uses	-	(955,648)	-	-	-	-	-	-
Ending Fund Balance								
Ambulance Service Fund Balance	-	(955,648)	-	-	-	-	-	-
Total Ending Fund Balance	-	(955,648)	-	-	-	-	-	-

^(a) General Fund Operating Loan that will be repaid utilizing future excess proceeds.

^(b) Indirect Costs not included in operating expenses.

^(c) Division direct costs not available at this time.

Vehicle Purchases - Capital Expenses

A total of 12 ambulances and two vehicles will be purchased in three years: FY 2023/24, FY 2025/26 and FY 2026/27. Future excess proceeds from the ambulance service will be used to pay back the \$6.7 million in General Fund utilized for these expenses.

	Actual 2023/24	Adopted 2024/25	Forecast 2024/25	Proposed 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30
Vehicle Purchases	1,602,700	-	180,000	2,293,856	2,575,344	-	-	-

**CITY OF SCOTTSDALE
PRESERVATION FUND
FIVE YEAR FINANCIAL FORECAST**

	Actual 2023/24	Adopted 2024/25	Forecast 2024/25	Proposed 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30
Beginning Fund Balance								
Debt Service Reserve	35,354,537	38,817,300	38,849,700	26,406,235	17,826,600	115,743,300	-	-
Restricted for Capital	74,581,668	97,995,188	98,834,854	133,461,023	133,784,952	42,459,152	29,140,852	13,548,652
Total Beginning Fund Balance	109,936,205	136,812,488	137,684,554	159,867,258	151,611,552	158,202,452	29,140,852	13,548,652
Revenues								
Sales Tax - Preservation (0.15%) ^(a)	25,897,550	24,582,829	26,355,882	25,214,185	25,978,700	-	-	-
Sales Tax - Preservation (0.20%) ^(b)	34,530,023	32,777,105	35,141,149	-	-	-	-	-
Interest Earnings	3,701,977	4,901,570	4,901,570	4,436,344	4,038,800	4,381,700	207,800	70,500
Subtotal	64,129,550	62,261,504	66,398,601	29,650,529	30,017,500	4,381,700	207,800	70,500
Transfers In								
CIP	4,311	-	-	-	-	-	-	-
Subtotal	4,311	-	-	-	-	-	-	-
Total Sources	64,133,862	62,261,504	66,398,601	29,650,529	30,017,500	4,381,700	207,800	70,500
Transfers Out								
CIP	1,031,120	5,366,780	5,366,780	11,500,000	5,600,000	17,700,000	15,800,000	10,800,000
Debt Svc GO Bonds ^(c)	35,354,393	38,817,300	38,849,117	26,406,235	17,826,600	115,743,300	-	-
Subtotal	36,385,513	44,184,080	44,215,897	37,906,235	23,426,600	133,443,300	15,800,000	10,800,000
Total Uses	36,385,513	44,184,080	44,215,897	37,906,235	23,426,600	133,443,300	15,800,000	10,800,000
Sources Over/(Under) Uses	27,748,348	18,077,424	22,182,704	(8,255,706)	6,590,900	(129,061,600)	(15,592,200)	(10,729,500)
Ending Fund Balance								
Debt Service Reserve	38,849,700	24,670,700	26,406,235	17,826,600	115,743,300	-	-	-
Restricted for Capital	98,834,854	130,219,212	133,461,023	133,784,952	42,459,152	29,140,852	13,548,652	2,819,152
Total Ending Fund Balance	137,684,554	154,889,912	159,867,258	151,611,552	158,202,452	29,140,852	13,548,652	2,819,152

(a) The 2004 voter approved 0.15 percent of the city's sales tax dedicated to the purchase of land within the McDowell Sonoran Preserve and construction of essential preserve related necessities may sunset earlier than originally anticipated, based on the council and voter approval.

(b) The 1995 voter approved 0.20 percent of the city's sales tax dedicated to the purchase of land within the McDowell Sonoran Preserve will sunset in June 2025.

(c) Debt Service will be paid off in 2027.

CITY OF SCOTTSDALE
PARK & PRESERVE TAX - ALLOCATION
FIVE YEAR FINANCIAL FORECAST

	Actual 2023/24	Adopted 2024/25	Forecast 2024/25	Proposed 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30
Total Beginning Fund Balance	-	-	-	-	-	-	-	-
<u>Revenues</u>								
Sales Tax	-	-	-	25,214,181	25,978,300	26,763,500	27,704,900	28,818,400
Subtotal	-	-	-	25,214,181	25,978,300	26,763,500	27,704,900	28,818,400
Total Sources	-	-	-	25,214,181	25,978,300	26,763,500	27,704,900	28,818,400
<u>Transfers Out</u>								
WestWorld Debt Service	-	-	-	725,000	2,950,000	3,450,000	3,450,000	3,450,000
Park Improvements - 51%	-	-	-	12,489,482	11,744,400	11,889,900	12,370,000	12,937,900
Preserve Maintenance - 18%	-	-	-	4,408,053	4,145,100	4,196,400	4,365,900	4,566,300
Park Maintenance - 14%	-	-	-	3,428,485	3,224,000	3,263,900	3,395,700	3,551,600
Fire Mitigation - 10%	-	-	-	2,448,918	2,302,800	2,331,400	2,425,500	2,536,800
Park Ranger - 7%	-	-	-	1,714,243	1,612,000	1,631,900	1,697,800	1,775,800
Subtotal	-	-	-	25,214,181	25,978,300	26,763,500	27,704,900	28,818,400
Total Uses	-	-	-	25,214,181	25,978,300	26,763,500	27,704,900	28,818,400
Sources Over/(Under) Uses	-	-	-	-	-	-	-	-
Total Ending Fund Balance	-	-	-	-	-	-	-	-

CITY OF SCOTTSDALE
PARK & PRESERVE TAX - PARK MAINTENANCE
FIVE YEAR FINANCIAL FORECAST

	Actual 2023/24	Adopted 2024/25	Forecast 2024/25	Proposed 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30
Beginning Fund Balance								
Operating Contingency	-	-	-	-	223,574	302,940	305,520	312,250
Revenue Stabilization Reserve	-	-	-	-	447,148	605,880	611,040	624,500
Park Maintenance Fund Balance	-	-	-	-	522,021	478,523	679,483	932,493
Total Beginning Fund Balance	-	-	-	-	1,192,743	1,387,343	1,596,043	1,869,243
Transfers In								
Park Maintenance - 14%	-	-	-	3,428,485	3,224,000	3,263,900	3,395,700	3,551,600
Subtotal	-	-	-	3,428,485	3,224,000	3,263,900	3,395,700	3,551,600
Total Sources	-	-	-	3,428,485	3,224,000	3,263,900	3,395,700	3,551,600
Expenditures								
Personnel Services	-	-	-	254,033	1,168,400	1,526,500	1,559,500	1,653,800
Contractual Services	-	-	-	1,514,249	1,135,500	1,435,300	1,469,600	1,485,400
Commodities	-	-	-	176,400	54,200	43,400	43,400	43,400
Capital Outlays	-	-	-	291,060	671,300	50,000	50,000	50,000
Subtotal	-	-	-	2,235,742	3,029,400	3,055,200	3,122,500	3,232,600
TOTAL OPERATING BUDGET	-	-	-	2,235,742	3,029,400	3,055,200	3,122,500	3,232,600
Total Uses	-	-	-	2,235,742	3,029,400	3,055,200	3,122,500	3,232,600
Sources Over/(Under) Uses	-	-	-	1,192,743	194,600	208,700	273,200	319,000
Ending Fund Balance								
Operating Contingency	-	-	-	223,574	302,940	305,520	312,250	323,260
Revenue Stabilization Reserve	-	-	-	447,148	605,880	611,040	624,500	646,520
Park Maintenance Fund Balance	-	-	-	522,021	478,523	679,483	932,493	1,218,463
Total Ending Fund Balance	-	-	-	1,192,743	1,387,343	1,596,043	1,869,243	2,188,243

CITY OF SCOTTSDALE
PARK & PRESERVE TAX - PRESERVE MAINTENANCE
FIVE YEAR FINANCIAL FORECAST

	Actual 2023/24	Adopted 2024/25	Forecast 2024/25	Proposed 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30
Beginning Fund Balance								
Operating Contingency	-	-	-	-	314,662	391,010	383,460	392,980
Revenue Stabilization Reserve	-	-	-	-	629,324	782,020	766,920	785,960
Major Maintenance/Repair Reserve Fund Balance	-	-	-	-	317,446	323,402	707,852	1,115,392
Total Beginning Fund Balance	-	-	-	-	1,261,432	1,496,432	1,858,232	2,294,332
Transfers In								
Preserve Maintenance - 18%	-	-	-	4,408,053	4,145,100	4,196,400	4,365,900	4,566,300
Subtotal	-	-	-	4,408,053	4,145,100	4,196,400	4,365,900	4,566,300
Total Sources	-	-	-	4,408,053	4,145,100	4,196,400	4,365,900	4,566,300
Expenditures								
Preserve Planning and Administration	-	-	-	1,741,621	1,826,500	1,928,000	1,958,000	2,033,200
Sonoran Desert - Natural Resource Projects	-	-	-	400,000	563,800	575,000	586,500	598,300
Invasive Plant Management	-	-	-	350,000	358,900	367,800	376,900	342,300
Wildland Fire Mitigation	-	-	-	350,000	358,900	376,700	386,100	395,800
Habitat Protection - Monitoring	-	-	-	100,000	150,000	153,000	156,100	159,200
Cultural History Protection	-	-	-	80,000	82,000	84,100	86,200	88,300
Sonoran Desert Education	-	-	-	75,000	170,000	300,000	330,000	338,300
Restoration of Degraded Lands	-	-	-	50,000	50,000	50,000	50,000	50,000
Sonoran Desert - Periodic Projects	-	-	-	-	350,000	-	-	-
Subtotal	-	-	-	3,146,621	3,910,100	3,834,600	3,929,800	4,005,400
TOTAL OPERATING BUDGET	-	-	-	3,146,621	3,910,100	3,834,600	3,929,800	4,005,400
Total Uses	-	-	-	3,146,621	3,910,100	3,834,600	3,929,800	4,005,400
Sources Over/(Under) Uses	-	-	-	1,261,432	235,000	361,800	436,100	560,900
Ending Fund Balance								
Operating Contingency	-	-	-	314,662	391,010	383,460	392,980	400,540
Revenue Stabilization Reserve	-	-	-	629,324	782,020	766,920	785,960	801,080
Major Maintenance/Repair Reserve Fund Balance	-	-	-	317,446	323,402	707,852	1,115,392	1,653,612
Total Ending Fund Balance	-	-	-	1,261,432	1,496,432	1,858,232	2,294,332	2,855,232

CITY OF SCOTTSDALE
PARK & PRESERVE TAX - POLICE RANGER
FIVE YEAR FINANCIAL FORECAST

	Actual 2023/24	Adopted 2024/25	Forecast 2024/25	Proposed 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30
Beginning Fund Balance								
Operating Contingency	-	-	-	-	125,501	144,690	158,360	161,050
Revenue Stabilization Reserve	-	-	-	-	251,002	289,380	316,720	322,100
Police Ranger Fund Balance	-	-	-	-	82,728	190,261	197,551	276,781
Total Beginning Fund Balance	-	-	-	-	459,231	624,331	672,631	759,931
Transfers In								
Police Ranger - 7%	-	-	-	1,714,243	1,612,000	1,631,900	1,697,800	1,775,800
Subtotal	-	-	-	1,714,243	1,612,000	1,631,900	1,697,800	1,775,800
Total Sources	-	-	-	1,714,243	1,612,000	1,631,900	1,697,800	1,775,800
Expenditures								
B - 20 Personnel Services	-	-	-	819,113	1,340,300	1,471,700	1,493,000	1,562,800
Contractual Services	-	-	-	25,405	26,700	28,000	29,300	30,800
Commodities	-	-	-	62,894	66,000	69,300	72,900	76,400
Capital Outlays	-	-	-	347,600	13,900	14,600	15,300	16,000
Subtotal	-	-	-	1,255,012	1,446,900	1,583,600	1,610,500	1,686,000
TOTAL OPERATING BUDGET	-	-	-	1,255,012	1,446,900	1,583,600	1,610,500	1,686,000
Total Uses	-	-	-	1,255,012	1,446,900	1,583,600	1,610,500	1,686,000
Sources Over/(Under) Uses	-	-	-	459,231	165,100	48,300	87,300	89,800
Ending Fund Balance								
Operating Contingency	-	-	-	125,501	144,690	158,360	161,050	168,600
Revenue Stabilization Reserve	-	-	-	251,002	289,380	316,720	322,100	337,200
Police Ranger Fund Balance	-	-	-	82,728	190,261	197,551	276,781	343,931
Total Ending Fund Balance	-	-	-	459,231	624,331	672,631	759,931	849,731

CITY OF SCOTTSDALE
PARK & PRESERVE TAX - FIRE MITIGATION/RESCUE
FIVE YEAR FINANCIAL FORECAST

	Actual 2023/24	Adopted 2024/25	Forecast 2024/25	Proposed 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30
Beginning Fund Balance								
Operating Contingency	-	-	-	-	175,403	197,050	211,140	210,080
Revenue Stabilization Reserve	-	-	-	-	350,807	394,100	422,280	420,160
Fire Mitigation/Rescue Fund Balance	-	-	-	-	168,674	436,034	613,764	941,644
Total Beginning Fund Balance	-	-	-	-	694,884	1,027,184	1,247,184	1,571,884
Transfers In								
Fire Mitigation/Rescue - 10%	-	-	-	2,448,918	2,302,800	2,331,400	2,425,500	2,536,800
Subtotal	-	-	-	2,448,918	2,302,800	2,331,400	2,425,500	2,536,800
Total Sources	-	-	-	2,448,918	2,302,800	2,331,400	2,425,500	2,536,800
Expenditures								
Personnel Services	-	-	-	1,225,140	1,612,500	1,752,100	1,740,100	1,788,800
Contractual Services	-	-	-	398,150	305,700	305,800	306,100	306,200
Commodities	-	-	-	99,860	52,300	53,500	54,600	55,900
Capital Outlays	-	-	-	30,884	-	-	-	-
Subtotal	-	-	-	1,754,034	1,970,500	2,111,400	2,100,800	2,150,900
TOTAL OPERATING BUDGET	-	-	-	1,754,034	1,970,500	2,111,400	2,100,800	2,150,900
Total Uses	-	-	-	1,754,034	1,970,500	2,111,400	2,100,800	2,150,900
Sources Over/(Under) Uses	-	-	-	694,884	332,300	220,000	324,700	385,900
Ending Fund Balance								
Operating Contingency	-	-	-	175,403	197,050	211,140	210,080	215,090
Revenue Stabilization Reserve	-	-	-	350,807	394,100	422,280	420,160	430,180
Fire Mitigation/Rescue Fund Balance	-	-	-	168,674	436,034	613,764	941,644	1,312,514
Total Ending Fund Balance	-	-	-	694,884	1,027,184	1,247,184	1,571,884	1,957,784

CITY OF SCOTTSDALE
PARK & PRESERVE TAX - PARK IMPROVEMENTS
FIVE YEAR FINANCIAL FORECAST

	Actual 2023/24	Adopted 2024/25	Forecast 2024/25	Proposed 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30
Beginning Fund Balance								
Operating Contingency	-	-	-	-	769,278	734,970	1,445,000	191,500
Revenue Stabilization Reserve	-	-	-	-	1,538,555	1,469,940	2,890,000	383,000
Park Improvements Fund Balance	-	-	-	-	2,488,873	6,986,496	2,296,306	16,511,806
Total Beginning Fund Balance	-	-	-	-	4,796,706	9,191,406	6,631,306	17,086,306
Transfers In								
Park Improvements - 51%	-	-	-	12,489,482	11,744,400	11,889,900	12,370,000	12,937,900
Subtotal	-	-	-	12,489,482	11,744,400	11,889,900	12,370,000	12,937,900
Total Sources	-	-	-	12,489,482	11,744,400	11,889,900	12,370,000	12,937,900
Expenditures								
Contractual Services	-	-	-	1,870,000	460,000	150,000	150,000	150,000
Commodities	-	-	-	660,000	555,000	300,000	555,000	350,000
Capital Outlays	-	-	-	200,000	200,000	-	400,000	400,000
Subtotal	-	-	-	2,730,000	1,215,000	450,000	1,105,000	900,000
TOTAL OPERATING BUDGET	-	-	-	2,730,000	1,215,000	450,000	1,105,000	900,000
Transfers Out								
CIP	-	-	-	4,962,776	6,134,700	14,000,000	810,000	18,952,600
Subtotal	-	-	-	4,962,776	6,134,700	14,000,000	810,000	18,952,600
Total Uses	-	-	-	7,692,776	7,349,700	14,450,000	1,915,000	19,852,600
Sources Over/(Under) Uses	-	-	-	4,796,706	4,394,700	(2,560,100)	10,455,000	(6,914,700)
Ending Fund Balance								
Operating Contingency	-	-	-	769,278	734,970	1,445,000	191,500	1,985,260
Revenue Stabilization Reserve	-	-	-	1,538,555	1,469,940	2,890,000	383,000	3,970,520
Park Improvements Fund Balance	-	-	-	2,488,873	6,986,496	2,296,306	16,511,806	4,215,826
Total Ending Fund Balance	-	-	-	4,796,706	9,191,406	6,631,306	17,086,306	10,171,606

**CITY OF SCOTTSDALE
SPECIAL PROGRAMS FUND
FIVE YEAR FINANCIAL FORECAST**

	Actual 2023/24	Adopted 2024/25	Forecast 2024/25	Proposed 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30
Beginning Fund Balance								
Appropriation Contingency	673,500	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Reserve - City Court	6,938,105	5,950,353	6,319,251	6,911,908	7,526,706	8,094,406	8,525,006	8,922,906
Reserve - City Manager's Office	275	275	4,486	4,486	4,486	4,486	4,486	4,486
Reserve - Economic Development	406	406	406	406	406	406	406	406
Reserve - Enterprise Operations	3,612,060	4,579,603	5,102,692	4,459,258	2,452,146	3,400,796	4,193,196	5,732,496
Reserve - Fire Department	802,724	808,171	996,412	968,644	867,643	726,943	530,043	334,343
Reserve - Library & Human Services	1,051,023	1,457,872	2,536,470	2,156,759	4,404,853	4,486,053	4,569,053	4,652,953
Reserve - Mayor and City Council	11,120	12,651	10,304	45,707	80,401	114,801	148,901	182,501
Reserve - Parks & Recreation & Preserve	1,140,099	1,176,885	1,164,240	1,093,120	494,317	419,417	488,817	558,717
Reserve - Planning and Development Services	3,689,712	5,366,400	5,970,422	5,672,601	5,267,108	5,146,608	5,076,008	3,370,408
Reserve - Police Department	2,924,489	3,290,941	1,831,296	1,693,159	1,777,149	2,102,249	2,391,749	2,636,849
Reserve - Transportation and Infrastructure	352,818	471,820	345,207	378,938	419,229	461,729	506,429	553,329
Total Beginning Fund Balance	20,522,831	23,115,378	24,281,186	23,384,986	23,294,444	24,957,894	26,434,094	26,949,394
Revenues								
B - City Court	1,920,011	2,729,308	2,729,308	2,756,622	2,752,500	2,745,500	2,740,900	2,743,600
- City Manager's Office	4,211	-	-	-	-	-	-	-
Economic Development	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Enterprise Operations	4,867,992	4,717,511	4,717,511	7,029,857	7,169,700	7,297,900	7,437,800	7,581,800
Fire Department	828,009	757,676	812,750	818,005	826,400	834,700	843,200	851,800
Library & Human Services	1,864,490	811,241	811,241	3,246,319	545,300	561,400	578,000	595,300
Mayor and City Council	-	94,208	94,208	103,500	103,900	104,500	105,100	44,800
Parks & Recreation & Preserve	610,029	597,007	597,007	637,928	650,700	663,900	677,000	689,900
Planning and Development Services	9,903,124	8,206,004	8,206,004	8,178,373	7,947,100	7,975,900	8,004,600	8,033,400
Police Department	3,003,911	4,846,331	4,846,331	4,720,984	4,943,900	5,172,200	5,308,400	5,430,400
Transportation and Infrastructure	607,211	347,278	347,278	345,000	345,000	345,000	345,000	345,000
Subtotal	23,608,987	23,126,564	23,181,638	27,856,588	25,304,500	25,721,000	26,060,000	26,336,000
Transfers In								
CIP	1,010,544	-	-	-	-	-	-	-
Operating	271,919	10,000	10,000	-	-	-	-	-
Subtotal	1,282,463	10,000	10,000	-	-	-	-	-
Total Sources	24,891,450	23,136,564	23,191,638	27,856,588	25,304,500	25,721,000	26,060,000	26,336,000

	Actual 2023/24	Adopted 2024/25	Forecast 2024/25	Proposed 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30
Expenditures								
City Court	1,751,086	2,151,916	2,136,651	2,141,824	2,184,800	2,314,900	2,343,000	2,436,400
Economic Development	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Enterprise Operations	3,948,130	4,754,881	4,676,180	4,329,238	5,162,900	5,425,200	5,498,800	5,683,300
Fire Department	634,321	844,837	840,517	919,006	967,100	1,031,600	1,038,900	1,087,200
Library & Human Services	385,932	1,191,771	1,190,953	998,225	464,100	478,400	494,100	509,600
Mayor and City Council	815	58,806	58,806	68,806	69,500	70,400	71,500	72,600
Parks & Recreation & Preserve	585,888	668,128	668,128	990,287	725,600	594,500	607,100	619,800
Planning and Development Services	71,906	617,822	617,822	715,493	170,500	120,600	155,600	100,600
Police Department	4,077,104	5,063,949	4,964,467	4,359,034	4,618,800	4,882,700	5,063,300	5,304,400
Transportation and Infrastructure	19,709	255,805	255,817	255,817	255,800	255,800	255,800	255,800
Subtotal	11,474,892	15,627,915	15,429,341	14,797,730	14,639,100	15,194,100	15,548,100	16,089,700
Debt Service								
Contracts Payable	136,104	57,729	57,729	48,892	46,700	44,500	42,300	40,200
Subtotal	136,104	57,729	57,729	48,892	46,700	44,500	42,300	40,200
TOTAL OPERATING BUDGET	11,610,997	15,685,644	15,487,070	14,846,622	14,685,800	15,238,600	15,590,400	16,129,900
Transfers Out								
CIP	2,036,890	620,000	620,000	5,137,819	961,500	994,600	1,900,000	-
CIP Stormwater	6,004,742	7,227,254	7,227,254	7,203,623	7,232,100	7,261,600	7,287,100	7,318,900
Debt Svc MPC Bonds	766,429	753,515	753,515	759,066	763,600	752,000	769,200	759,800
Operating	714,038	-	-	-	-	-	-	-
Subtotal	9,522,099	8,600,769	8,600,769	13,100,508	8,957,200	9,008,200	9,956,300	8,078,700
Total Uses	21,133,096	24,286,413	24,087,839	27,947,130	23,643,000	24,246,800	25,546,700	24,208,600
Sources Over/(Under) Uses	3,758,355	(1,149,849)	(896,201)	(90,542)	1,661,500	1,474,200	513,300	2,127,400
Ending Fund Balance								
Appropriation Contingency	700,000	1,320,809	1,320,809	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Reserve - City Court	6,319,251	6,527,745	6,911,908	7,526,706	8,094,406	8,525,006	8,922,906	9,230,106
Reserve - City Manager's Office	4,486	275	4,486	4,486	4,486	4,486	4,486	4,486
Reserve - Economic Development	406	406	406	406	406	406	406	406
Reserve - Enterprise Operations	5,102,692	3,857,468	4,459,258	2,452,146	3,400,796	4,193,196	5,732,496	7,537,696
Reserve - Fire Department	996,412	721,009	968,644	867,643	726,943	530,043	334,343	98,943
Reserve - Library & Human Services	2,536,470	1,077,342	2,156,759	4,404,853	4,486,053	4,569,053	4,652,953	4,738,653
Reserve - Mayor and City Council	10,304	48,054	45,707	80,401	114,801	148,901	182,501	154,701
Reserve - Parks & Recreation & Preserve	1,164,240	1,105,764	1,093,120	494,317	419,417	488,817	558,717	628,817
Reserve - Planning and Development Services	5,970,422	5,068,578	5,672,601	5,267,108	5,146,608	5,076,008	3,370,408	3,319,808
Reserve - Police Department	1,831,296	3,053,325	1,693,159	1,777,149	2,102,249	2,391,749	2,636,849	2,762,849
Reserve - Transportation and Infrastructure	345,207	505,564	378,938	419,229	461,729	506,429	553,329	602,329
Total Ending Fund Balance	24,281,186	21,965,530	23,384,986	23,294,444	24,957,894	26,434,094	26,949,394	29,078,794

^(a) The Appropriation Contingency for the Special Programs Fund is an unfunded contingency that allows for the expenditure of unanticipated revenues from a dedicated funding source and is not included in the beginning or ending fund balances.

^(b) Includes non-periodic personnel costs such as Leave accruals, Parental Leave, Vacation Trade and One-Time Merit Payments.

**CITY OF SCOTTSDALE
STADIUM FACILITY FUND
FIVE YEAR FINANCIAL FORECAST**

	Actual 2023/24	Adopted 2024/25	Forecast 2024/25	Proposed 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30
Beginning Fund Balance								
Stadium Lifecycle	3,094,822	3,104,069	3,113,493	3,171,456	2,201,721	1,631,221	1,717,121	1,543,221
Stadium Facility Fund Balance	2,012,457	2,641,458	2,004,582	2,805,765	1,659,803	1,509,903	1,287,903	1,142,103
Total Beginning Fund Balance	5,107,279	5,745,527	5,118,075	5,977,221	3,861,524	3,141,124	3,005,024	2,685,324
Revenues								
Charros Capital Contribution	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000
Giants Capital Contribution	-	525,000	525,000	525,000	525,000	525,000	600,000	600,000
Giants Stadium Lifecycle	144,844	187,963	187,963	180,265	179,500	175,900	176,100	182,800
Giants Stadium Maintenance	173,765	176,399	176,399	172,500	175,900	179,400	183,000	186,700
Giants Stadium Operations	485,852	531,790	531,790	531,710	542,200	553,000	564,100	575,500
Stadium Events	737,560	697,000	697,000	660,598	672,800	685,200	697,900	710,900
Subtotal	1,677,021	2,253,152	2,253,152	2,205,073	2,230,400	2,253,500	2,356,100	2,390,900
Total Sources	1,677,021	2,253,152	2,253,152	2,205,073	2,230,400	2,253,500	2,356,100	2,390,900
Expenditures								
Personnel Services	295,381	280,089	280,089	947,340	995,600	1,081,900	1,095,300	1,148,700
Contractual Services	484,019	253,238	253,238	434,289	444,100	454,500	464,900	475,700
Commodities	99,110	70,679	70,679	129,141	101,100	103,200	105,600	108,000
Capital Outlays ^(a)	127,715	1,050,000	130,000	1,150,000	750,000	90,000	350,000	350,000
Subtotal	1,006,225	1,654,006	734,006	2,660,770	2,290,800	1,729,600	2,015,800	2,082,400
TOTAL OPERATING BUDGET	1,006,225	1,654,006	734,006	2,660,770	2,290,800	1,729,600	2,015,800	2,082,400
Transfers Out								
CIP ^(b)	-	-	-	1,000,000	-	-	-	-
Debt Svc MPC Bonds	660,000	660,000	660,000	660,000	660,000	660,000	660,000	660,000
Subtotal	660,000	660,000	660,000	1,660,000	660,000	660,000	660,000	660,000
Total Uses	1,666,225	2,314,006	1,394,006	4,320,770	2,950,800	2,389,600	2,675,800	2,742,400
Sources Over/(Under) Uses	10,796	(60,854)	859,146	(2,115,697)	(720,400)	(136,100)	(319,700)	(351,500)
Ending Fund Balance								
Stadium Lifecycle	3,113,493	2,242,032	3,171,456	2,201,721	1,631,221	1,717,121	1,543,221	1,376,021
Stadium Facility Fund Balance	2,004,582	3,442,641	2,805,765	1,659,803	1,509,903	1,287,903	1,142,103	957,803
Total Ending Fund Balance	5,118,075	5,684,673	5,977,221	3,861,524	3,141,124	3,005,024	2,685,324	2,333,824

^(a) FY2025/26 Capital Outlays for Stadium Sound Replacement and Upgrade.

^(b) Transfer to CIP for Stadium Center Field and Gate A improvement projects.

**CITY OF SCOTTSDALE
TOURISM DEVELOPMENT FUND
FIVE YEAR FINANCIAL FORECAST**

	Actual 2023/24	Adopted 2024/25	Forecast 2024/25	Proposed 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30
Beginning Fund Balance								
Destination Marketing Fund Balance	7,276,338	6,026,858	5,713,284	6,221,667	5,732,653	5,562,053	5,426,553	5,353,353
Operating Contingency - Destination Marketing ^(a)	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Operating Contingency - Non- Destination Marketing	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Non Destination Marketing Fund Balance	11,538,505	5,819,310	7,927,637	4,491,716	5,819,409	7,391,409	9,513,309	14,345,509
Total Beginning Fund Balance	21,314,843	15,846,168	17,640,921	14,713,383	15,552,062	16,953,462	18,939,862	23,698,862
Revenues								
Transient Occupancy Tax	34,597,315	31,561,346	33,805,485	33,000,000	33,726,000	34,737,800	35,953,600	37,391,800
Property Rental	3,932,551	3,245,605	3,245,605	3,657,800	3,749,200	3,843,000	3,958,300	4,077,000
Interest Earnings	497,635	687,414	687,414	592,737	581,200	552,000	534,600	535,500
Miscellaneous	14,373	25,000	25,000	15,000	15,000	15,000	15,000	15,000
Subtotal	39,041,874	35,519,365	37,763,504	37,265,537	38,071,400	39,147,800	40,461,500	42,019,300
Transfers In								
CIP ^(b)	1,703,401	-	-	-	-	-	-	-
Operating ^(c)	-	-	1,000,000	-	-	-	-	-
Subtotal	1,703,401	-	1,000,000	-	-	-	-	-
Total Sources	40,745,275	35,519,365	38,763,504	37,265,537	38,071,400	39,147,800	40,461,500	42,019,300
Expenditures								
Destination Marketing Contract - 45%	15,576,628	14,202,606	15,212,468	14,850,000	15,176,700	15,632,000	16,179,100	16,826,300
Destination Marketing - 5% ^(d)	1,944,994	1,372,424	1,372,424	2,343,722	2,060,800	2,072,600	2,071,800	2,078,800
Administration and Research - 4%	903,082	1,260,657	1,263,284	1,318,641	1,346,200	1,384,800	1,432,700	1,488,700
Event Retention and Development - 9%	3,059,656	3,590,521	3,390,521	2,970,004	3,035,400	3,126,400	3,235,800	3,365,300
Other Commitments - 25% ^(e)	1,235,017	1,439,000	1,639,000	2,789,041	2,725,800	2,125,800	1,925,800	1,925,900
Subtotal	22,719,377	21,865,208	22,877,697	24,271,408	24,344,900	24,341,600	24,845,200	25,685,000
TOTAL OPERATING BUDGET	22,719,377	21,865,208	22,877,697	24,271,408	24,344,900	24,341,600	24,845,200	25,685,000
Transfers Out								
CIP ^(f)	8,876,199	6,450,000	7,750,000	1,676,263	1,771,500	2,125,800	-	-
Debt Svc MPC Bonds	4,982,379	4,974,787	4,974,787	4,985,387	4,972,200	4,990,800	5,008,200	4,127,200
Operating	3,689,565	2,031,900	2,031,900	1,533,800	1,534,280	1,534,664	1,534,668	534,684
GF Transfer - 12%	4,151,678	3,787,362	4,056,658	3,960,000	4,047,120	4,168,536	4,314,432	4,487,016
Subtotal	21,699,820	17,244,049	18,813,345	12,155,450	12,325,100	12,819,800	10,857,300	9,148,900
Total Uses	44,419,198	39,109,257	41,691,042	36,426,858	36,670,000	37,161,400	35,702,500	34,833,900
Sources Over/(Under) Uses	(3,673,923)	(3,589,892)	(2,927,538)	838,679	1,401,400	1,986,400	4,759,000	7,185,400
Ending Fund Balance								
Destination Marketing Fund Balance	7,213,284	6,423,034	6,221,667	5,732,653	5,562,053	5,426,553	5,353,353	5,352,553
Operating Contingency - Destination Marketing ^(a)	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Operating Contingency - Non- Dest. Marketing	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Non Destination Marketing Fund Balance	7,927,637	1,833,242	4,491,716	5,819,409	7,391,409	9,513,309	14,345,509	21,531,709
Total Ending Fund Balance	17,640,921	12,256,276	14,713,383	15,552,062	16,953,462	18,939,862	23,698,862	30,884,262

^(a) A \$1.5 million Operating Contingency was established in FY 2024/25 to provide budget authorization in the event of unforeseen expenses occurring during the year.

^(b) In FY 2023/24, savings from the WestWorld Tent Refurbishment capital project were transferred back to the original funding source.

^(c) Includes the return of a prior transfer out to Facilities for the Arizona State Route 101 Traffic Interchange project which was transferred out to the CIP instead.

^(d) Spending in excess of the 5 percent calculated amount is intended to utilize existing fund balance for one-time items.

^(e) Per Financial Policies, the 25 percent for Other Commitments can be utilized for Operating, Capital, and Transfer Out uses. Please note that portions of the Transfers Out category compose the other areas of the 25 percent allocation.

^(f) Per Financial Policy 10.02, the 25 percent for Other Commitments cannot have a single commitment exceed \$600,000, unless approved by council. The CIP Transfers Out contains a project that exceeds \$600,000. Adoption of the budget would serve as approval by council in compliance with Policy 10.02.

CITY OF SCOTTSDALE
DESTINATION MARKETING
FIVE YEAR FINANCIAL FORECAST

	Actual 2023/24	Adopted 2024/25	Forecast 2024/25	Proposed 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30
Beginning Fund Balance								
Destination Marketing	7,276,338	6,026,858	5,713,284	6,221,667	5,732,653	5,562,053	5,426,553	5,353,353
Operating Contingency ^(a)	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Total Beginning Fund Balance	7,276,338	7,526,858	7,213,284	7,721,667	7,232,653	7,062,053	6,926,553	6,853,353
Revenues								
Transient Occupancy Tax	17,298,658	15,780,673	16,902,742	16,500,000	16,863,000	17,368,900	17,976,800	18,695,900
Interest Earnings	159,909	190,533	190,533	204,708	203,900	200,200	200,900	208,400
Subtotal	17,458,567	15,971,206	17,093,275	16,704,708	17,066,900	17,569,100	18,177,700	18,904,300
Total Sources	17,458,567	15,971,206	17,093,275	16,704,708	17,066,900	17,569,100	18,177,700	18,904,300
Expenditures								
Destination Marketing Contract - 45%	15,576,628	14,202,606	15,212,468	14,850,000	15,176,700	15,632,000	16,179,100	16,826,300
Destination Marketing - 5% ^(b)	1,944,994	1,372,424	1,372,424	2,343,722	2,060,800	2,072,600	2,071,800	2,078,800
Subtotal	17,521,621	15,575,030	16,584,892	17,193,722	17,237,500	17,704,600	18,250,900	18,905,100
TOTAL OPERATING BUDGET	17,521,621	15,575,030	16,584,892	17,193,722	17,237,500	17,704,600	18,250,900	18,905,100
Total Uses	17,521,621	15,575,030	16,584,892	17,193,722	17,237,500	17,704,600	18,250,900	18,905,100
Sources Over/(Under) Uses	(63,054)	396,176	508,383	(489,014)	(170,600)	(135,500)	(73,200)	(800)
Ending Fund Balance								
Destination Marketing	7,213,284	6,423,034	6,221,667	5,732,653	5,562,053	5,426,553	5,353,353	5,352,553
Operating Contingency ^(a)	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Total Ending Fund Balance	7,213,284	7,923,034	7,721,667	7,232,653	7,062,053	6,926,553	6,853,353	6,852,553

^(a) A \$1.5 million Operating Contingency was established in FY 2024/25 to provide budget authorization in the event of unforeseen expenses occurring during the year.

^(b) Spending in excess of the 5% calculated amount is intended to utilize existing fund balance for one-time items.

**CITY OF SCOTTSDALE
TOURISM NON DEST MARKETING
FIVE YEAR FINANCIAL FORECAST**

	Actual 2023/24	Adopted 2024/25	Forecast 2024/25	Proposed 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30
Beginning Fund Balance								
Operating Contingency	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Non-Destination Marketing Fund Balance	11,538,505	5,819,310	7,927,637	4,491,716	5,819,409	7,391,409	9,513,309	14,345,509
Total Beginning Fund Balance	14,038,505	8,319,310	10,427,637	6,991,716	8,319,409	9,891,409	12,013,309	16,845,509
Revenues								
Transient Occupancy Tax ^(a)	17,298,657	15,780,673	16,902,743	16,500,000	16,863,000	17,368,900	17,976,800	18,695,900
Property Rental	3,932,551	3,245,605	3,245,605	3,657,800	3,749,200	3,843,000	3,958,300	4,077,000
Interest Earnings	337,726	496,881	496,881	388,029	377,300	351,800	333,700	327,100
Miscellaneous	14,373	25,000	25,000	15,000	15,000	15,000	15,000	15,000
Subtotal	21,583,307	19,548,159	20,670,229	20,560,829	21,004,500	21,578,700	22,283,800	23,115,000
Transfers In								
CIP ^(b)	1,703,401	-	-	-	-	-	-	-
Operating ^(c)	-	-	1,000,000	-	-	-	-	-
Subtotal	1,703,401	-	1,000,000	-	-	-	-	-
Total Sources	23,286,708	19,548,159	21,670,229	20,560,829	21,004,500	21,578,700	22,283,800	23,115,000
Expenditures								
Administration and Research - 4%	903,082	1,260,657	1,263,284	1,318,641	1,346,200	1,384,800	1,432,700	1,488,700
Event Retention and Development - 9%	2,309,656	2,840,521	2,640,521	2,970,004	3,035,400	3,126,400	3,235,800	3,365,300
Other Commitments - 25% ^(d)	1,985,017	2,189,000	2,389,000	2,789,041	2,725,800	2,125,800	1,925,800	1,925,900
Subtotal	5,197,756	6,290,178	6,292,805	7,077,686	7,107,400	6,637,000	6,594,300	6,779,900
TOTAL OPERATING BUDGET	5,197,756	6,290,178	6,292,805	7,077,686	7,107,400	6,637,000	6,594,300	6,779,900
Transfers Out								
CIP ^(e)	8,876,199	6,450,000	7,750,000	1,676,263	1,771,500	2,125,800	-	-
Debt Svc MPC Bonds	4,982,379	4,974,787	4,974,787	4,985,387	4,972,200	4,990,800	5,008,200	4,127,200
Operating	3,689,565	2,031,900	2,031,900	1,533,800	1,534,280	1,534,664	1,534,668	534,684
GF Transfer - 12%	4,151,678	3,787,362	4,056,658	3,960,000	4,047,120	4,168,536	4,314,432	4,487,016
Subtotal	21,699,820	17,244,049	18,813,345	12,155,450	12,325,100	12,819,800	10,857,300	9,148,900
Total Uses	26,897,577	23,534,227	25,106,150	19,233,136	19,432,500	19,456,800	17,451,600	15,928,800
Sources Over/(Under) Uses	(3,610,868)	(3,986,068)	(3,435,921)	1,327,693	1,572,000	2,121,900	4,832,200	7,186,200
Ending Fund Balance								
Operating Contingency	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Non-Destination Marketing Fund Balance	7,927,637	1,833,242	4,491,716	5,819,409	7,391,409	9,513,309	14,345,509	21,531,709
Total Ending Fund Balance	10,427,637	4,333,242	6,991,716	8,319,409	9,891,409	12,013,309	16,845,509	24,031,709

^(a) The Non-Destination Marketing plan composes 50% of the Transient Occupancy Tax Revenues. Please note that the 4%, 9%, 25%, and 12% are calculated off of 100% of Transient Occupancy Tax Revenues.

^(b) In FY 2023/24, savings from the WestWorld Tent Refurbishment capital project were transferred back to the original funding source.

^(c) Includes the return of a prior Transfer Out to Facilities for the Arizona State Route 101 Traffic Interchange project which was transferred out to the CIP instead.

^(d) Per Financial Policies, the 25% for Other Commitments can be utilized for Operating, Capital, and Transfer Out uses. Please note that portions of the Transfers Out category compose the other areas of the 25% allocation.

^(e) Per Financial Policy 10.02, the 25 percent for Other Commitments cannot have a single commitment exceed \$600,000, unless approved by council. The CIP Transfers Out contains a project that exceeds \$600,000. Adoption of the budget would serve as approval by council in compliance with Policy 10.02.

**CITY OF SCOTTSDALE
TRANSPORTATION FUND
FIVE YEAR FINANCIAL FORECAST**

	Actual 2023/24	Adopted 2024/25	Forecast 2024/25	Proposed 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30
Beginning Fund Balance								
Operating Contingency	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Operating Reserve	3,230,530	3,230,530	3,230,530	3,450,395	3,708,239	3,820,340	3,989,730	4,074,010
Transportation Fund Balance	43,783,660	33,291,622	34,617,009	26,360,353	21,559,034	8,424,833	62,043	658,963
Total Beginning Fund Balance	47,514,190	37,522,152	38,847,539	30,810,748	26,267,273	13,245,173	5,051,773	5,732,973
Revenues								
Sales Tax - Transportation (0.20%)	33,635,523	31,719,900	34,174,105	33,618,917	34,637,700	35,684,400	36,940,000	38,424,800
Highway User Tax	18,742,665	19,344,049	19,344,049	19,537,489	19,732,900	19,930,200	20,129,500	20,330,800
Interest Earnings	2,562,415	3,747,159	3,747,159	2,942,285	2,936,600	2,777,900	2,663,600	2,215,900
Local Transportation Assistance Fund	610,192	610,000	610,000	610,000	610,000	610,000	610,000	610,000
Intergovernmental	354,282	89,556	89,556	221,734	226,200	230,700	235,300	240,000
Miscellaneous	212,217	31,200	31,200	12,100	7,100	7,100	7,100	7,100
Property Rental	5,708	5,844	5,844	5,844	5,800	5,800	5,800	5,800
Subtotal	56,123,003	55,547,708	58,001,913	56,948,369	58,156,300	59,246,100	60,591,300	61,834,400
Transfers In								
CIP ^(a)	-	-	205,300	-	-	-	-	-
Subtotal	-	-	205,300	-	-	-	-	-
Total Sources	56,123,003	55,547,708	58,207,213	56,948,369	58,156,300	59,246,100	60,591,300	61,834,400
Expenditures								
Personnel Services	8,978,973	10,812,917	10,602,260	13,124,523	13,662,900	14,705,200	14,775,600	15,410,900
Contractual Services	16,776,910	18,398,441	18,398,441	20,287,020	20,592,200	21,113,000	21,809,500	22,551,400
Commodities	1,339,729	1,628,215	1,628,215	1,503,299	1,533,400	1,524,200	1,559,000	1,594,400
Capital Outlays	2,504,646	1,704,550	1,704,550	2,267,017	1,961,100	2,005,000	2,049,600	2,095,700
Personnel Programs ^(b)	-	243,879	214,364	268,664	273,700	278,100	283,100	288,400
Operating Impacts	-	-	-	-	556,400	656,300	656,300	695,300
Savings from Vacant Positions	-	(368,136)	(368,136)	(368,136)	(376,300)	(384,500)	(393,000)	(401,600)
Subtotal	29,600,258	32,419,866	32,179,694	37,082,387	38,203,400	39,897,300	40,740,100	42,234,500
TOTAL OPERATING BUDGET	29,600,258	32,419,866	32,179,694	37,082,387	38,203,400	39,897,300	40,740,100	42,234,500
Transfers Out								
CIP	34,917,762	33,965,051	33,965,051	24,409,457	32,975,000	27,542,200	19,170,000	19,662,000
CIP Technology	271,634	99,259	99,259	-	-	-	-	-
Subtotal	35,189,396	34,064,310	34,064,310	24,409,457	32,975,000	27,542,200	19,170,000	19,662,000
Total Uses	64,789,654	66,484,176	66,244,004	61,491,844	71,178,400	67,439,500	59,910,100	61,896,500
Sources Over/(Under) Uses	(8,666,651)	(10,936,468)	(8,036,791)	(4,543,475)	(13,022,100)	(8,193,400)	681,200	(62,100)
Ending Fund Balance								
Operating Contingency	500,000	752,843	752,843	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Operating Reserve	3,230,530	3,241,987	3,241,987	3,708,239	3,820,340	3,989,730	4,074,010	4,223,450
Transportation Fund Balance	35,117,009	22,590,854	26,815,918	21,559,034	8,424,833	62,043	658,963	447,423
Total Ending Fund Balance	38,847,539	26,585,684	30,810,748	26,267,273	13,245,173	5,051,773	5,732,973	5,670,873

^(a) Per Council direction, CIP Transportation Fund Contingency was transferred to Operating for the purchase of two street sweepers.

^(b) Includes non-periodic personnel costs such as Leave Accruals, Parental Leave, Vacation Trade, and One-Time Merit Payments.

**CITY OF SCOTTSDALE
DEBT SERVICE FUND
FIVE YEAR FINANCIAL FORECAST**

	Actual 2023/24	Adopted 2024/25	Forecast 2024/25	Proposed 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30
Beginning Fund Balance								
Debt Stabilization Reserve	5,055,080	5,055,080	5,055,079	5,057,640	5,232,388	5,235,100	5,056,193	5,236,443
GO Debt Service Reserve - Non Preserve	7,291,445	5,591,445	5,163,899	3,803,932	3,498,437	3,680,125	3,974,732	2,770,782
Total Beginning Fund Balance	12,346,525	10,646,525	10,218,978	8,861,572	8,730,825	8,915,225	9,030,925	8,007,225
Revenues								
Property Tax	35,119,046	28,615,822	29,741,038	34,851,032	36,982,900	38,061,900	26,683,900	22,475,100
Interest Income Non-pooled	5,960	-	-	-	-	-	-	-
Subtotal	35,125,006	28,615,822	29,741,038	34,851,032	36,982,900	38,061,900	26,683,900	22,475,100
Transfers In								
Debt Svc GO Bonds ^(a)	35,463,531	38,817,300	38,849,117	26,406,235	17,826,600	115,743,300	-	-
Debt Svc MPC Bonds	18,743,113	23,699,783	23,699,783	16,449,774	16,676,200	19,548,300	20,466,000	12,343,900
WIFA Debt ^(b)	-	-	-	725,000	2,950,000	3,450,000	3,450,000	3,450,000
Subtotal	54,206,645	62,517,083	62,548,900	43,581,009	37,452,800	138,741,600	23,916,000	15,793,900
Total Sources	89,331,650	91,132,905	92,289,938	78,432,041	74,435,700	176,803,500	50,599,900	38,269,000
Debt Service								
GO Debt Service - Non Preserve	37,356,475	31,101,005	31,101,005	34,984,366	36,801,200	37,947,400	27,707,900	22,950,800
GO Debt Service - Preserve ^(a)	35,354,393	38,849,117	38,849,117	26,406,235	17,826,500	115,742,300	-	-
MPC Excise Debt	18,748,329	23,697,222	23,697,222	16,447,187	16,673,600	19,548,100	20,465,700	12,831,700
WIFA Debt Service ^(b)	-	-	-	725,000	2,950,000	3,450,000	3,450,000	3,450,000
Subtotal	91,459,197	93,647,344	93,647,344	78,562,788	74,251,300	176,687,800	51,623,600	39,232,500
TOTAL OPERATING BUDGET	91,459,197	93,647,344	93,647,344	78,562,788	74,251,300	176,687,800	51,623,600	39,232,500
Total Uses	91,459,197	93,647,344	93,647,344	78,562,788	74,251,300	176,687,800	51,623,600	39,232,500
Sources Over/(Under) Uses	(2,127,546)	(2,514,439)	(1,357,406)	(130,747)	184,400	115,700	(1,023,700)	(963,500)
Ending Fund Balance								
Debt Stabilization Reserve	5,055,079	5,025,824	5,057,640	5,232,388	5,235,100	5,056,193	5,236,443	4,748,645
GO Debt Service Reserve - Non Preserve	5,163,899	3,106,262	3,803,932	3,498,437	3,680,125	3,974,732	2,770,782	2,295,080
Total Ending Fund Balance	10,218,978	8,132,086	8,861,572	8,730,825	8,915,225	9,030,925	8,007,225	7,043,725

^(a) The GO Bonds will be retired early, with repayment expected to be completed in FY 2027/28.

^(b) WIFA debt for WestWorld is supported by Prop 490 revenues.

**CITY OF SCOTTSDALE
WATER & WATER RECLAMATION FUNDS
FIVE YEAR FINANCIAL FORECAST**

	Actual 2023/24	Adopted 2024/25	Forecast 2024/25	Proposed 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30
Beginning Fund Balance								
Debt Service Reserve	-	7,345,633	7,345,633	9,538,125	9,725,825	12,237,825	12,861,700	12,329,000
Operating Contingency ^(a)	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Operating Reserve	25,377,768	27,949,618	27,949,618	29,496,679	31,190,482	31,879,375	33,077,625	33,608,300
Revenue Stabilization Reserve ^(b)	-	-	-	-	5,000,000	5,000,000	5,000,000	5,000,000
Water & WasteWater Asset Replacement Reserve	70,104,919	44,210,907	63,718,091	73,499,591	49,455,108	38,487,115	33,553,590	18,803,515
Water Drought Reserve ^(c)	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Total Beginning Fund Balance	105,482,687	89,506,158	109,013,342	122,534,395	105,371,415	97,604,315	94,492,915	79,740,815
Revenues								
Water Service Charges	128,451,084	135,292,948	135,292,948	142,943,240	147,248,600	151,684,400	156,254,800	160,963,800
Water Reclamation Service Charges	48,792,151	55,625,122	55,625,122	60,413,477	62,785,200	65,251,200	67,814,700	70,479,600
Non-Potable Water Service Charges	18,170,087	16,760,212	16,760,212	18,676,089	19,161,300	19,660,400	20,173,600	20,701,400
Miscellaneous	8,328,781	5,185,203	5,185,203	3,141,964	3,161,300	1,180,700	1,200,700	1,221,100
Interest Earnings	3,791,820	4,383,299	4,383,299	2,426,151	2,420,600	2,355,500	2,362,700	2,437,400
Indirect Costs	818,408	818,408	818,408	919,905	938,300	957,100	976,200	980,400
Grants	138,675	-	-	492,914	-	-	-	-
Stormwater Fee	337,721	338,612	338,612	339,642	340,900	342,100	343,400	344,600
Property Rental	215,835	221,851	221,851	232,679	240,600	248,700	257,200	266,000
Contributions & Donations	3,750	5,500	5,500	9,000	9,000	9,000	9,000	9,000
Subtotal	209,048,312	218,631,155	218,631,155	229,595,061	236,305,800	241,689,100	249,392,300	257,403,300
Transfers In								
Advanced Water Treatment	3,829,549	3,689,477	3,689,477	4,059,573	4,182,400	4,346,700	4,431,600	4,566,900
Water Fund - Debt Service	4,000,751	3,310,308	3,310,308	1,574,779	1,294,900	1,164,000	1,029,900	889,900
Water Reclamation Fund - Debt Service	2,119,027	1,918,422	1,918,422	1,722,363	1,510,800	1,378,200	1,202,100	982,200
CIP Fund - Debt Service	6,678,173	4,381,497	4,381,497	2,953,425	2,782,600	2,519,100	2,208,900	1,848,900
Reclaimed Water Distribution System	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000
Subtotal	17,527,500	14,199,704	14,199,704	11,210,140	10,670,700	10,308,000	9,772,500	9,187,900
Total Sources	226,575,812	232,830,859	232,830,859	240,805,201	246,976,500	251,997,100	259,164,800	266,591,200
Expenditures								
Personnel Services	24,801,397	30,695,359	30,372,473	33,294,364	34,650,200	37,283,700	37,432,100	39,025,100
Contractual Services	16,388,630	19,181,871	19,181,871	18,941,580	19,328,900	19,822,300	20,337,000	20,903,100
Commodities	39,595,358	42,613,044	42,613,044	45,048,861	45,590,100	46,152,600	46,732,800	47,329,700
Capital Outlays	781,620	410,000	410,000	441,300	84,900	86,600	88,600	90,500
Citywide Indirect Cost Allocation	5,883,327	6,577,491	6,577,491	6,652,569	6,852,000	7,057,800	7,269,400	7,487,400
Department Indirect Cost	818,408	818,408	818,408	919,905	938,200	957,000	976,300	995,700
Personnel Programs ^(d)	-	620,691	554,694	661,294	673,700	686,100	698,800	712,000
Operating Impacts	-	-	-	-	-	250,000	250,000	322,500
Savings from Vacant Positions	-	(1,203,702)	(1,203,702)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)
Utilities	18,287,710	18,273,550	18,273,550	20,002,050	20,599,500	21,214,400	21,848,200	22,501,400
Subtotal	106,556,449	117,986,712	117,597,829	124,761,923	127,517,500	132,310,500	134,433,200	138,167,400

	Actual 2023/24	Adopted 2024/25	Forecast 2024/25	Proposed 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30
Debt Service								
2024 Rev Bond Debt Svc-Sewer	-	3,841,500	-	-	-	-	-	-
2024 Rev Bond Debt Svc-Water	-	2,561,900	-	-	-	-	-	-
MPC Bonds Debt Service-Sewer	7,515,546	7,009,413	7,009,413	7,127,643	7,552,800	8,372,700	7,326,000	13,457,500
MPC Bonds Debt Service-Water	21,028,709	15,969,718	15,969,718	16,027,871	15,759,900	15,255,500	12,568,200	14,353,900
Future Debt Issuance	-	-	-	11,018,000	14,904,600	19,991,100	28,597,600	25,864,600
Subtotal	28,544,255	29,382,531	22,979,131	34,173,514	38,217,300	43,619,300	48,491,800	53,676,000
TOTAL OPERATING BUDGET	135,100,704	147,369,243	140,576,960	158,935,437	165,734,800	175,929,800	182,925,000	191,843,400
Transfers Out								
Advanced Water Treatment	3,829,549	3,689,477	3,689,477	4,059,573	4,182,400	4,346,700	4,431,600	4,566,900
CIP	64,841,096	59,249,640	59,249,640	79,074,794	70,009,800	58,158,600	71,838,000	34,284,200
CIP Technology	2,944,082	1,416,830	1,416,830	2,031,032	766,300	2,521,300	502,900	-
Water Fund - Debt Service	4,898,941	3,192,291	3,192,291	1,960,278	1,925,200	1,794,300	1,660,200	1,520,200
Water Reclamation Fund - Debt Service	1,779,232	1,189,206	1,189,206	993,147	857,400	724,800	548,700	328,700
Franchise Fees	9,585,692	9,995,402	9,995,402	10,913,920	11,267,700	11,633,000	12,010,500	12,400,800
Other	65,860	-	-	-	-	-	-	-
Subtotal	87,944,452	78,732,846	78,732,846	99,032,744	89,008,800	79,178,700	90,991,900	53,100,800
Total Uses	223,045,157	226,102,089	219,309,806	257,968,181	254,743,600	255,108,500	273,916,900	244,944,200
Sources Over/(Under) Uses	3,530,655	6,728,770	13,521,053	(17,162,980)	(7,767,100)	(3,111,400)	(14,752,100)	21,647,000
Ending Fund Balance								
Debt Service Reserve	7,345,633	9,538,125	9,538,125	9,725,825	12,237,825	12,861,700	12,329,000	13,351,525
Operating Contingency ^(a)	5,000,000	4,539,124	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Operating Reserve	27,949,618	29,496,679	29,496,679	31,190,482	31,879,375	33,077,625	33,608,300	34,541,850
Revenue Stabilization Reserve ^(b)	-	-	-	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Water & WasteWater Asset Replacement Reserve	63,718,091	47,661,000	73,499,591	49,455,108	38,487,115	33,553,590	18,803,515	38,494,440
Water Drought Reserve ^(c)	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Total Ending Fund Balance	109,013,342	96,234,928	122,534,395	105,371,415	97,604,315	94,492,915	79,740,815	101,387,815

^(a) Operating Contingency of \$5.0 million was added in FY 2023/24 to align with other operating funds.

^(b) Revenue Stabilization Reserve of \$5.0 million was established to safeguard against fluctuations in collections and other revenues.

^(c) Water Drought Reserve was increased to \$5.0 million in FY 2023/24 as the Bureau of Reclamation declared a Tier 2a shortage for the Colorado River system.

^(d) Includes non-periodic personnel costs such as Leave Accruals, Parental Leave, Vacation Trade, and One-Time Merit Payments.

**CITY OF SCOTTSDALE
SOLID WASTE FUND
FIVE YEAR FINANCIAL FORECAST**

	Actual 2023/24	Adopted 2024/25	Forecast 2024/25	Proposed 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30
Beginning Fund Balance								
Operating Contingency	-	1,000,000	600,000	707,216	1,000,000	1,000,000	1,000,000	1,000,000
Operating Reserve	4,428,568	4,693,091	4,169,593	5,027,082	5,166,119	5,535,180	5,611,905	5,746,380
Solid Waste Fund Balance	6,268,712	4,119,759	7,604,832	4,557,662	5,670,277	1,685,316	2,589,691	4,448,116
Total Beginning Fund Balance	10,697,280	9,812,850	12,374,425	10,291,960	11,836,396	8,220,496	9,201,596	11,194,496
Revenues								
Solid Waste Service Charges - Residential	29,532,136	31,832,858	31,832,858	33,431,829	35,092,900	36,836,900	38,668,300	38,668,300
Solid Waste Service Charges - Commercial	4,198,831	4,635,583	4,635,583	4,669,583	4,861,900	5,061,800	5,270,500	5,278,600
Interest Earnings	308,721	339,971	339,971	299,423	298,200	291,100	293,600	301,400
Miscellaneous	6,717	-	-	-	-	-	-	-
Subtotal	34,046,405	36,808,412	36,808,412	38,400,835	40,253,000	42,189,800	44,232,400	44,248,300
Total Sources	34,046,405	36,808,412	36,808,412	38,400,835	40,253,000	42,189,800	44,232,400	44,248,300
Expenditures								
Personnel Services	10,677,108	11,892,982	11,726,857	12,150,298	12,629,100	13,563,400	13,605,500	14,173,900
Contractual Services	16,498,100	18,865,797	18,865,797	19,563,457	20,253,200	20,934,700	21,690,200	22,490,000
Commodities	598,803	967,677	967,677	966,652	1,011,400	1,051,500	1,093,000	1,136,800
Capital Outlays ^(a)	31,670	-	-	6,720	1,200,000	-	-	-
Citywide Indirect Cost Allocation	1,785,696	2,037,592	2,037,592	2,005,323	2,065,500	2,127,400	2,191,300	2,257,000
Personnel Programs ^(b)	-	82,177	47,939	80,689	81,700	82,800	84,000	85,100
Savings from Vacant Positions	-	(332,345)	(332,345)	(332,345)	(339,700)	(347,100)	(354,800)	(362,600)
Subtotal	29,591,377	33,513,880	33,313,517	34,440,794	36,901,200	37,412,700	38,309,200	39,780,200
TOTAL OPERATING BUDGET	29,591,377	33,513,880	33,313,517	34,440,794	36,901,200	37,412,700	38,309,200	39,780,200
Transfers Out								
CIP ^(c)	2,566,007	5,442,219	5,442,219	200,000	4,730,000	140,000	255,000	200,000
CIP Technology	211,877	135,141	135,141	128,735	150,800	156,000	175,300	69,500
Other ^(d)	-	-	-	2,086,870	2,086,900	3,500,000	3,500,000	3,500,000
Subtotal	2,777,884	5,577,360	5,577,360	2,415,605	6,967,700	3,796,000	3,930,300	3,769,500
Total Uses	32,369,261	39,091,240	38,890,877	36,856,399	43,868,900	41,208,700	42,239,500	43,549,700
Sources Over/(Under) Uses	1,677,144	(2,282,828)	(2,082,465)	1,544,436	(3,615,900)	981,100	1,992,900	698,600
Ending Fund Balance								
Operating Contingency	600,000	707,216	707,216	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Operating Reserve	4,169,593	5,027,082	5,027,082	5,166,119	5,535,180	5,611,905	5,746,380	5,967,030
Solid Waste Fund Balance	7,604,832	1,795,724	4,557,662	5,670,277	1,685,316	2,589,691	4,448,116	4,926,066
Total Ending Fund Balance	12,374,425	7,530,022	10,291,960	11,836,396	8,220,496	9,201,596	11,194,496	11,893,096

^(a) In FY 2026/27, two \$500,000 expenditures are included for equipment purchases.

^(b) Includes non-periodic personnel costs such as Leave Accruals, Parental Leave, Vacation Trade, and One-Time Merit Payments.

^(c) The FY 2026/27 increase is due to the planned capital acquisition of land from the Arizona State Land Trust.

^(d) Repayment of a \$17.8 million loan from the General Fund for the Solid Waste Transfer Station capital project.

**CITY OF SCOTTSDALE
AVIATION FUND
FIVE YEAR FINANCIAL FORECAST**

	Actual 2023/24	Adopted 2024/25	Forecast 2024/25	Proposed 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30
Beginning Fund Balance								
Debt Service Reserve	-	430,675	430,675	430,175	430,300	429,800	429,800	430,300
Fleet Replacement Reserve	1,396,300	1,890,800	1,890,800	3,755,000	3,867,650	3,983,680	4,103,190	4,226,286
Future Capital Replacement	8,338,650	11,973,129	11,071,464	10,733,156	14,887,083	18,197,446	21,459,286	24,452,315
Operating Reserve	925,597	959,499	979,324	989,536	1,054,143	1,098,050	1,154,700	1,176,375
Total Beginning Fund Balance	10,660,547	15,254,103	14,372,263	15,907,867	20,239,176	23,708,976	27,146,976	30,285,276
Revenues								
Airport Fees	9,365,107	8,958,864	9,208,864	9,391,985	9,490,400	9,585,100	9,680,800	9,777,400
Interest Earnings	346,785	448,314	448,314	577,458	575,100	564,100	565,500	580,400
Jet Fuel	233,473	233,000	233,000	259,461	262,100	264,700	267,300	270,000
Property Rental	188,587	191,458	191,458	196,493	195,700	197,700	199,700	201,600
Miscellaneous	314,246	-	-	-	-	-	-	-
Subtotal	10,448,198	9,831,636	10,081,636	10,425,397	10,523,300	10,611,600	10,713,300	10,829,400
Total Sources	10,448,198	9,831,636	10,081,636	10,425,397	10,523,300	10,611,600	10,713,300	10,829,400
Expenditures								
Personnel Services	1,783,021	1,797,397	1,767,605	1,861,133	1,932,100	2,083,000	2,091,200	2,178,500
Contractual Services	1,294,204	1,454,325	1,454,325	1,696,461	1,769,900	1,815,800	1,863,000	1,913,200
Commodities	48,805	58,800	58,800	68,300	71,400	71,900	72,500	73,000
Capital Outlays	400	63,193	63,193	12,000	12,500	13,000	13,500	14,000
Citywide Direct Cost Allocation	516,947	440,265	440,265	462,278	485,400	509,700	535,100	561,900
Citywide Indirect Cost Allocation	127,452	169,051	169,051	138,476	142,600	146,900	151,300	155,900
Personnel Programs ^(a)	-	15,113	13,572	17,922	18,300	18,500	18,900	19,200
Savings from Vacant Positions	-	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
Subtotal	3,770,829	3,958,144	3,926,811	4,216,570	4,392,200	4,618,800	4,705,500	4,875,700
Debt Service								
MPC Bonds Debt Svc - Airport	1,722,244	1,722,744	1,722,744	1,720,744	1,721,200	1,719,000	1,719,000	1,721,000
Subtotal	1,722,244	1,722,744	1,722,744	1,720,744	1,721,200	1,719,000	1,719,000	1,721,000
TOTAL OPERATING BUDGET	5,493,073	5,680,888	5,649,555	5,937,314	6,113,400	6,337,800	6,424,500	6,596,700
Transfers Out								
CIP	1,206,507	2,820,439	2,820,439	42,085	816,600	803,200	1,082,100	354,700
CIP Technology	36,901	76,038	76,038	114,689	123,500	32,600	68,400	13,100
Subtotal	1,243,408	2,896,477	2,896,477	156,774	940,100	835,800	1,150,500	367,800
Total Uses	6,736,481	8,577,365	8,546,032	6,094,088	7,053,500	7,173,600	7,575,000	6,964,500
Sources Over/(Under) Uses	3,711,717	1,254,271	1,535,604	4,331,309	3,469,800	3,438,000	3,138,300	3,864,900
Ending Fund Balance								
Debt Service Reserve	430,675	430,175	430,175	430,300	429,800	429,800	430,300	430,300
Fleet Replacement Reserve	1,890,800	3,755,000	3,755,000	3,867,650	3,983,680	4,103,190	4,226,286	4,353,074
Future Capital Replacement	11,071,464	11,333,663	10,733,156	14,887,083	18,197,446	21,459,286	24,452,315	28,147,877
Operating Reserve	979,324	989,536	989,536	1,054,143	1,098,050	1,154,700	1,176,375	1,218,925
Total Ending Fund Balance	14,372,263	16,508,374	15,907,867	20,239,176	23,708,976	27,146,976	30,285,276	34,150,176

^(a) Includes non-periodic personnel costs such as Leave Accruals, Parental Leave, Vacation Trade, and One-Time Merit Payments.

**CITY OF SCOTTSDALE
HEALTHCARE SELF INSURANCE FUND
FIVE YEAR FINANCIAL FORECAST**

	Actual 2023/24	Adopted 2024/25	Forecast 2024/25	Proposed 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30
Beginning Fund Balance								
IBNR Reserve	2,769,415	2,701,435	2,812,827	2,868,895	3,109,297	3,315,000	3,536,945	3,774,079
Operating Contingency	3,140,835	3,065,299	3,191,193	3,254,728	3,525,850	3,758,522	4,009,552	4,277,747
Premium Stabilization Reserve	3,382,331	3,318,654	3,377,725	3,364,565	3,599,134	3,993,726	4,196,471	4,409,813
Healthcare Self Insurance Fund Balance	9,579,684	10,506,707	12,284,204	13,301,545	10,325,308	9,015,341	7,150,421	4,473,150
Total Beginning Fund Balance	18,872,265	19,592,095	21,665,949	22,789,733	20,559,589	20,082,589	18,893,389	16,934,789
Revenues								
Employer Contribution - Medical ^(a)	27,732,414	28,489,804	29,544,434	30,278,084	34,300,500	36,092,800	37,980,300	39,967,100
Employee Contributions - Medical	8,081,218	8,208,052	8,674,260	9,192,108	9,663,300	10,158,500	10,679,700	11,227,700
Employer Contribution - Dental	861,865	962,436	874,767	893,137	911,000	929,200	947,800	966,800
Employee Contributions - Dental	768,865	807,431	776,226	792,527	808,400	824,600	841,000	857,900
Miscellaneous	325,244	253,122	291,748	305,184	307,400	309,300	311,700	313,900
Disabled Retiree Contributions	214,740	205,434	185,992	213,497	221,700	230,200	238,700	247,400
Subtotal	37,984,346	38,926,279	40,347,427	41,674,537	46,212,300	48,544,600	50,999,200	53,580,800
Transfers In								
Operating	67,726	194,500	131,432	150,000	150,000	150,000	150,000	150,000
Subtotal	67,726	194,500	131,432	150,000	150,000	150,000	150,000	150,000
Total Sources	38,052,072	39,120,779	40,478,859	41,824,537	46,362,300	48,694,600	51,149,200	53,730,800
Expenditures								
Medical Claims	31,043,695	35,735,548	34,839,691	38,915,249	41,557,400	44,409,900	47,459,100	50,718,900
Insurance & Bond Premiums	1,484,749	1,403,967	1,622,784	1,658,147	1,746,100	1,838,300	1,936,200	2,039,000
Dental Claims	1,472,550	1,675,114	1,578,612	1,611,763	1,644,000	1,676,900	1,710,400	1,744,600
City Administration ^(b)	228,628	230,049	230,049	767,656	757,800	784,500	799,600	820,800
Administrative Fees	580,471	601,901	584,079	603,736	627,300	651,600	677,100	703,800
Live Life Well Program	285,350	336,718	336,718	334,988	335,200	342,300	335,700	336,100
Behavioral Health Insurance Claims	162,945	163,142	163,142	163,142	171,500	180,300	189,700	199,600
Subtotal	35,258,388	40,146,439	39,355,075	44,054,681	46,839,300	49,883,800	53,107,800	56,562,800
TOTAL OPERATING BUDGET	35,258,388	40,146,439	39,355,075	44,054,681	46,839,300	49,883,800	53,107,800	56,562,800
Total Uses	35,258,388	40,146,439	39,355,075	44,054,681	46,839,300	49,883,800	53,107,800	56,562,800
Sources Over/(Under) Uses	2,793,684	(1,025,660)	1,123,784	(2,230,144)	(477,000)	(1,189,200)	(1,958,600)	(2,832,000)
Ending Fund Balance								
IBNR Reserve	2,812,827	2,868,895	2,868,895	3,109,297	3,315,000	3,536,945	3,774,079	4,027,477
Operating Contingency	3,191,193	3,254,728	3,254,728	3,525,850	3,758,522	4,009,552	4,277,747	4,564,325
Premium Stabilization Reserve	3,377,725	3,364,565	3,364,565	3,599,134	3,993,726	4,196,471	4,409,813	4,634,220
Healthcare Self Insurance Fund Balance	12,284,204	9,078,247	13,301,545	10,325,308	9,015,341	7,150,421	4,473,150	876,767
Total Ending Fund Balance	21,665,949	18,566,435	22,789,733	20,559,589	20,082,589	18,893,389	16,934,789	14,102,789

^(a)The premium increases anticipated for FY 2025/26 will be absorbed by fund balance.

^(b) In FY 2025/26, the increase includes the new employee onsite clinic program.

**CITY OF SCOTTSDALE
FLEET MANAGEMENT FUND
FIVE YEAR FINANCIAL FORECAST**

	Actual 2023/24	Adopted 2024/25	Forecast 2024/25	Proposed 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30
Beginning Fund Balance								
Operating Contingency ^(a)	-	3,000,000	3,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Fleet Management Fund Balance	11,016,702	8,001,439	9,345,663	20,175,484	6,224,274	4,795,574	3,266,074	2,131,074
Total Beginning Fund Balance	11,016,702	11,001,439	12,345,663	21,175,484	7,224,274	5,795,574	4,266,074	3,131,074
Revenues								
Maintenance & Operations	11,086,138	8,850,827	9,850,827	10,923,737	11,510,600	12,112,200	12,804,700	13,570,700
Fuel	5,381,162	6,019,338	4,019,338	5,576,328	5,707,000	5,839,600	5,955,600	6,074,000
Reimbursements from Outside Sources	779,369	567,561	567,561	578,912	590,500	602,300	614,300	626,600
Miscellaneous	638,412	482,128	482,128	24,721	24,700	24,700	24,700	24,800
Rental Rates	14,342,420	15,158,258	15,158,258	-	-	-	-	-
Subtotal	32,227,500	31,078,112	30,078,112	17,103,698	17,832,800	18,578,800	19,399,300	20,296,100
Total Sources	32,227,500	31,078,112	30,078,112	17,103,698	17,832,800	18,578,800	19,399,300	20,296,100
Expenditures								
Fleet Management Administration	788,875	947,624	919,168	944,125	975,000	1,036,900	1,038,300	1,076,200
Fleet Management Operations	10,499,392	10,799,395	10,698,071	11,598,945	12,109,700	12,746,900	13,050,500	13,578,500
Fleet Management Parts Supply	615,746	743,753	712,693	780,923	817,500	884,100	897,500	946,800
Fuel	4,363,478	5,019,543	5,019,543	5,049,609	5,150,900	5,254,000	5,359,400	5,467,000
Motorpool	70,184	77,608	77,608	75,864	78,300	80,900	83,900	87,100
Vehicle Acquisitions ^{(b)(c)}	5,924,744	15,182,299	3,682,299	-	-	-	-	-
Personnel Programs ^(d)	-	121,927	30,000	123,389	126,000	128,500	131,200	133,800
Operating Impacts	-	-	-	-	5,000	5,000	5,000	5,000
Savings from Vacant Positions	-	(306,780)	(459,000)	(306,780)	(313,500)	(320,400)	(327,500)	(334,700)
Subtotal	22,262,420	32,585,369	20,680,382	18,266,075	18,948,900	19,815,900	20,238,300	20,959,700
TOTAL OPERATING BUDGET	22,262,420	32,585,369	20,680,382	18,266,075	18,948,900	19,815,900	20,238,300	20,959,700
Transfers Out								
CIP	8,533,883	500,000	500,000	237,650	237,700	237,700	190,100	190,100
CIP Technology	102,237	67,909	67,909	51,183	74,900	54,700	105,900	41,900
Other ^(e)	-	-	-	12,500,000	-	-	-	-
Subtotal	8,636,120	567,909	567,909	12,788,833	312,600	292,400	296,000	232,000
Total Uses	30,898,540	33,153,278	21,248,291	31,054,908	19,261,500	20,108,300	20,534,300	21,191,700
Sources Over/(Under) Uses	1,328,961	(2,075,166)	8,829,821	(13,951,210)	(1,428,700)	(1,529,500)	(1,135,000)	(895,600)
Ending Fund Balance								
Electric Vehicle Contingency	-	1,000,000	-	-	-	-	-	-
Operating Contingency ^(a)	3,000,000	897,123	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Fleet Management Fund Balance	9,345,663	7,029,150	20,175,484	6,224,274	4,795,574	3,266,074	2,131,074	1,235,474
Total Ending Fund Balance	12,345,663	8,926,273	21,175,484	7,224,274	5,795,574	4,266,074	3,131,074	2,235,474

^(a) FY 2023/24 Operating Contingency was added to be used for increased Maintenance and Repair costs due to Vehicle Acquisition deferrals, fuel fluctuations, and supply chain challenges.

Beginning in FY 2025/26 the vehicle replacement activity is being recorded in the new Fleet Replacement Fund.

^(b) FY 2023/24 included manufacturing cutbacks and parts shortages which caused delays in deliveries; therefore, many scheduled vehicle purchases were shifted to the CIP to accommodate long lead times to order vehicles. This funding was returned to the operating budget for FY 2024/25.

^(c) FY 2024/25 the vehicle acquisitions have been moved to a new Fleet Replacement Fund.

^(d) Includes non-periodic personnel costs such as Leave Accruals, Parental Leave, Vacation Trade, and One-Time Merit Payments.

^(e) A FY 2025/26 transfer is planned to transfer fund balance from the Fleet Management Fund to the Fleet Replacement Fund in order to display vehicle acquisition activities.

**CITY OF SCOTTSDALE
FLEET REPLACEMENT FUND
FIVE YEAR FINANCIAL FORECAST**

	Actual 2023/24	Adopted 2024/25	Forecast 2024/25	Proposed 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30
Beginning Fund Balance								
Operating Contingency	-	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000
Fleet Replacement Fund Balance	-	-	-	-	550,000	1,116,500	1,776,500	2,542,500
Total Beginning Fund Balance	-	-	-	-	1,550,000	2,116,500	2,776,500	3,542,500
Revenues								
Rental Rates	-	-	-	15,494,758	15,804,700	16,197,200	16,608,100	16,936,900
Miscellaneous	-	-	-	550,000	566,500	583,500	601,000	619,000
Subtotal	-	-	-	16,044,758	16,371,200	16,780,700	17,209,100	17,555,900
Transfers In								
Operating ^{(a)(b)}	-	-	-	12,600,000	100,000	100,000	100,000	100,000
Subtotal	-	-	-	12,600,000	100,000	100,000	100,000	100,000
Total Sources	-	-	-	28,644,758	16,471,200	16,880,700	17,309,100	17,655,900
Expenditures								
Vehicle Acquisition ^(c)	-	-	-	27,094,758	15,904,700	16,220,700	16,543,100	16,872,000
Subtotal	-	-	-	27,094,758	15,904,700	16,220,700	16,543,100	16,872,000
TOTAL OPERATING BUDGET	-	-	-	27,094,758	15,904,700	16,220,700	16,543,100	16,872,000
Total Uses	-	-	-	27,094,758	15,904,700	16,220,700	16,543,100	16,872,000
Sources Over/(Under) Uses	-	-	-	1,550,000	566,500	660,000	766,000	783,900
Ending Fund Balance								
Operating Contingency	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Fleet Replacement Fund Balance	-	-	-	550,000	1,116,500	1,776,500	2,542,500	3,326,400
Total Ending Fund Balance	-	-	-	1,550,000	2,116,500	2,776,500	3,542,500	4,326,400

^(a) Beginning in FY 2025/26, the Fleet Replacement Fund was created to record all fleet acquisition and replacement activity. A \$13.0 million cash transfer is budgeted to move fund balance from the Fleet Management Fund to the new Fleet Replacement Fund.

^(b) Annual \$0.1 million transfer from the Risk Management Fund to the Fleet Replacement Fund to cover replacement of totaled vehicles.

^(c) Includes carryover of \$11.5 million resulted from vehicle acquisition market delays.

**CITY OF SCOTTSDALE
RISK MANAGEMENT FUND
FIVE YEAR FINANCIAL FORECAST**

	Actual 2023/24	Adopted 2024/25	Forecast 2024/25	Proposed 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30
Beginning Fund Balance								
Operating Contingency	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Operating Reserve	24,555,196	26,488,589	27,875,137	30,324,065	32,207,698	33,710,098	35,026,998	36,244,898
Total Beginning Fund Balance	27,055,196	28,988,589	30,375,137	32,824,065	34,707,698	36,210,098	37,526,998	38,744,898
Revenues								
Self Insurance (Property and Workers Comp)	16,506,444	18,803,303	18,803,303	20,050,923	20,839,100	21,857,800	22,929,100	24,727,200
Property Tax ^(a)	2,201,944	1,200,000	1,200,000	678,687	550,000	550,000	550,000	550,000
Reimbursements from Outside Sources	587,617	525,000	525,000	525,000	500,000	500,000	500,000	500,000
Miscellaneous	227,773	290,000	480,000	240,000	240,000	240,000	240,000	240,000
Unemployment Claims	47,398	54,681	54,681	54,485	56,500	58,600	60,800	63,000
Subtotal	19,571,174	20,872,984	21,062,984	21,549,095	22,185,600	23,206,400	24,279,900	26,080,200
Total Sources	19,571,174	20,872,984	21,062,984	21,549,095	22,185,600	23,206,400	24,279,900	26,080,200
Expenditures								
Insurance and Bond Premiums	4,898,369	5,357,665	5,357,665	6,081,380	6,841,600	7,696,700	8,658,800	9,741,200
Liability	2,260,873	4,239,988	3,239,988	3,770,611	3,854,400	3,940,100	4,028,000	4,118,400
Physical Damage	1,512,023	1,520,028	1,520,028	1,255,854	1,283,800	1,312,400	1,341,900	1,372,000
Safety and Risk Management	2,004,488	2,477,246	2,461,306	2,584,173	2,648,100	2,800,300	2,816,400	2,911,600
Safety Grants Program	206,276	143,407	143,407	203,181	207,600	212,300	216,800	221,600
Unemployment	8,300	52,500	52,500	52,500	55,100	57,900	60,800	63,800
Workers Compensation	5,331,356	5,730,458	5,730,458	5,598,704	5,667,600	5,743,100	5,808,100	5,880,000
Personnel Programs ^(b)	-	7,012	2,538	2,888	3,000	3,100	3,100	3,200
Subtotal	16,221,684	19,528,304	18,507,890	19,549,291	20,561,200	21,765,900	22,933,900	24,311,800
TOTAL OPERATING BUDGET	16,221,684	19,528,304	18,507,890	19,549,291	20,561,200	21,765,900	22,933,900	24,311,800
Transfers Out								
CIP	29,549	20,541	106,166	16,171	22,000	23,600	28,100	11,100
Operating ^(c)	-	-	-	100,000	100,000	100,000	100,000	100,000
Subtotal	29,549	20,541	106,166	116,171	122,000	123,600	128,100	111,100
Total Uses	16,251,233	19,548,845	18,614,056	19,665,462	20,683,200	21,889,500	23,062,000	24,422,900
Sources Over/(Under) Uses	3,319,941	1,324,139	2,448,928	1,883,633	1,502,400	1,316,900	1,217,900	1,657,300
Ending Fund Balance								
Operating Contingency	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Operating Reserve	27,875,137	27,812,728	30,324,065	32,207,698	33,710,098	35,026,998	36,244,898	37,902,198
Total Ending Fund Balance	30,375,137	30,312,728	32,824,065	34,707,698	36,210,098	37,526,998	38,744,898	40,402,198

^(a) Anticipated decreases in Property Tax are due to expected reductions in the volume and scale of involuntary tort claims.

^(b) Includes non-periodic personnel costs such as Leave Accruals, Parental Leave, Vacation Trade, and One-Time Merit Payments.

^(c) Transfer to the Fleet Replacement Fund to cover replacement of totaled vehicles.

**CITY OF SCOTTSDALE
PC REPLACEMENT FUND
FIVE YEAR FINANCIAL FORECAST**

	Actual 2023/24	Adopted 2024/25	Forecast 2024/25	Proposed 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30
Beginning Fund Balance								
Operating Contingency	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
PC Replacement Fund Balance	1,586,455	1,668,285	1,745,028	1,357,935	1,050,933	839,433	593,933	308,133
Total Beginning Fund Balance	1,686,455	1,768,285	1,845,028	1,457,935	1,150,933	939,433	693,933	408,133
Revenues								
PC Replacement Fees ^(a)	850,000	950,007	950,007	1,010,659	1,040,500	1,094,200	1,147,700	1,205,500
Subtotal	850,000	950,007	950,007	1,010,659	1,040,500	1,094,200	1,147,700	1,205,500
Total Sources	850,000	950,007	950,007	1,010,659	1,040,500	1,094,200	1,147,700	1,205,500
Expenditures								
Computer Hardware Acquisition	691,427	1,637,100	1,337,100	1,317,661	1,252,000	1,339,700	1,433,500	1,513,600
Subtotal	691,427	1,637,100	1,337,100	1,317,661	1,252,000	1,339,700	1,433,500	1,513,600
TOTAL OPERATING BUDGET	691,427	1,637,100	1,337,100	1,317,661	1,252,000	1,339,700	1,433,500	1,513,600
Total Uses	691,427	1,637,100	1,337,100	1,317,661	1,252,000	1,339,700	1,433,500	1,513,600
Sources Over/(Under) Uses	158,573	(687,093)	(387,093)	(307,002)	(211,500)	(245,500)	(285,800)	(308,100)
Ending Fund Balance								
Operating Contingency	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
PC Replacement Fund Balance	1,745,028	981,192	1,357,935	1,050,933	839,433	593,933	308,133	33
Total Ending Fund Balance	1,845,028	1,081,192	1,457,935	1,150,933	939,433	693,933	408,133	100,033

^(a) Beginning in FY 2024/25, the PC Replacement Fees have been intentionally lowered to utilize available fund balance.

CITY OF SCOTTSDALE
SPECIAL DISTRICTS FUND
FIVE YEAR FINANCIAL FORECAST

	Actual 2023/24	Adopted 2024/25	Forecast 2024/25	Proposed 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30
Beginning Fund Balance								
Streetlight Districts	42,298	2,318	(2,327)	-	-	-	-	-
Total Beginning Fund Balance	42,298	2,318	(2,327)	-	-	-	-	-
Revenues								
Streetlight Districts	488,602	570,133	570,133	579,465	582,600	582,600	582,600	582,600
Subtotal	488,602	570,133	570,133	579,465	582,600	582,600	582,600	582,600
Transfers In								
Operating ^(a)	-	-	-	3,154	-	-	-	-
Subtotal	-	-	-	3,154	-	-	-	-
Total Sources	488,602	570,133	570,133	582,619	582,600	582,600	582,600	582,600
Expenditures								
Streetlight Districts	533,227	572,451	567,806	582,619	582,600	582,600	582,600	582,600
Subtotal	533,227	572,451	567,806	582,619	582,600	582,600	582,600	582,600
TOTAL OPERATING BUDGET	533,227	572,451	567,806	582,619	582,600	582,600	582,600	582,600
Total Uses	533,227	572,451	567,806	582,619	582,600	582,600	582,600	582,600
Sources Over/(Under) Uses	(44,625)	(2,318)	2,327	-	-	-	-	-
Ending Fund Balance								
Streetlight Districts	(2,327)	-	-	-	-	-	-	-
Total Ending Fund Balance	(2,327)	-	-	-	-	-	-	-

^(a) FY2025/26 transfer from the General Fund to address a one-time tax exemption.

**CITY OF SCOTTSDALE
GRANT FUNDS**

	Adopted 2024/25	Proposed 2025/26
Revenues		
Housing Choice Voucher Program	8,970,468	10,796,471
Grants ^(a)	4,553,150	5,888,059
CDBG	3,259,617	1,932,511
Home Investment Partnership	1,438,820	1,020,699
Subtotal	18,222,055	19,637,740
Other Activity		
Grants Anticipated ^(a)	6,332,480	-
Grant Contingency	4,000,000	4,000,000
Subtotal	10,332,480	4,000,000
Transfers In		
CIP ^(b)	-	1,192,098
Subtotal	-	1,192,098
Total Sources	28,554,535	24,829,838
Expenditures		
Housing Choice Voucher Program	8,970,467	10,796,471
Grants ^(a)	4,553,150	5,945,322
CDBG	3,236,176	2,805,678
Home Investment Partnership	1,438,820	1,270,699
Subtotal	18,198,613	20,818,170
TOTAL OPERATING BUDGET	18,198,613	20,818,170
Other Activity		
Grants Anticipated ^(a)	6,332,480	-
Grant Contingency	4,000,000	4,000,000
Subtotal	10,332,480	4,000,000
Transfers Out		
CIP	23,442	-
CIP Technology	-	11,668
Subtotal	23,442	11,668
Total Uses	28,554,535	24,829,838
Sources Over/(Under) Uses	-	-

^(a) Starting in FY2025/26, anticipated grants will be included in the main revenue and expenditure grant categories.

^(b) CIP project DK09 - Construct the Residence at Paiute is not moving forward, so the funds will be transferred back to the original funding source.

Exhibit A						
Summary Table of proposed changes to rates and fees for FY 2025/26						
Rate or Fee for Service/Class/Etc.	Rate or Fee Assessed	FY 2024/25 Current Rate or Fee	FY 2025/26 Proposed Rate or Fee	Change in Rate or Fee per User	Additional Anticipated Annual Revenue	Notes/Summary Report/Data Supporting New or Adjusted Fee (including reference to reports) *Full Written Report/Data Follows the Fee Schedule*
Water Resources						
The following adjusted/new fees are proposed for Water Resources:						
Water	Base Fee and Volume	Various	Various	Various	\$7,429,366.00	Reference Rate Report - available at www.scottsdaleaz.gov/water/rates-fees
Sewer	Base Fee and Volume	Various	Various	Various	\$4,911,000.00	Reference Rate Report - available at www.scottsdaleaz.gov/water/rates-fees
5/8" Meter Service Line Only	Per Development	\$2,270.00	\$2,400.00	\$130.00	\$130.00	Increase due to the higher cost of materials, labor and equipment and ensures cost recovery.
5/8" Meter & Delivery	Per Development	\$300.00	\$340.00	\$40.00	\$40.00	Increase due to the higher cost of materials, labor and equipment and ensures cost recovery.
5/8" Meter Service Line, Meter, & Delivery	Per Development	\$2,530.00	\$2,690.00	\$160.00	\$160.00	Increase due to the higher cost of materials, labor and equipment and ensures cost recovery.
3/4" Meter Service Line Only	Per Development	\$2,280.00	\$2,410.00	\$130.00	\$130.00	Increase due to the higher cost of materials, labor and equipment and ensures cost recovery.
3/4" Meter & Delivery	Per Development	\$330.00	\$370.00	\$40.00	\$2,200.00	Increase due to the higher cost of materials, labor and equipment and ensures cost recovery.
3/4" Meter Service Line, Meter, & Delivery	Per Development	\$2,580.00	\$2,730.00	\$150.00	\$750.00	Increase due to the higher cost of materials, labor and equipment and ensures cost recovery.
1" Meter Service Line Only	Per Development	\$2,290.00	\$2,440.00	\$150.00	\$900.00	Increase due to the higher cost of materials, labor and equipment and ensures cost recovery.
1" Meter & Delivery	Per Development	\$424.00	\$490.00	\$66.00	\$19,140.00	Increase due to the higher cost of materials, labor and equipment and ensures cost recovery.
1" Meter Service Line, Meter, & Delivery	Per Development	\$2,670.00	\$2,880.00	\$210.00	\$29,400.00	Increase due to the higher cost of materials, labor and equipment and ensures cost recovery.
1.5" Meter Service Line Only	Per Development	\$3,440.00	\$3,750.00	\$310.00	\$310.00	Increase due to the higher cost of materials, labor and equipment and ensures cost recovery.
1.5" Meter & Delivery	Per Development	\$630.00	\$710.00	\$80.00	\$1,520.00	Increase due to the higher cost of materials, labor and equipment and ensures cost recovery.
1.5" Meter Service Line, Meter, & Delivery	Per Development	\$4,030.00	\$4,400.00	\$370.00	\$1,850.00	Increase due to the higher cost of materials, labor and equipment and ensures cost recovery.
2" Meter Service Line Only	Per Development	\$3,790.00	\$3,920.00	\$130.00	\$130.00	Increase due to the higher cost of materials, labor and equipment and ensures cost recovery.
2" Meter & Delivery	Per Development	\$835.00	\$930.00	\$95.00	\$950.00	Increase due to the higher cost of materials, labor and equipment and ensures cost recovery.
2" Meter Service Line, Meter, & Delivery	Per Development	\$4,580.00	\$4,790.00	\$210.00	\$2,100.00	Increase due to the higher cost of materials, labor and equipment and ensures cost recovery.
Turn On & Off Water - within 24 hours	Per Service	\$100.00	\$110.00	\$10.00	\$50.00	Increase due to the higher cost of materials, labor and equipment and ensures cost recovery.

Summary Table of proposed changes to rates and fees for FY 2025/26						
Rate or Fee for Service/Class/Etc.	Rate or Fee Assessed	FY 2024/25 Current Rate or Fee	FY 2025/26 Proposed Rate or Fee	Change in Rate or Fee per User	Additional Anticipated Annual Revenue	Notes/Summary Report/Data Supporting New or Adjusted Fee (including reference to reports) *Full Written Report/Data Follows the Fee Schedule*
Meter Shop Test	Per Service	\$150.00	\$160.00	\$10.00	\$10.00	Increase due to the higher cost of materials, labor and equipment and ensures cost recovery.
Check for Leaks	Per Service	\$65.00	\$75.00	\$10.00	\$10.00	Increase due to the higher cost of materials, labor and equipment and ensures cost recovery.
Water Main Shutdown	Per Service	\$200.00	\$285.00	\$85.00	\$13,600.00	Increase due to the higher cost of materials, labor and equipment and ensures cost recovery.
Turn Off or Attempts to Turn Off Water Service	Per Service	\$98.00	\$110.00	\$12.00	\$33,600.00	Increase due to the higher cost of materials, labor and equipment and ensures cost recovery.
Raise of Lower Water Service Line	Per Development	\$370.00	\$440.00	\$70.00	\$140.00	Increase due to the higher cost of materials, labor and equipment and ensures cost recovery.
Hydrant Installation and Removal Fee	Per Service	\$160.00	\$180.00	\$20.00	\$3,800.00	Increase due to the higher cost of materials, labor and equipment and ensures cost recovery.
Relocation of Hydrant Meters	Per Service	\$105.00	\$120.00	\$15.00	\$375.00	Increase due to the higher cost of materials, labor and equipment and ensures cost recovery.
Trip Charge-Turn Off AMI/AMR	Per Service	\$40.00	\$45.00	\$5.00	\$5.00	Increase due to the higher cost of materials, labor and equipment and ensures cost recovery.
Trip Charge Meter Inspection	Per Service	\$40.00	\$50.00	\$10.00	\$10.00	Increase due to the higher cost of materials, labor and equipment and ensures cost recovery.
1" Hydrant Meter Deposit	Per Service	\$929.00	\$930.00	\$1.00	NA	Increase due to the higher cost of materials, labor and equipment and ensures cost recovery. Deposit is refunded when meter is returned.
3" Hydrant Meter Deposit	Per Service	\$2,566.00	\$2,570.00	\$4.00	NA	Increase due to the higher cost of materials, labor and equipment and ensures cost recovery. Deposit is refunded when meter is returned.
Bulk Water Rate	Per 1,000 Gallon	\$2.32	\$2.42	\$0.10	\$2,600.00	Increase due to CAP rate increase resulting in higher delivery costs.
Total for Water Resources					<u>\$12,454,276</u>	Water & Water Reclamation Fund

Summary Table of proposed changes to rates and fees for FY 2025/26						
Rate or Fee for Service/Class/Etc.	Rate or Fee Assessed	FY 2024/25 Current Rate or Fee	FY 2025/26 Proposed Rate or Fee	Change in Rate or Fee per User	Additional Anticipated Annual Revenue	Notes/Summary Report/Data Supporting New or Adjusted Fee (including reference to reports) *Full Written Report/Data Follows the Fee Schedule*
Solid Waste						
The following adjusted fees are proposed for Single Family Residential:						
Single Family Residential: 20 Gallon	Per Month	\$30.27	\$31.78	\$1.51	\$35,442.72	The city is proposing to increase residential refuse rates 5.00% to cover operating and capital costs. This will increase Solid Waste revenues by approximately \$1.6 million. Total proposed rate is equal to \$31.78 including \$0.08 fee paid to the State of Arizona pursuant to A.R.S. §49-836.
Single Family Residential: 90 gallon	Per Month	\$30.27	\$31.78	\$1.51	\$1,504,702.92	The city is proposing to increase residential refuse rates 5.00% to cover operating and capital costs. This will increase Solid Waste revenues by approximately \$1.6 million. Total proposed rate is equal to \$31.78 including \$0.08 fee paid to the State of Arizona pursuant to A.R.S. §49-836.
Single Family Residential: Extra Cart - 90 gallon	Per Month	\$15.36	\$16.13	\$0.77	\$38,493.84	The city is proposing to increase residential refuse rates 5.00% to cover operating and capital costs. This will increase Solid Waste revenues by approximately \$1.6 million. Total proposed rate is equal to \$16.13 including \$0.08 fee paid to the State of Arizona pursuant to Section 49.836
Subtotal					<u>\$1,578,639</u>	Solid Waste Fund
The following adjusted fees are proposed for Commercial Front Load Refuse Customers (including Holiday Park):						
Commercial Front Load Refuse: 2 Yard	Per Month	\$113.00	\$117.52	\$4.52	\$2,061.12	The city is proposing to increase commercial front load service rates by 4.00% to cover commercial operating and capital costs.
Commercial Front Load Refuse: 3 Yard	Per Month	\$121.56	\$126.42	\$4.86	\$8,281.44	The city is proposing to increase commercial front load service rates by 4.00% to cover commercial operating and capital costs.
Commercial Front Load Refuse: 4 Yard	Per Month	\$130.52	\$135.74	\$5.22	\$24,617.52	The city is proposing to increase commercial front load service rates by 4.00% to cover commercial operating and capital costs.
Commercial Front Load Refuse: 5 Yard	Per Month	\$138.74	\$144.29	\$5.55	\$3,996.00	The city is proposing to increase commercial front load service rates by 4.00% to cover commercial operating and capital costs.
Commercial Front Load Refuse: 6 Yard	Per Month	\$147.30	\$153.19	\$5.89	\$57,533.52	The city is proposing to increase commercial front load service rates by 4.00% to cover commercial operating and capital costs.
Commercial Front Load Refuse: 8 Yard	Per Month	\$159.92	\$166.31	\$6.39	\$36,729.72	The city is proposing to increase commercial front load service rates by 4.00% to cover commercial operating and capital costs.

Summary Table of proposed changes to rates and fees for FY 2025/26						
Rate or Fee for Service/Class/Etc.	Rate or Fee Assessed	FY 2024/25 Current Rate or Fee	FY 2025/26 Proposed Rate or Fee	Change in Rate or Fee per User	Additional Anticipated Annual Revenue	Notes/Summary Report/Data Supporting New or Adjusted Fee (including reference to reports) *Full Written Report/Data Follows the Fee Schedule*
Holiday Park	Per Month	\$115.23	\$119.83	\$4.60	\$7,010.40	The city is proposing to increase commercial front load service rates by 4.00% to cover commercial operating and capital costs.

Subtotal \$140,230 Solid Waste Fund

The following adjusted fees are proposed for Commercial Roll-off customers:						
Commercial Roll-Off: 20 Yard	Per Pull	\$626.01	\$651.05	\$25.04	\$3,355.36	The city is proposing to increase commercial roll off service rates by 4.00% to cover commercial operating and capital costs.
Commercial Roll-Off: 30 Yard	Per Pull	\$626.01	\$651.05	\$25.04	\$3,956.32	The city is proposing to increase commercial roll off service rates by 4.00% to cover commercial operating and capital costs.
Commercial Roll-Off: 40 Yard	Per Pull	\$626.01	\$651.05	\$25.04	\$12,394.80	The city is proposing to increase commercial roll off service rates by 4.00% to cover commercial operating and capital costs.
					Subtotal <u>\$19,706</u>	Solid Waste Fund

Summary Table of proposed changes to rates and fees for FY 2025/26						
Rate or Fee for Service/Class/Etc.	Rate or Fee Assessed	FY 2024/25 Current Rate or Fee	FY 2025/26 Proposed Rate or Fee	Change in Rate or Fee per User	Additional Anticipated Annual Revenue	Notes/Summary Report/Data Supporting New or Adjusted Fee (including reference to reports) *Full Written Report/Data Follows the Fee Schedule*
The following adjusted fees are proposed for Commercial Front Load Recycle customers:						
Commercial Front Load Recycle: 2 Yard	Per Month	\$85.72	\$93.00	\$7.28	\$262.08	The city is proposing to increase commercial recycling service rates by 8.5% to cover commercial operating and capital costs.
Commercial Front Load Recycle: 3 Yard	Per Month	\$90.09	\$97.74	\$7.65	\$642.60	The city is proposing to increase commercial recycling service rates by 8.5% to cover commercial operating and capital costs.
Commercial Front Load Recycle: 4 Yard	Per Month	\$94.48	\$102.51	\$8.03	\$3,276.24	The city is proposing to increase commercial recycling service rates by 8.5% to cover commercial operating and capital costs.
Commercial Front Load Recycle: 6 Yard	Per Month	\$103.23	\$112.00	\$8.77	\$3,367.68	The city is proposing to increase commercial recycling service rates by 8.5% to cover commercial operating and capital costs.
Commercial Front Load Recycle: 8 Yard	Per Month	\$112.00	\$121.52	\$9.52	\$3,655.68	The city is proposing to increase commercial recycling service rates by 8.5% to cover commercial operating and capital costs.
Subtotal					<u>\$11,204</u>	Solid Waste Fund
The following adjusted fees are proposed for Commercial Recycle Carts customer:						
Commercial Recycle Carts: 90 gallon	Per Month	\$13.60	\$14.30	\$0.70	\$2,343.60	The city is proposing to increase commercial recycling carts service rates by 5.10% to cover commercial operating and capital costs.
Commercial Recycle Carts: 300 gallon	Per Month	\$44.48	\$46.77	\$2.29	\$3,462.48	The city is proposing to increase commercial recycling carts service rates by 5.10% to cover commercial operating and capital costs.

Summary Table of proposed changes to rates and fees for FY 2025/26						
Rate or Fee for Service/Class/Etc.	Rate or Fee Assessed	FY 2024/25 Current Rate or Fee	FY 2025/26 Proposed Rate or Fee	Change in Rate or Fee per User	Additional Anticipated Annual Revenue	Notes/Summary Report/Data Supporting New or Adjusted Fee (including reference to reports) *Full Written Report/Data Follows the Fee Schedule*
Subtotal					<u>\$5,806</u>	Solid Waste Fund
The following adjusted fees are proposed for Commercial Operator Licenses and Roll-Off Compactor Charge customers:						
Roll-Off Compactor Charge- Commercial	Per Pull	\$55.00	\$57.20	\$2.20	\$127.60	The city is proposing to increase roll-off compactor charge service rates by 4.00% to cover commercial operating and capital costs.
Subtotal					<u>\$128</u>	Solid Waste Fund
The following adjusted fees are proposed for Commercial Roll-Off Customers:						
Roll-Off Additional Ton Fee	Per Pull	\$47.79	\$49.23	\$1.44	\$4,145.76	The city is proposing to increase roll-off additional tonnage fee by 3.00% to cover roll-off operating and capital costs.
Subtotal					<u>\$4,146</u>	Solid Waste Fund
Total for Solid Waste					<u>\$1,759,859</u>	Solid Waste Fund
Planning & Development Services						
The following adjusted/new fees are proposed by Planning & Development Services:						
Planning & Development Services Rates & Fees	Per Rate or Fee	Varies	Varies	Varies	\$1,052,745.00	See attached Planning & Development Services' Fee Schedule for detail. Increases of approximately 5.2% in the Planning & Development Services' rates & fees changes to help recover department operating costs to provide for a better customer experience and to properly and timely address customer needs.
Wireless Communications Facilities (WCF) in Right-of-Way (ROW) fees	Per Charge	Varies	Varies	Varies	\$56,355.00	See attached Planning & Development Services' Fee Schedule for detail. Wireless Communication Facilities (WCF) in the public rights-of-way fees to increase by approximately 5% to allow for higher cost recovery and to be consistent with lease payments in the wireless industry. This does not include Small Wireless Facilities (SWF) in the public rights-of-ways as defined per A.R.S. Sections 9-591 to 9-599. These fees are capped at \$50 or \$100 annually by state law.
Total for Planning & Development Services					<u>\$1,109,100</u>	General Fund

Summary Table of proposed changes to rates and fees for FY 2025/26						
Rate or Fee for Service/Class/Etc.	Rate or Fee Assessed	FY 2024/25 Current Rate or Fee	FY 2025/26 Proposed Rate or Fee	Change in Rate or Fee per User	Additional Anticipated Annual Revenue	Notes/Summary Report/Data Supporting New or Adjusted Fee (including reference to reports) *Full Written Report/Data Follows the Fee Schedule*

Parks & Recreation						
The following adjusted fees are proposed by Parks & Recreation:						
Scottsdale Sports Complex - Entire Complex	Per Day	\$2,250.00	\$2,500.00	\$250.00	\$15,500.00	The proposed increase to the entire complex rental fee for Scottsdale Sports Complex is based on 116 hours of available use per day. Increasing the entire complex rental fee allows cost recovery to be consistent within the city's three complexes, while providing a rate that is 28% below the \$30 hourly rate for rental of a single field. This rate is in line with Valley benchmarking.
Bell 94 Sports Complex - Entire Complex	Per Day	\$1,600.00	\$1,800.00	\$200.00	\$12,400.00	The proposed increase to the entire complex rental fee for Bell 94 Sports Complex is based on 84 hours of available use per day. Increasing the entire complex rental allows cost recovery to be consistent within the three complexes, while providing a rate that is 28% below the \$30 hourly rate for rental of a single field. This rate is in line with Valley benchmarking.
Reata Sports Complex - Entire Complex	Per Day	\$1,300.00	\$1,500.00	\$200.00	\$12,400.00	The proposed increase to the entire complex rental fee for Reata Sports Complex is based on 70 hours of available use per day. Increasing the entire complex rental allows for cost recovery to be consistent within the three complexes, while providing a rate that is 28% below the \$30 hourly rate for rental of a single field. This rate is in line with Valley benchmarking.

Total for Parks and Recreation \$40,300 General Fund

Scottsdale Stadium						
The following adjusted fees are proposed by Enterprise Operations:						
First Base Patio- Full Day [New fee, currently a pilot fee]	Per Day	\$1,725.00	\$1,725.00	\$0.00	\$0.00	The First Base Patio fee was established administratively as a pilot fee of \$1,725 in June 2024 pursuant to Council authority, but has not been approved by City Council yet. This is why the current (pilot) fee and the proposed (formalized) fee are shown to be the same.

Total for Scottsdale Stadium \$0 Stadium Facility Fund

Human Services						
The following adjusted fees are proposed by Human Services:						
Drop-In Table Tennis (Via Linda Senior Center)	Per Visit	\$2.00	\$0.00	(\$2.00)	(\$1,292.00)	Remove the \$2.00 drop-in fee for Table Tennis at Scottsdale Senior Centers. The Human Services Strategic Plan is focused on combating social isolation and promoting connection and bringing more seniors into the centers.

Summary Table of proposed changes to rates and fees for FY 2025/26						
Rate or Fee for Service/Class/Etc.	Rate or Fee Assessed	FY 2024/25 Current Rate or Fee	FY 2025/26 Proposed Rate or Fee	Change in Rate or Fee per User	Additional Anticipated Annual Revenue	Notes/Summary Report/Data Supporting New or Adjusted Fee (including reference to reports) *Full Written Report/Data Follows the Fee Schedule*
Drop-In Table Tennis (Granite Reef Senior Center)	Per Visit	\$2.00	\$0.00	(\$2.00)	(\$446.00)	Remove the \$2.00 drop-in fee for Table Tennis at Scottsdale Senior Centers. The Human Services Strategic Plan is focused on combating social isolation and promoting connection and bringing more seniors into the centers.
Senior Services Excursions	Per Excursion	\$0.00	\$20.00	\$20.00	\$9,000.00	Senior special events and programs funded are by sponsorship dollars. \$20.00 is an example of the cost for the trip, but the trip cost depends on cost admission, transportation, and amount of participants.
					Subtotal	General Fund
					Subtotal	Special Programs Fund
					Total for Human Services	All Funds

Summary Table of proposed changes to rates and fees for FY 2025/26						
Rate or Fee for Service/Class/Etc.	Rate or Fee Assessed	FY 2024/25 Current Rate or Fee	FY 2025/26 Proposed Rate or Fee	Change in Rate or Fee per User	Additional Anticipated Annual Revenue	Notes/Summary Report/Data Supporting New or Adjusted Fee (including reference to reports) *Full Written Report/Data Follows the Fee Schedule*
Public Safety - Fire						
The following adjusted fees are proposed by Fire:						
After Hours Inspection	Per Permit	\$500.00	\$700.00	\$200.00	\$48,000.00	Fee to provide fire inspections to construction customers in an emergency. Utilized during the Certificate of Occupancy inspection, whereas the business is approved and ready to open, keeping Scottsdale commerce moving forward. A portion of the fee is a convenience/deterrent for last minute demand for permit/inspection approval.
Brycer Compliance Engine	Per Permit	\$15.00	\$25.00	\$10.00	\$70,000.00	Anticipation of a fee increase from Brycer during the upcoming year. The new Brycer charge will be \$50. Brycer will retain \$25 and the city will retain \$25 per contract. Competitive Pricing: 7,000 system uploads/\$15 share to the city= \$105,000 (current); 7,000 uploads/\$25 new share to the city = \$175,000 (new proposed) (unless a possible rate increase within the next 12 months).
Special Event Plan Rush rate (less than 30 days)	Per Permit	\$0.00	\$500.00	\$500.00	\$37,500.00	Same fee as existing rush permit fee. Staff overtime needed to accept, research, approve, create and inspect the event can take anywhere from 14-30 days depending on complexity. It is critical to have the plan submittal on time to provide the promoter a better chance for approval. 75 Events x 500= \$37,500. NEW FEE
Total for Fire					<u>\$155,500</u>	General Fund
Additional Anticipation Annual Revenue by Fund:						
					General Fund	\$1,303,162
					Special Programs Fund	\$9,000
					Stadium Facility Fund	\$0
					Solid Waste Fund	\$1,759,859
					Water & Water Reclamation Fund	\$12,454,276
					<u>Grand Total</u>	<u>\$15,526,297</u>

FY 2025/26

Proposed Budget

Operating Expenditures



Operating Expenditure Summary

Operating Expenditure Forecasts

The city's major categories of operating expenditures are personnel costs, contracts and commodities, debt service and operating capital outlays.

Generally, expenditure forecasts are based on current expenditure needs to maintain the current level of service, plus anticipated price or costs increases and new requests which may consist of new personnel, additional programs and services or one-time expenditure needs.

Forecast risks exist as uncertainties and unknowns can have significant impacts on operating expenditures. Unknown and unpredictable events are not factored into our forecasts and assumptions, including pending state legislative actions that have not been passed or adopted.

Change from Prior Year Adopted Operating Budget

	Adopted FY 24/25 Budget	Proposed FY 25/26 Budget	\$ Change	% Change
Total City - Operating Budget				
Personnel Services	346,077,412	430,422,080	84,344,668	24.4%
Contractual Services	199,981,970	222,973,379	22,991,409	11.5%
Debt Service	125,268,752	114,987,262	(10,281,490)	-8.2%
Commodities	68,386,499	76,362,622	7,976,123	11.7%
Capital Outlays	22,015,538	40,798,889	18,783,351	85.3%
Operating Expenditures	761,730,171	885,544,232	123,814,061	16.3%
Contingencies and Reserves	441,977,833	343,915,807	(98,062,026)	-22.2%
Total Operating Budget	1,203,708,004	1,229,460,039	25,752,035	2.1%

- Personnel Services – increase due to proposed new personnel, annual salary adjustments including an additional \$5.3 million for compensation study adjustments and one-time additional payment to PSPRS of \$50.0 million. Personnel Services also increased as a result of transferring \$7.3 million of personnel costs (engineering and capital project management) from the Capital Budget to the Operating Budget. See details of personnel expenditures and assumptions below.
- Contractual Services – increase in healthcare costs (\$3.9 million), reclassifying contract services from the Capital Budget to the Operating Budget (\$1.0 million), additional appropriations in Tourism Development Fund (\$2.5 million), increase in software license and other IT contractual services (\$3.0 million), increases for expenses funded by the new 0.15% Park and Preserve Sales Tax (\$5.8 million), and various other increases.
- Debt Service – decreased due to repayments and maturity of certain Preserve debt net of debt service for new debt issued for the Bond 2019 program and water and wastewater.

Operating Expenditure Summary

- Commodities – various increases throughout departments.
- Capital Outlays – increase in fleet vehicle acquisitions (\$11.9 million new and carryforward requests due to long lead times), reclassifying equipment from the Capital Budget to the Operating Budget (\$4.3 million), and other operating capital requests.

Personnel Expenditures

Personnel expenditures proposed for FY 2025/26 include new full time equivalent (FTE) requests as follows:

Department	FY24/25 Adopted FTEs	FY24/25 Reclasses / Adjustments	New Requests (net of reclasses)	FY25/26 Proposed FTEs
Mayor and Council	10.00	-	-	10.00
Charter Officers:				
City Manager's Office	11.65	-	-	11.65
City Attorney's Office	63.50	2.00	0.63	66.13
City Treasurer's Office	105.50	-	2.50	108.00
City Clerk's Office	7.00	-	-	7.00
City Auditor's Office	6.75	-	-	6.75
City Court	60.59	-	1.00	61.59
Police	680.88	-	22.00	702.88
Fire	375.00	-	44.00	419.00
Parks and Recreation and Preserve	238.12	2.05	9.01	249.18
Economic Development	6.00	-	-	6.00
Planning and Development	124.75	(1.00)	-	123.75
Transportation and Infrastructure	137.73	(1.00)	7.25	143.98
Fleet Management	54.00	-	1.00	55.00
Facilities Management	59.00	-	1.00	60.00
Enterprise Operations	101.70	3.96	7.00	112.66
Library and Human Services	183.49	(15.85)	(0.23)	167.41
Water and Water Reclamation	224.39	-	-	224.39
Solid Waste	106.40	-	-	106.40
Information Technology	94.50	-	-	94.50
Communications	22.00	6.63	-	28.63
Human Resources	27.50	1.50	3.00	32.00
Total FTEs	2700.45	(1.71)	98.16	2796.90

Operating Expenditure Summary

Salary and benefit assumptions included in the proposed budget are as follows:

Salary and Benefits	FY24/25 Approved Budget	FY25/26 Proposed Budget
Salary adjustments – police and fire step program	5%	5%
Salary adjustments– non-step program merit	Up to 3%	Up to 3%
Salary adjustments – market increase	2%	2%
Allowance for various compensation studies	\$10,000,000	\$5,250,000
Self-Insured medical claims estimated increase	6.2%	8.9%
Retirement Contributions:		
Arizona State Retirement System	12.27%	12.00%
Public Safety Personnel Retirement System – Police T1/T2	56.73%	52.55%
Public Safety Personnel Retirement System – Police T3	51.32%	47.03%
Public Safety Personnel Retirement System – Fire T1/T2	28.07%	29.10%
Public Safety Personnel Retirement System – Fire T3	22.42%	23.69%
Additional contribution for Police PSPRS	\$-	\$50,000,000

Non-Personnel Operating Expenditures

Other operating expenditures are budgeted based on department requested needs. Details of operating expenditures by department can be found in the department summary pages of the proposed budget.

MAYOR AND CITY COUNCIL

DEPARTMENT SUMMARY

Description

The voters elect the mayor and six councilmembers to enact local legislation, adopt budgets and determine policies. The City Council appoints six charter officers to advise them on policy issues and run day-to-day operations. The City Council establishes the city's mission, goals, programs and policies to serve the needs of the citizens of Scottsdale.

Services Provided

- Enact local legislation and determine policies.
- Appoint charter officers and board and commission members.
- Represent constituents and respond to citizen issues.

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
STAFF SUMMARY				
Full-time Equivalents (FTE)	10.00	10.00	10.00	0.00
% of city's FTEs			0.36 %	

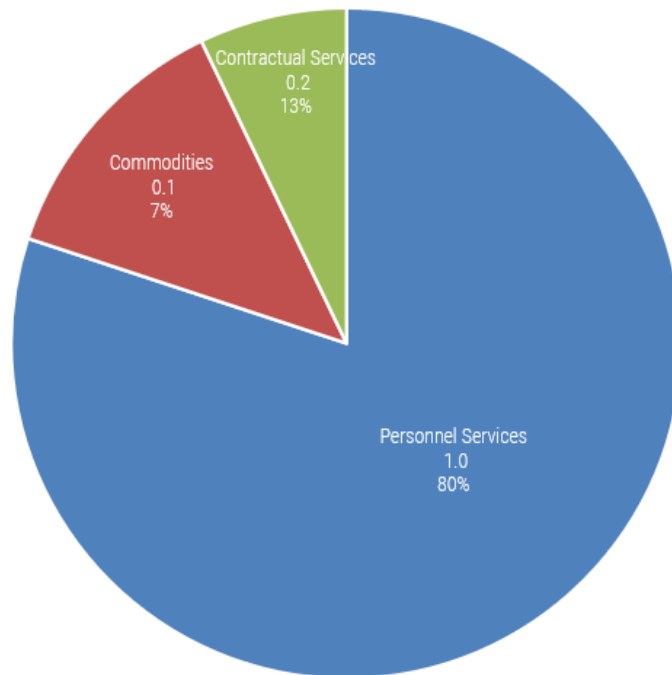
	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY FUND				
General Fund	1,021,866	1,228,149	1,210,803	-17,346
Grant Funds	0	0	5,000	5,000
Special Programs Fund	815	58,806	68,806	10,000
TOTAL BUDGET	1,022,681	1,286,955	1,284,609	-2,346

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY TYPE				
Personnel Services	905,883	1,001,953	1,028,491	26,538
Contractual Services	94,541	200,981	164,577	-36,404
Commodities	20,961	84,021	91,541	7,520
Capital Outlays	1,297	0	0	0
SUBTOTAL OPERATING BUDGET	1,022,681	1,286,955	1,284,609	-2,346
Operating Projects	0	0	0	0
TOTAL BUDGET	1,022,681	1,286,955	1,284,609	-2,346

Budget Notes and Significant Changes

- The increase in Personnel Services is due to a FY 2025/26 pay for performance and market adjustments applied to eligible employees (General Fund).
- The decrease in Contractual Services is due to a decrease in property, liability and worker's compensation (General Fund).

FY 2025/26 Mayor and City Council Budget
(in millions)



Description

The City Attorney is the chief legal advisor of all offices, departments and agencies and for all officers and employees in matters relating to their official powers and duties and serves at the pleasure of the City Council.

Services Provided

- Provides legal advice to the Mayor and City Council, Boards and Commission, all city offices, departments and divisions, and to all city officers and employees in matters relating to their official powers and duties.
- Litigates civil claims and lawsuits filed on behalf of, or against, the City of Scottsdale.
- Prosecutes misdemeanor, petty and civil offenses in the city including, but not limited to, driving under the influence, domestic violence, theft, juvenile status offenses, criminal traffic and other misdemeanor offenses.
- Represents the city in all court proceedings required to prosecute offenders.
- Provides legally mandated victim notification services as well as professional-level victim advocacy to misdemeanor crime victims in Scottsdale.
- Manages and administers the city's safety, loss prevention, insurance, contractual risk transfer and claims programs. Also provides loss control consulting for all divisions and events.

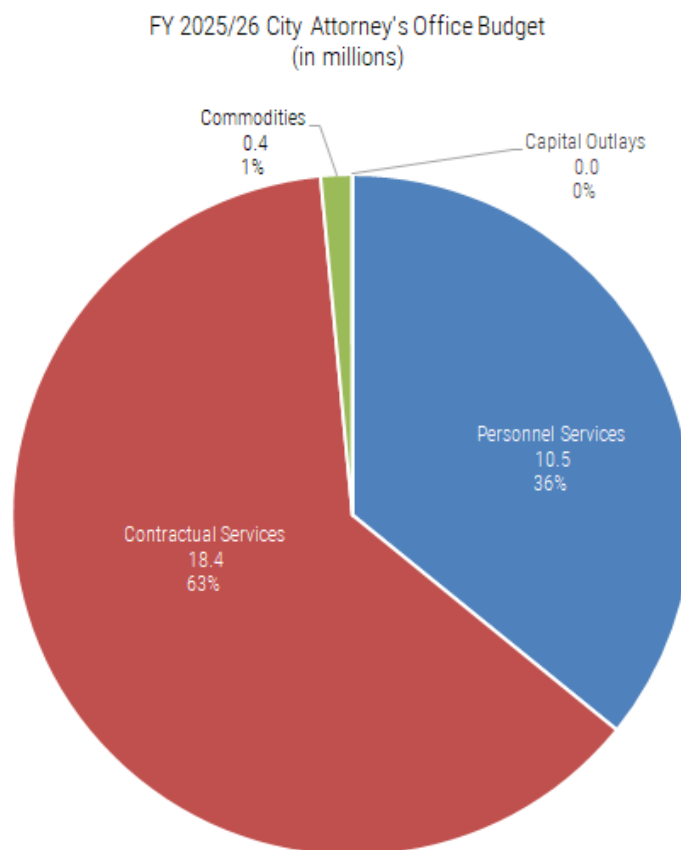
	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
STAFF SUMMARY				
Full-time Equivalents (FTE)	63.50	63.50	66.13	2.63
% of city's FTEs			2.36 %	

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY FUND				
General Fund	7,999,935	9,016,837	9,924,074	907,237
Self Insurance Funds	16,213,443	19,468,792	19,493,903	25,111
TOTAL BUDGET	24,213,378	28,485,629	29,417,977	932,348

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY TYPE				
Personnel Services	9,246,018	9,818,285	10,548,403	730,118
Contractual Services	14,486,535	18,269,115	18,428,737	159,622
Commodities	390,290	395,179	437,787	42,608
Capital Outlays	90,535	3,050	3,050	0
SUBTOTAL OPERATING BUDGET	24,213,378	28,485,629	29,417,977	932,348
Operating Projects	0	0	0	0
TOTAL BUDGET	24,213,378	28,485,629	29,417,977	932,348

Budget Notes and Significant Changes

- The increase of 2.63 FTE is due to: 1) a change in city reporting structure carried out during FY 2024/25 (2.00 FTE, Self Insurance Funds); and 2) reclassifying a temporary worker to a permanent Assistant City Attorney position (0.63 FTE, General Fund).
- The increase in Personnel Services is primarily due to: 1) a change in city reporting structure carried out during FY 2024/25; 2) the addition of 0.63 FTE; and 3) FY 2025/26 pay for performance and market adjustments applied to eligible employees (General Fund, Self Insurance Funds).
- The increase in Contractual Services is primarily due to the change in cost for property, liability and workers compensation insurance (General Fund).



Description

The City Auditor's Office conducts audits to independently evaluate the operational efficiency and effectiveness, compliance and accountability of city divisions, offices, boards, activities and agencies. The office performs its audits in accordance with generally accepted government auditing standards, which provide a framework for conducting high quality audits with competence, integrity, objectivity and independence.

Services Provided

- Provides public audit reports evaluating the efficiency, effectiveness, compliance and accountability of city operations.
- Supports the Audit Committee's sunset reviews of the city's boards and commissions.
- Maintains Integrity Line to allow reports of potential fraud or waste.

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
STAFF SUMMARY				
Full-time Equivalents (FTE)	6.75	6.75	6.75	0.00
% of city's FTEs			0.24 %	

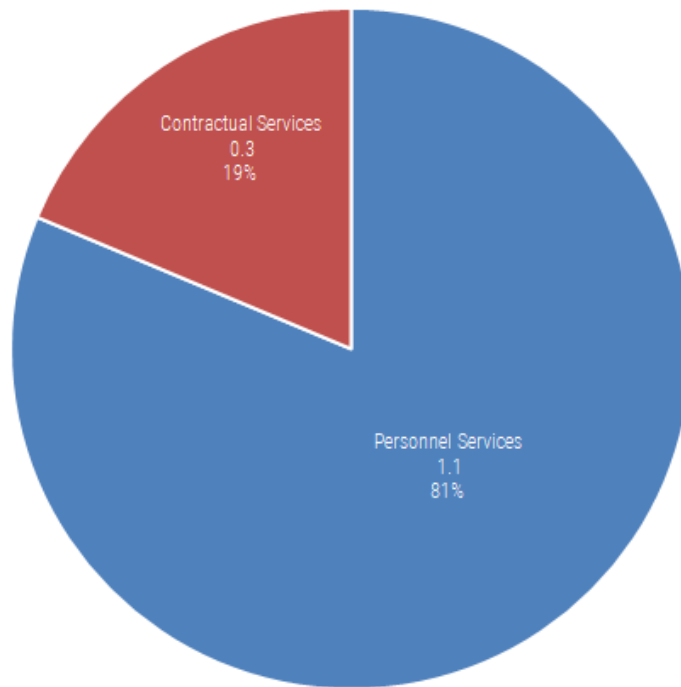
	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY FUND				
General Fund	1,065,812	1,420,460	1,379,751	-40,709
TOTAL BUDGET	1,065,812	1,420,460	1,379,751	-40,709

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY TYPE				
Personnel Services	839,867	1,157,324	1,121,142	-36,182
Contractual Services	225,137	262,001	257,589	-4,412
Commodities	808	1,135	1,020	-115
Capital Outlays	0	0	0	0
SUBTOTAL OPERATING BUDGET	1,065,812	1,420,460	1,379,751	-40,709
Operating Projects	0	0	0	0
TOTAL BUDGET	1,065,812	1,420,460	1,379,751	-40,709

Budget Notes and Significant Changes

- The decrease in Personnel Services is due to vacancies in the department that are budgeted at a lower rate than the staff's who left the city.
- The decrease in Contractual Services is due to a decrease in property, liability and worker's compensation.

FY 2025/26 City Auditor's Office Budget
(in millions)



CITY CLERK'S OFFICE

DEPARTMENT SUMMARY

Description

The City Clerk's Office conducts all local elections; gives notice of all City Council meetings; keeps the official records of Council proceedings; administers the city's records management program; authenticates ordinances and resolutions; coordinates the city's boards, commissions, and task forces; and provides administrative support to the Council. The Clerk's Office prepares and distributes Council meeting agendas; produces Council meeting minutes; preserves the permanent records of the city; ensures that legal requirements for the publication of ordinances and resolutions are met; and accepts legal filings on behalf of the City of Scottsdale.

Services Provided

- Provides timely notice of public meetings in compliance with the requirements of state law and city policy.
- Prepares, distributes, and posts Council meeting agendas.
- Maintains the official records of all Council proceedings.
- Posts legal notices in compliance with state law and city policy.
- Oversees the Council meeting agenda planner and issues the annual Council meeting calendar.
- Oversees the city's records management program.
- Accumulates, authenticates, and preserves the city's official documents and makes them available to the public.
- Coordinates the city's 30 public bodies (boards, commissions, committees, and task forces).
- Oversees administrative support to six council members.
- Accepts legal filings on behalf of the City of Scottsdale.
- Oversees City of Scottsdale municipal elections.
- Processes candidate, referendum, initiative, and recall petitions.
- Ensures official actions, ordinances, resolutions, contracts, bonds, and other formal agreements are attested to and countersigned as required by the City Charter.

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
STAFF SUMMARY				
Full-time Equivalents (FTE)	7.00	7.00	7.00	0.00
% of city's FTEs			0.25 %	

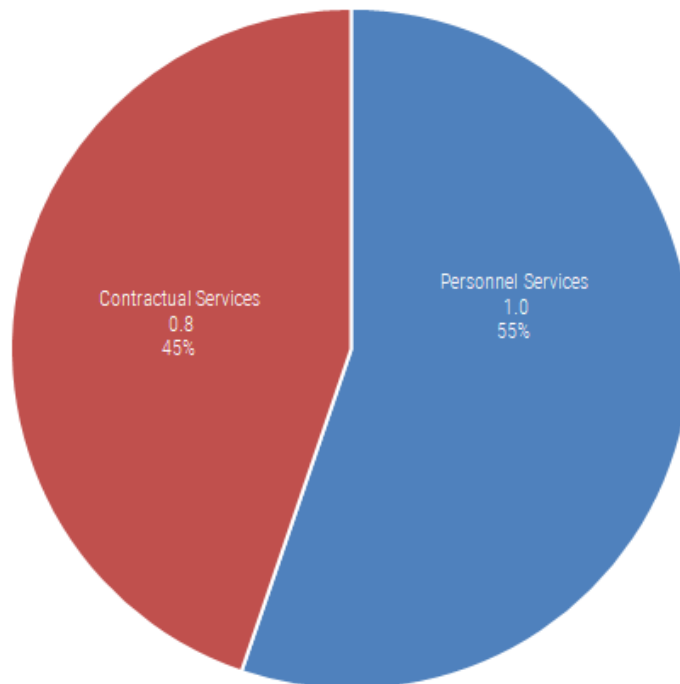
	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY FUND				
General Fund	974,209	1,457,536	1,820,086	362,550
TOTAL BUDGET	974,209	1,457,536	1,820,086	362,550

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY TYPE				
Personnel Services	859,564	967,489	1,003,544	36,055
Contractual Services	109,721	485,872	813,467	327,595
Commodities	3,065	4,175	3,075	-1,100
Capital Outlays	1,859	0	0	0
SUBTOTAL OPERATING BUDGET	974,209	1,457,536	1,820,086	362,550
Operating Projects	0	0	0	0
TOTAL BUDGET	974,209	1,457,536	1,820,086	362,550

Budget Notes and Significant Changes

- The increase in Personnel Services is due to a FY 2025/26 pay for performance and market adjustments applied to eligible employees.
- The increase in Contractual Services is due to one-time funding for the November 2025 special election.

FY 2025/26 City Clerk's Office Budget
(in millions)



CITY COURT

DEPARTMENT SUMMARY

Description

The Scottsdale City Court is part of the Arizona integrated judicial system and is the judicial branch for the City of Scottsdale. It serves the community by providing a dignified professional forum for the efficient resolution of cases. The court hears civil traffic and misdemeanor violations, petty offenses, city ordinance and code violations, and issues protective orders.

Services Provided

- Provides customers continual access (on-site, telephonic, web and hearings) to resolve 84,130 cases and service over 78,400 (32,200 lobby + 46,200 phone) customers annually.
- Enforces court-ordered financial sanctions through the collection of \$15.1 million in fines, fees and state surcharges annually.
- Manages non-financial sanctions for 27,200 cases with numerous programs including home detention/electronic monitoring, incarceration, treatment, diversion, defensive driving school, probation, and community restitution.

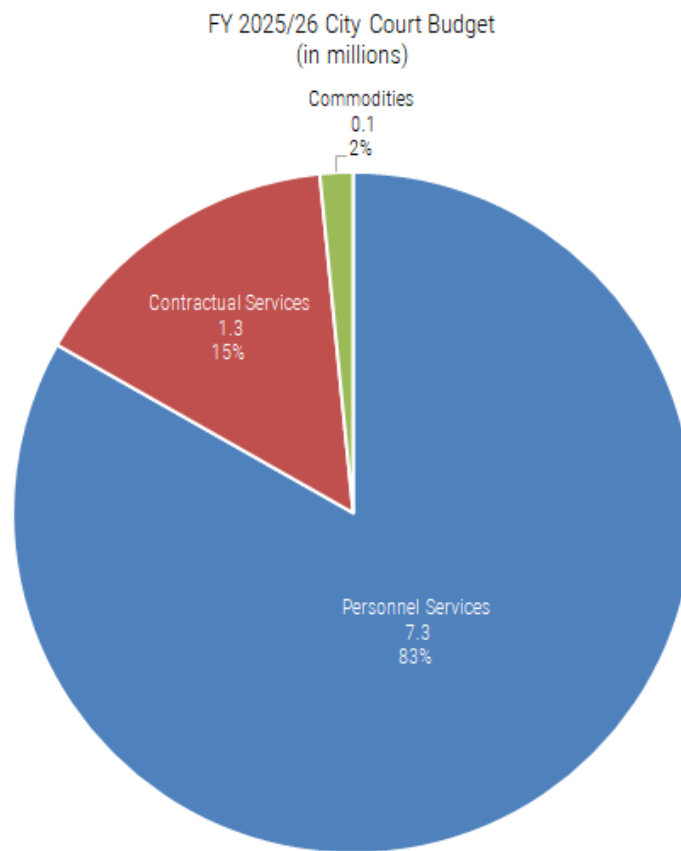
	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
STAFF SUMMARY				
Full-time Equivalents (FTE)	60.54	60.59	61.59	1.00
% of city's FTEs			2.20 %	

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY FUND				
General Fund	5,523,078	6,095,604	6,602,524	506,920
Grant Funds	2,250	0	0	0
Special Programs Fund	1,751,086	2,151,916	2,141,824	-10,092
TOTAL BUDGET	7,276,414	8,247,520	8,744,348	496,828

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY TYPE				
Personnel Services	6,151,623	6,781,196	7,276,123	494,927
Contractual Services	994,706	1,328,960	1,330,861	1,901
Commodities	91,972	137,364	137,364	0
Capital Outlays	38,112	0	0	0
SUBTOTAL OPERATING BUDGET	7,276,414	8,247,520	8,744,348	496,828
Operating Projects	0	0	0	0
TOTAL BUDGET	7,276,414	8,247,520	8,744,348	496,828

Budget Notes and Significant Changes

- The increase of 1.00 FTE is due to the addition of a Software Engineer Senior position (1.00 FTE) to support the City Court's technology operations (Special Programs Fund).
- The increase in Personnel Services is due to: 1) the addition of 1.00 FTE; and 2) a FY 2025/26 pay for performance and market adjustment applied to eligible employees (General Fund and Special Programs Fund). Additionally, a Deputy Court Administrator position was moved from the Special Programs Fund to be funded by the General Fund.



CITY MANAGER'S OFFICE

DEPARTMENT SUMMARY

Description

The City Manager's Office provides the organizational leadership necessary to successfully implement the policy direction of the City Council and ensure the efficient and effective delivery of city services to Scottsdale's residents.

Services Provided

- The City Manager's Office provides executive leadership and supervision to department directors, and coordinates organization-wide strategic planning and high performance and innovation efforts. The City Manager's Office provides hazard mitigation, preparedness, response and recovery planning as well as special event management capabilities.

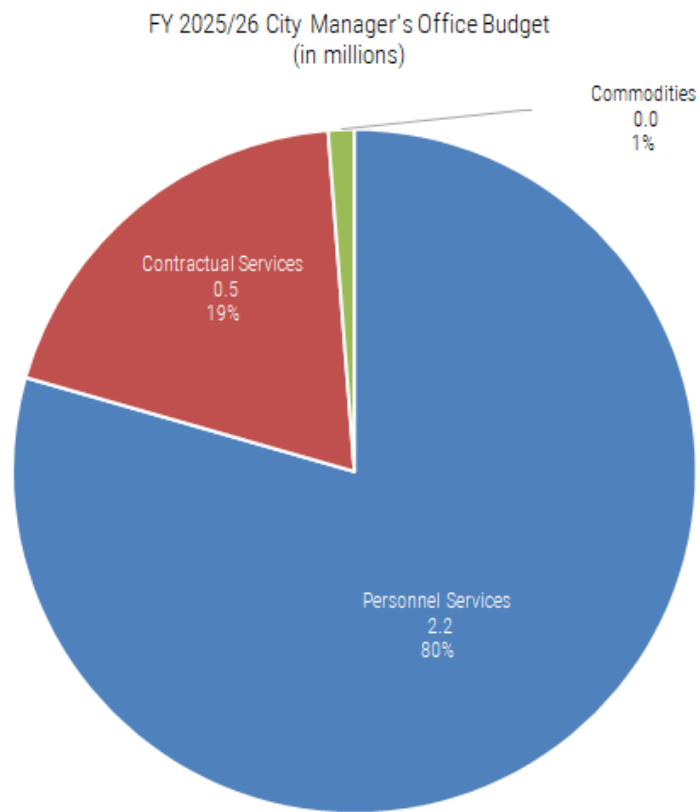
	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
STAFF SUMMARY				
Full-time Equivalents (FTE)	11.65	11.65	11.65	0.00
% of city's FTEs			0.42 %	

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY FUND				
General Fund	2,337,250	2,908,237	2,798,930	-109,307
TOTAL BUDGET	2,337,250	2,908,237	2,798,930	-109,307

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY TYPE				
Personnel Services	1,775,227	2,340,022	2,223,203	-116,819
Contractual Services	512,454	497,809	541,225	43,416
Commodities	45,850	70,406	34,502	-35,904
Capital Outlays	3,719	0	0	0
SUBTOTAL OPERATING BUDGET	2,337,250	2,908,237	2,798,930	-109,307
Operating Projects	0	0	0	0
TOTAL BUDGET	2,337,250	2,908,237	2,798,930	-109,307

Budget Notes and Significant Changes

- The decrease in Personnel Services is mostly due to 1) the reclassification of an Assistant City Manager position to Assistant to the City Manager. The decrease would be greater, but it was offset by a FY 2025/26 pay for performance and market adjustment applied to eligible employees.



CITY TREASURER'S OFFICE

DEPARTMENT SUMMARY

Description

The City Treasurer serves as the Chief Financial Officer of the city and manages the city's financial affairs in accordance with city charter and city code. The City Treasurer oversees the financial services divisions that receive and dispense all the money of the city, manages the city's investments and debt and prepares monthly and annual financial statements.

Services Provided

- Maintains the city's accounting and financial reporting systems in conformance with state and federal laws, Generally Accepted Accounting Principles (GAAP) and standards of the Governmental Accounting Standards Board (GASB) and the Government Finance Officers Association (GFOA).
- Professionally serves citizens, businesses and guests in the collection of taxes or fees due for city offered enterprise and/or general funded services.
- Provides financial advice and analysis of key city initiatives.
- Works collaboratively with the City Manager to provide a fiscally sound budget that preserves the city's long-term fiscal stability.
- Prepares and administers all quotes, solicitations, bids, proposals and scopes of work; contracts and purchases all goods and services (including construction); and trains the city's contract administrators.

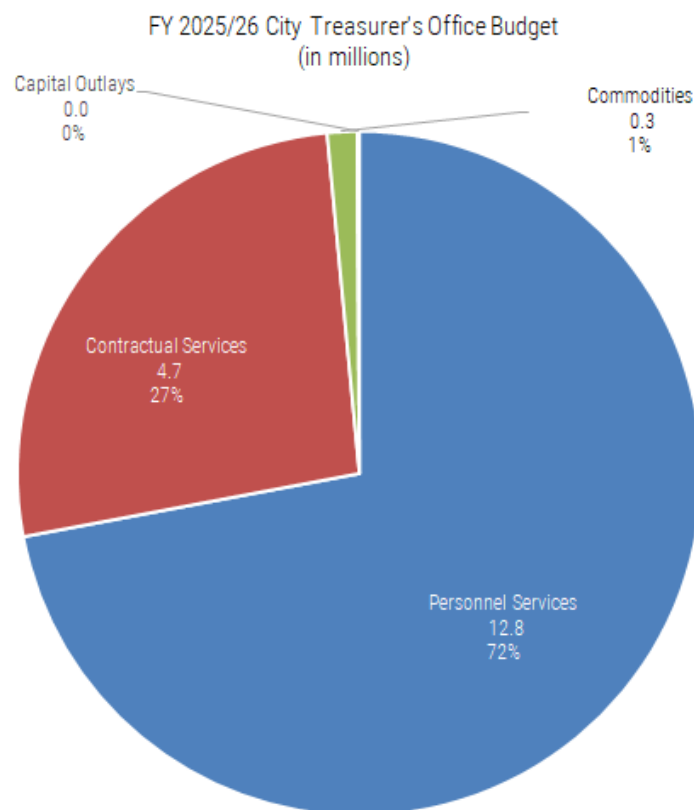
	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
STAFF SUMMARY				
Full-time Equivalents (FTE)	106.50	105.50	108.00	2.50
% of city's FTEs			3.86 %	

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY FUND				
General Fund	11,663,554	13,642,181	14,589,951	947,770
Grant Funds	15,251	0	0	0
Sewer Funds	986,127	1,019,448	1,061,378	41,930
Solid Waste Fund	1,020,617	1,002,905	1,067,202	64,297
Water Funds	1,157,951	1,387,609	1,096,406	-291,203
TOTAL BUDGET	14,843,500	17,052,143	17,814,937	762,794

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY TYPE				
Personnel Services	10,562,729	12,332,887	12,833,976	501,089
Contractual Services	4,040,105	4,505,015	4,711,870	206,855
Commodities	185,777	214,241	250,991	36,750
Capital Outlays	54,890	0	18,100	18,100
SUBTOTAL OPERATING BUDGET	14,843,500	17,052,143	17,814,937	762,794
Operating Projects	0	0	0	0
TOTAL BUDGET	14,843,500	17,052,143	17,814,937	762,794

Budget Notes and Significant Changes

- The net increase of 2.50 FTE is due to the addition of 1) a Budget Intern (0.50 FTE), 2) a Deputy Budget Director position (1.00 FTE) in the Budget Division, and 3) a Bid & Contract Analyst position (1.00 FTE) in the Purchasing division. (General Fund)
- The decrease in Water Funds is primarily due to 1) reclassification of a Financial Director position previously funded by Water Funds to be funded by the General Fund; and 2) update funding allocation for utility billing printing costs.
- The increase in Personnel Services is due to: 1) the addition of 2.50 FTE; and 2) a FY 2025/26 pay for performance and market adjustment applied to eligible employees.
- The increase in Contractual Services is due to funding for 1) an annual financial reporting software subscription (General Fund); 2) annual subscription costs for a utility billing system (Water Funds); 3) contractual renewal fee for an e-procurement system (General Fund); and 4) IT contractual support to implement an online business license software platform (General Fund).



COMMUNICATIONS

DEPARTMENT SUMMARY

Description

The Communications Department creates and distributes timely, accurate and relevant information to the public, businesses, employees and other audiences, works to foster a diverse and inclusive organization and community through intentional diversity, equity and inclusion programs along with employee engagement and community outreach, and coordinates public inquiries and government relations.

Services Provided

- The Communications Department creates and coordinates communication and media relations, public involvement, awareness and recognition programs; equity, diversity and inclusion initiatives; customer service and issue resolution; video production and public meeting access and support; and government relations.

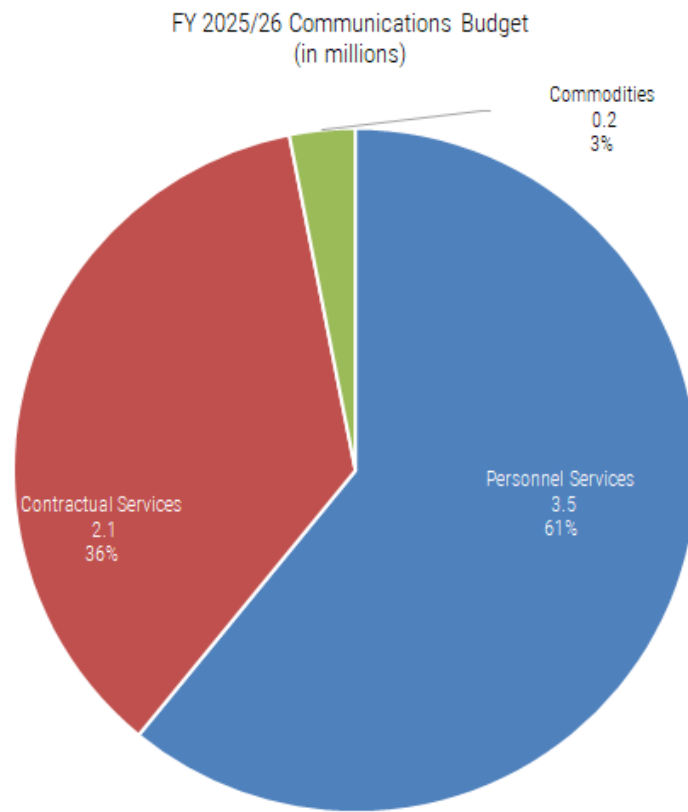
	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
STAFF SUMMARY				
Full-time Equivalents (FTE)	22.00	22.00	28.63	6.63
% of city's FTEs			1.02 %	

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY FUND				
General Fund	3,706,897	4,200,873	4,941,023	740,150
Grant Funds	1,047,040	1,072,040	812,090	-259,950
TOTAL BUDGET	4,753,937	5,272,913	5,753,113	480,200

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY TYPE				
Personnel Services	2,570,671	2,900,184	3,505,426	605,242
Contractual Services	2,022,329	2,176,976	2,069,134	-107,842
Commodities	155,640	195,753	178,553	-17,200
Capital Outlays	5,297	0	0	0
SUBTOTAL OPERATING BUDGET	4,753,937	5,272,913	5,753,113	480,200
Operating Projects	0	0	0	0
TOTAL BUDGET	4,753,937	5,272,913	5,753,113	480,200

Budget Notes and Significant Changes

- The increase of 6.63 FTE is due to a change in city reporting structure carried out during FY 2024/25.
- The increase in Personnel Services is primarily due to: 1) the addition of 6.63 FTE; and 2) a FY 2025/26 pay for performance and market adjustments applied to eligible employees.
- The decrease in Contractual Services is due to anticipated reduction in future grants in the Government Relations Division. The decrease would be greater but it was partially offset by the carryover funding for an American Disability Act transition plan approved in FY 2024/25 that will be completed in FY 2025/26.



HUMAN RESOURCES

DEPARTMENT SUMMARY

Description

The Human Resources Department provides employee-centric services for a world class organization.

Services Provided

- Manages the recruitment/selection, pre-employment processes and new employee orientations.
- Evaluates, recommends and administers the various benefit programs offered by the city including self-insured health benefits, open enrollment, Arizona State Retirement System (ASRS) / Public Safety Personnel Retirement System (PSPRS) retirement, leave, Consolidated Omnibus Budget Reconciliation Act (COBRA), life and disability insurance, and wellness incentive programs.
- Conducts employee and management consultations, and employee relations services.
- Creates, updates and interprets city personnel policies, rules and regulations.
- Responsible for responding to local, state, and federal regulatory agencies as applicable (Equal Employment Opportunity Commission, Department of Labor, Department of Justice, etc.).
- Manages the citywide employee compensation and job classification program.
- Creates, conducts, administers and manages citywide employee training related to human resources policies and programs.
- Serves as Board Secretary to: Public Safety Personnel Retirement System for the Police and Fire local boards; Judicial Appointments Advisory Board and the Personnel Board.
- Manages processes associated with the Americans with Disabilities Act, Family and Medical Leave Act and transitional duty.

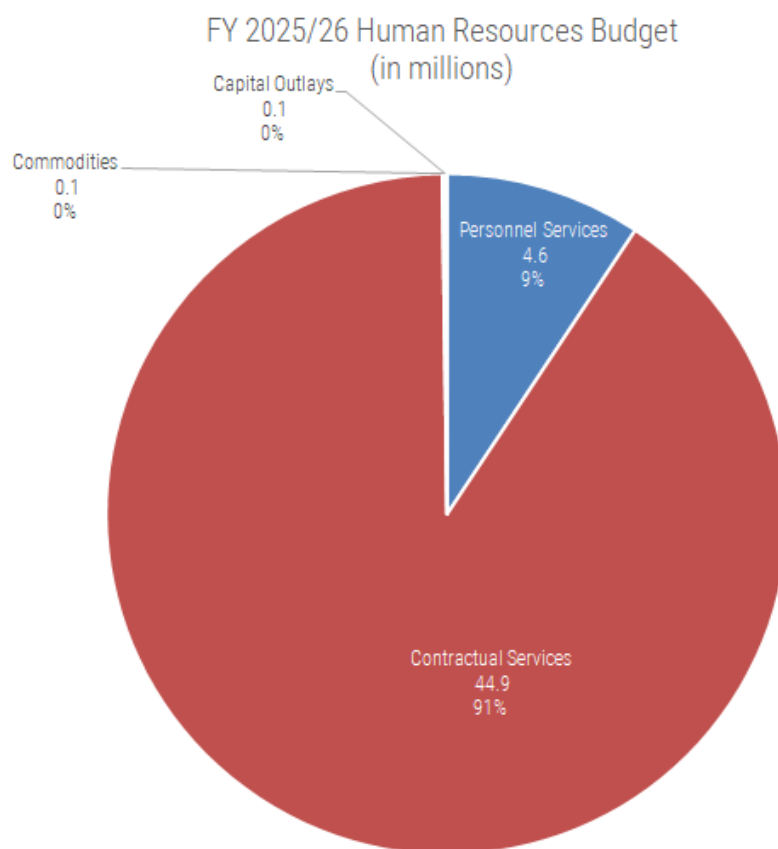
	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
STAFF SUMMARY				
Full-time Equivalents (FTE)	25.50	27.50	32.00	4.50
% of city's FTEs			1.14 %	

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY FUND				
General Fund	4,260,569	4,461,683	5,569,163	1,107,480
Self Insurance Funds	35,266,629	40,198,939	44,107,181	3,908,242
TOTAL BUDGET	39,527,198	44,660,622	49,676,344	5,015,722

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY TYPE				
Personnel Services	3,417,465	3,877,909	4,625,371	747,462
Contractual Services	35,918,459	40,757,397	44,939,557	4,182,160
Commodities	14,861	25,316	51,416	26,100
Capital Outlays	176,413	0	60,000	60,000
SUBTOTAL OPERATING BUDGET	39,527,198	44,660,622	49,676,344	5,015,722
Operating Projects	0	0	0	0
TOTAL BUDGET	39,527,198	44,660,622	49,676,344	5,015,722

Budget Notes and Significant Changes

- The increase of 4.50 FTE is due to: 1) a change in city reporting structure carried out during FY 2024/25 (1.50 FTE), and 2) three new positions: Human Resources Assistant Director (1.00 FTE), Human Resources Manager (1.00 FTE), and Human Resources Supervisor (1.00 FTE).
- The increase in Personnel Services is due to: 1) a change in city reporting structure carried out during FY 2024/25; 2) the addition of 3.00 FTE; and 3) a FY 2025/26 pay for performance and market adjustments applied to eligible employees.
- The increase in Contractual Services is primarily due to funding for 1) the implementation of an on-site or near site employee health clinic (Self-Insurance Fund), 2) recruitment service for executive roles, 3) one-time compensation payment program applied to eligible employees; additional funding for 4) online training software subscription, and 5) training sessions for leadership development and employee values. (General Fund)



Description

The Information Technology (IT) Department provides a dynamic, proactive technology environment that meets the city's existing and future departmental service needs through reliable secure infrastructure and applications. The department consists of six areas: IT Administration, Technology Infrastructure, Application Development, Data and Business Intelligence (BI), Geographic Information System, and IT Security.

Services Provided

- Develop, maintain and support the city's voice and data infrastructure, including all telephones, computer systems, radio systems, network and fiber based storage devices, enterprise email, centralized data center/network room management, enterprise backups and service/application recovery, and the underlying wired and wireless networks.
- Integrate the power of the Internet and social media platforms with digital video, audio, text animation and graphics to transform the way the city communicates.
- Comprehensive technical support for all city desktop, laptop, and tablet computers; smart phones and related peripheral devices; hardware repairs/replacements of all servers; and a help desk service with timely response to calls for service.
- Software engineering and technical support services including the design and engineering of custom software solutions.
- Administer data management program including data governance, quality, integration, and security to support informed decision-making and compliance. Supported activities include collecting, storing, organizing, and protecting data to ensure it is accurate, accessible, and secure.
- Data maintenance services that ensure the city's Geographic Information System (GIS) applications, databases and maps are accurate and up-to-date; and 3D modeling, spatial analysis and cartographic services to other city divisions.
- Protect the city's network and computing infrastructure through firewall and remote access management, web content filtering, email/spam filtering, anti-virus support, incident response, network monitoring, user awareness and management of security policies and procedures.
- Follow the Project Management methodology for technology to assist departments with technology procurements.

INFORMATION TECHNOLOGY

DEPARTMENT SUMMARY

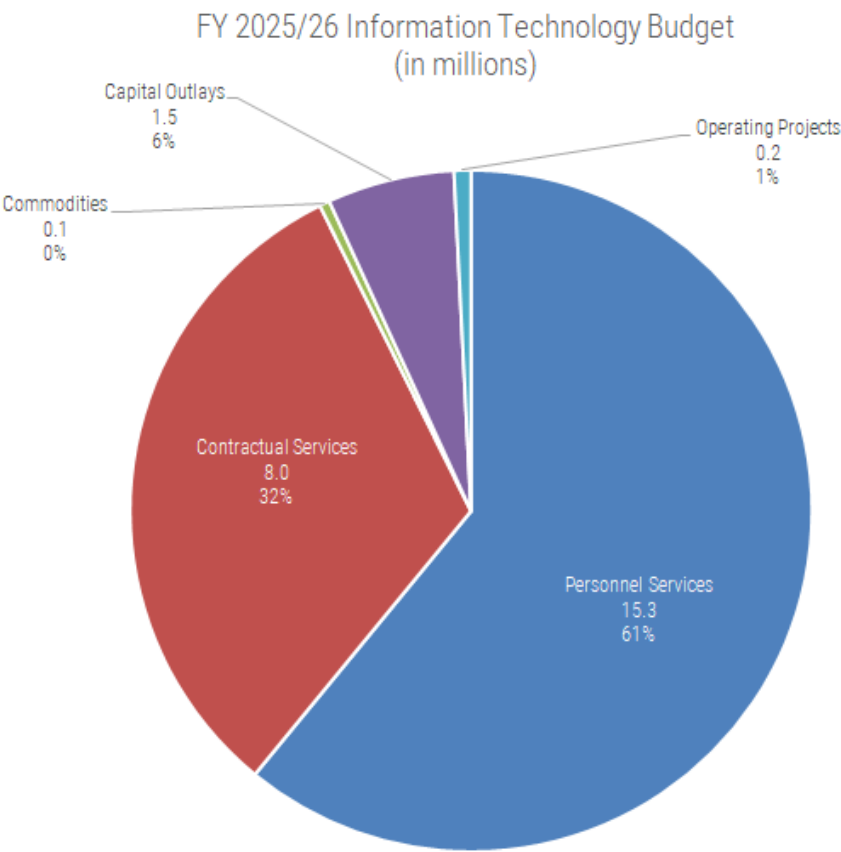
	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
STAFF SUMMARY				
Full-time Equivalents (FTE)	94.50	94.50	94.50	0.00
% of city's FTEs			3.38 %	

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY FUND				
General Fund	19,488,191	20,361,688	22,979,657	2,617,969
PC Replacement Fund	691,427	1,637,100	1,317,661	-319,439
Solid Waste Fund	8,000	8,000	8,000	0
Transportation Fund	18,000	18,800	18,800	0
Water Funds	577,496	709,908	729,452	19,544
TOTAL BUDGET	20,783,113	22,735,496	25,053,570	2,318,074

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY TYPE				
Personnel Services	13,105,094	14,916,772	15,261,895	345,123
Contractual Services	6,534,689	5,856,801	7,954,798	2,097,997
Commodities	196,254	117,435	121,982	4,547
Capital Outlays	773,679	1,637,100	1,511,597	-125,503
SUBTOTAL OPERATING BUDGET	20,609,716	22,528,108	24,850,272	2,322,164
Operating Projects	173,397	207,388	203,298	-4,090
TOTAL BUDGET	20,783,113	22,735,496	25,053,570	2,318,074

Budget Notes and Significant Changes

- The increase in Personnel Services is primarily due to a FY 2025/26 pay for performance and market adjustments applied to eligible employees.
- The increase in Contractual Services is primarily due to funding to 1) cover the cost increase in various IT software subscriptions and maintenance; 2) the implementation of artificial intelligence and data infrastructure initiatives; and 3) advanced cloud services (General Fund).
- The decrease in Capital Outlays is due to replacement schedule of computers and related equipment (PC Replacement Fund).



ECONOMIC DEVELOPMENT

DEPARTMENT SUMMARY

Description

Through its economic development investments and programs, the city retains, grows and attracts targeted sources of wealth generation to enhance the community's tax base and quality of life, preserve the natural environment and foster prosperity for all citizens. The department supports the business retention, expansion, attraction, entrepreneurial ecosystem development, and small business startup programming that are critical to Scottsdale's economic health and sustainability. It does this through a combination of research, marketing, business outreach and support, program development, and process improvement.

Services Provided

- Develops and deploys programs, services, and products used in assisting existing businesses in retention and expansion efforts to maintain and improve the viability of the local economy.
- Develops and executes initiatives designed to attract quality firms and jobs, domestic and global, in targeted sectors to ensure long-term viability of the city's revenue and employment base.
- Conducts extensive outreach and marketing activities to raise awareness of the assets of the community and enhance the corporate brand of Scottsdale.
- Supports efforts that will enable Scottsdale's present and future employers to cultivate, retain, and attract talent.
- Maintains, develops and analyzes unique data sets required to make an effective case for the retention and attraction of target industry sectors within the city.

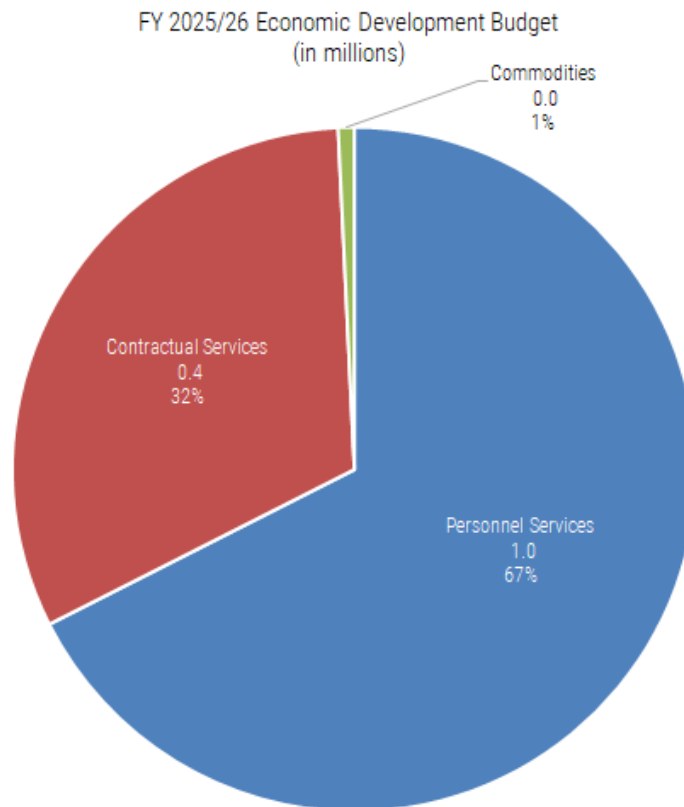
	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
STAFF SUMMARY				
Full-time Equivalents (FTE)	6.00	6.00	6.00	0.00
% of city's FTEs			0.21 %	

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY FUND				
General Fund	1,242,335	1,351,146	1,385,527	34,381
Grant Funds	9,600	0	10,000	10,000
Special Programs Fund	0	20,000	20,000	0
TOTAL BUDGET	1,251,935	1,371,146	1,415,527	44,381

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY TYPE				
Personnel Services	808,149	908,531	955,954	47,423
Contractual Services	438,803	451,695	448,773	-2,922
Commodities	4,983	10,920	10,800	-120
Capital Outlays	0	0	0	0
SUBTOTAL OPERATING BUDGET	1,251,935	1,371,146	1,415,527	44,381
Operating Projects	0	0	0	0
TOTAL BUDGET	1,251,935	1,371,146	1,415,527	44,381

Budget Notes and Significant Changes

- The increase in Personnel Services is due to a FY 2025/26 pay for performance and market adjustment applied to eligible employees (General Fund).



Description

The Enterprise Operations Department consists of six divisions: 1) Aviation, 2) Tourism and Events, 3) WestWorld, 4) McCormick-Stillman Railroad Park, 5) Scottsdale Stadium, and 6) Enterprise Operations Administration. The department's mission is to collaborate across divisions to develop new strategic approaches to funding utilization, financial business relations, performance metrics, operating and capital planning, and to identify opportunities for operational synergies, cost efficiencies, and revenue growth.

Services Provided

- **Aviation** – The Aviation department is comprised of two major programs: Airport Operations and Administration. Airport Operations is responsible for the day-to-day operations, safety, security, and maintenance of the Scottsdale Airport. The Administration program carries out the financial business relations, aeronautical business permitting, capital project planning, marketing, and community outreach functions for the Aviation Enterprise Fund.
- **Tourism and Events** – The Tourism and Events department supports the economic vitality and unique lifestyle of Scottsdale by marketing and promoting arts and culture, Old Town, events and tourism. The department provides services, support, and funding for the development of tourism-related capital projects, events and event development, destination marketing, promotion, and research.
- **WestWorld** – WestWorld is a year-round, premier event facility with significant indoor and outdoor infrastructure size and flexibility for both equestrian and non-equestrian events production. Services and events include consumer and car shows, concerts, festivals, sporting events at the polo field and at Bell 94 and Reata sports complexes. equestrian feed and bedding store, recreational vehicle parking, and a full banquet facility with catering services.
- **McCormick-Stillman Railroad Park (MSRP)** – The 30-acre specialty railroad park opened to the public in 1975 and has been one of the most popular local and tourist destination theme parks in the state. MSRP operates a fully functional railroad with scale steam and diesel locomotives, riding cars, a one-mile track, and a railroad operations program that includes heavy equipment, a machine shop, and a variety of specialty functions unique to trains and railroad management. Other park points of interest include a vintage 1950s Allan Herschell carousel, a 10,000-sq ft model railroad building, historic railcars and depots, a railroad museum, and opening Summer of 2025 – a splash pad and a 10,000 sq ft Roundhouse indoor play facility.
- **Scottsdale Stadium** – Scottsdale Stadium encompasses both operations and maintenance at Scottsdale Stadium and Indian School Park Professional Baseball activity. Stadium operations is responsible for coordinating and executing public and privately hosted events within the newly renovated multi-use facilities such as the Fieldhouse, Banyan Room, Press Level, Charro Lodge, and playing surfaces. The maintenance and operations teams support the San Francisco Giants Spring Training season and Scottsdale's tourism through hosting events. Indian School Park Professional Baseball hosts several professional baseball spring training activities, as well as youth and adult tournaments throughout the year, and consists of 4.5 fields and a clubhouse.
- **Enterprise Operations Administration** – Enterprise Operations Administration manages the operations of the department's divisions (Aviation, Tourism and Events, WestWorld, McCormick-Stillman Railroad Park, and Scottsdale Stadium). Oversees the department's strategic planning, financial forecasting and reporting, performance management and metrics, and operating budget and capital budgets. Responds to citizen and council requests in an appropriate and timely manner.

ENTERPRISE OPERATIONS

DEPARTMENT SUMMARY

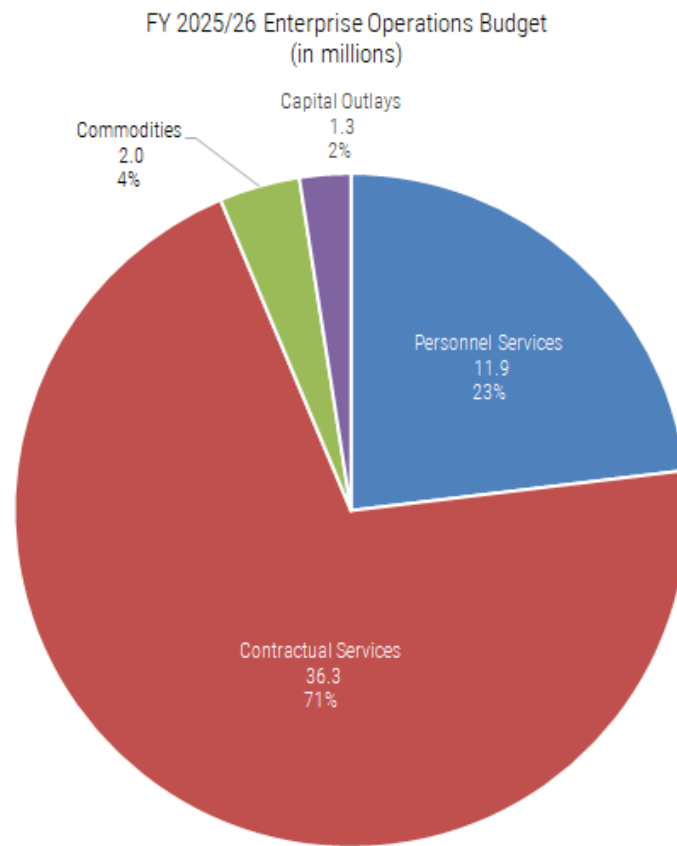
	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
STAFF SUMMARY				
Full-time Equivalents (FTE)	102.47	101.70	112.66	10.96
% of city's FTEs			4.03 %	

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY FUND				
Aviation Fund	3,126,430	3,343,715	3,607,894	264,179
General Fund	15,236,725	15,065,688	16,622,728	1,557,040
Special Programs Fund	3,948,130	4,754,881	4,327,288	-427,593
Stadium Facility Fund	1,006,225	1,654,006	2,660,770	1,006,764
Tourism Development Fund	22,719,377	21,864,126	24,269,426	2,405,300
TOTAL BUDGET	46,036,888	46,682,416	51,488,106	4,805,690

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY TYPE				
Personnel Services	9,251,526	10,110,905	11,894,209	1,783,304
Contractual Services	34,083,066	33,353,617	36,334,031	2,980,414
Commodities	2,257,724	1,765,701	1,992,136	226,435
Capital Outlays	444,573	1,452,193	1,267,730	-184,463
SUBTOTAL OPERATING BUDGET	46,036,888	46,682,416	51,488,106	4,805,690
Operating Projects	0	0	0	0
TOTAL BUDGET	46,036,888	46,682,416	51,488,106	4,805,690

Budget Notes and Significant Changes

- See the Budget Notes and Significant Changes in the Division Summaries for 1) Aviation; 2) Enterprise Operations Administration; 3) McCormick-Stillman Railroad Park; 4) Scottsdale Stadium; 5) WestWorld; and 6) Tourism and Events for an explanation related to the Enterprise Operations changes in FY 2025/26 compared to FY 2024/25.



AVIATION

DIVISION SUMMARY

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
STAFF SUMMARY				
Full-time Equivalents (FTE)	15.47	15.48	15.48	0.00
% of city's FTEs			0.55 %	

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY FUND				
Aviation Fund	3,126,430	3,343,715	3,607,894	264,179
TOTAL BUDGET	3,126,430	3,343,715	3,607,894	264,179

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY TYPE				
Personnel Services	1,783,021	1,767,397	1,831,133	63,736
Contractual Services	1,294,204	1,454,325	1,696,461	242,136
Commodities	48,805	58,800	68,300	9,500
Capital Outlays	400	63,193	12,000	-51,193
SUBTOTAL OPERATING BUDGET	3,126,430	3,343,715	3,607,894	264,179
Operating Projects	0	0	0	0
TOTAL BUDGET	3,126,430	3,343,715	3,607,894	264,179

Budget Notes and Significant Changes

- The increase in Personnel Services is due to a FY 2025/26 pay for performance and market adjustment applied to eligible employees.
- The increase in Contractual Services is due to cost increases for intergovernmental payments to the U.S. Customs and Border Patrol to inspect and clear aircraft when they arrive from destinations outside of the United States.
- The decrease in Capital Outlays is due to the completion of a one-time FY 2024/25 expenditure to purchase computer equipment utilized by the U.S. Customs and Border Patrol.

TOURISM AND EVENTS

DIVISION SUMMARY

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
STAFF SUMMARY				
Full-time Equivalents (FTE)	6.69	6.69	7.69	1.00
% of city's FTEs			0.27 %	

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY FUND				
General Fund	6,457,317	6,003,459	6,314,608	311,149
Special Programs Fund	51,000	51,000	51,000	0
Tourism Development Fund	22,719,377	21,864,126	24,269,426	2,405,300
TOTAL BUDGET	29,227,695	27,918,585	30,635,034	2,716,449

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY TYPE				
Personnel Services	990,185	1,094,987	1,203,453	108,466
Contractual Services	28,060,763	26,475,261	29,359,183	2,883,922
Commodities	176,482	9,337	9,128	-209
Capital Outlays	264	339,000	63,270	-275,730
SUBTOTAL OPERATING BUDGET	29,227,695	27,918,585	30,635,034	2,716,449
Operating Projects	0	0	0	0
TOTAL BUDGET	29,227,695	27,918,585	30,635,034	2,716,449

Budget Notes and Significant Changes

- The net increase of 1.00 FTE is due to the transfer of a Code Enforcement Officer (1.00 FTE) position from the Planning and Development Services Department, and reclassification to an Old Town Specialist (1.00 FTE) position to assist with outreach, programming, and promotion of Old Town.
- The increase in Personnel Services is due to the increase of 1.00 FTE and to a FY 2025/26 pay for performance and market adjustment applied to eligible employees (General Fund, Tourism Development Fund).
- The increase in Contractual Services is due to: 1) additional funding for destination marketing, event development/retention and administration and research resulting from higher estimated Bed Tax collections (Tourism Development Fund); 2) funding for contractual services to support the renovations of the Scottsdale Museum of the West 10-year old structure as approved by Council on December 03, 2024 (Tourism Development Fund); and 3) a forecasted increase in the cost of the financial participation agreement contract with Scottsdale Arts (General Fund).
- The decrease in Capital Outlays is due to the removal of one-time funding in FY 2024/25 to purchase Americans with Disabilities Act compliant movable bleachers at WestWorld that is not needed in FY 2025/26 (Tourism Development Funds).

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
STAFF SUMMARY				
Full-time Equivalents (FTE)	33.01	31.00	31.00	0.00
% of city's FTEs			1.11 %	

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY FUND				
General Fund	6,822,771	6,782,650	8,041,145	1,258,495
Special Programs Fund	0	1,150,000	100,006	-1,049,994
TOTAL BUDGET	6,822,771	7,932,650	8,141,151	208,501

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY TYPE				
Personnel Services	3,165,869	3,324,983	3,845,036	520,053
Contractual Services	2,148,576	3,693,724	3,283,512	-410,212
Commodities	1,195,687	913,943	970,143	56,200
Capital Outlays	312,638	0	42,460	42,460
SUBTOTAL OPERATING BUDGET	6,822,771	7,932,650	8,141,151	208,501
Operating Projects	0	0	0	0
TOTAL BUDGET	6,822,771	7,932,650	8,141,151	208,501

Budget Notes and Significant Changes

- The increase in Personnel Services is primarily due to FY 2025/26 pay for performance and market adjustments for eligible employees (General Fund).
- The decrease in Contractual Services is primarily due to moving WestWorld Master Plan funding from the Operating Budget to the Capital Improvement Plan (Special Programs Fund). The decrease would be greater, but is partially offset by increases to electricity costs due to additional events, insurance costs, and the National Western Capital Commission sales and sponsorship contract (General Fund).

MCCORMICK-STILLMAN RAILROAD PARK

DIVISION SUMMARY

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
STAFF SUMMARY				
Full-time Equivalents (FTE)	30.38	30.59	37.59	7.00
% of city's FTEs			1.34 %	

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY FUND				
General Fund	544,118	621,644	699,160	77,516
Special Programs Fund	3,896,725	3,348,768	3,871,169	522,401
TOTAL BUDGET	4,440,843	3,970,412	4,570,329	599,917

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY TYPE				
Personnel Services	2,125,389	2,488,551	2,978,371	489,820
Contractual Services	1,761,447	896,075	904,379	8,304
Commodities	552,082	585,786	687,579	101,793
Capital Outlays	1,925	0	0	0
SUBTOTAL OPERATING BUDGET	4,440,843	3,970,412	4,570,329	599,917
Operating Projects	0	0	0	0
TOTAL BUDGET	4,440,843	3,970,412	4,570,329	599,917

Budget Notes and Significant Changes

- The increase of 7.00 FTE is due to staffing the new Roundhouse indoor play facility (Special Programs Fund).
- The increase in Personnel Services is primarily due to: 1) the addition of 7.00 FTE (Special Programs Fund); and 2) a FY 2025/26 pay for performance and market adjustments applied to eligible employees (General Fund, Special Programs Fund).
- The increase in Commodities is primarily due to food purchased for resale and supplies to operate the park and other park amenities (Special Programs Fund).

SCOTTSDALE STADIUM

DIVISION SUMMARY

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
STAFF SUMMARY				
Full-time Equivalents (FTE)	16.92	17.94	17.90	-0.04
% of city's FTEs			0.64 %	

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY FUND				
General Fund	1,412,519	1,657,935	993,557	-664,378
Special Programs Fund	405	205,113	305,113	100,000
Stadium Facility Fund	1,006,225	1,654,006	2,660,770	1,006,764
TOTAL BUDGET	2,419,150	3,517,054	3,959,440	442,386

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY TYPE				
Personnel Services	1,187,061	1,434,987	1,502,150	67,163
Contractual Services	818,076	834,232	1,052,808	218,576
Commodities	284,667	197,835	254,482	56,647
Capital Outlays	129,346	1,050,000	1,150,000	100,000
SUBTOTAL OPERATING BUDGET	2,419,150	3,517,054	3,959,440	442,386
Operating Projects	0	0	0	0
TOTAL BUDGET	2,419,150	3,517,054	3,959,440	442,386

Budget Notes and Significant Changes

- The decrease of 0.04 FTE is due to a change in city reporting structure carried out during FY 2024/25 (General Fund).
- The decrease in General Fund is due to moving all direct Scottsdale Stadium expenses to be funded by the Stadium Facility Fund. General Fund supports non-stadium professional baseball related activities.
- The increase in Contractual Services is primarily due to: 1) the purchase and installation of trees and grading and drainage design for the Silverado Golf Course (Special Programs Fund); and 2) increased costs of custodial services to support events (Stadium Facility Fund).
- The increase in Capital Outlays is due one-time to funding for the Stadium Sound Replacement and Upgrade project (Stadium Facility Fund).

ENTERPRISE OPERATIONS ADMINISTRATION

DIVISION SUMMARY

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
STAFF SUMMARY				
Full-time Equivalents (FTE)	0.00	0.00	3.00	3.00
% of city's FTEs			0.11 %	

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY FUND				
General Fund	0	0	574,258	574,258
TOTAL BUDGET	0	0	574,258	574,258

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY TYPE				
Personnel Services	0	0	534,066	534,066
Contractual Services	0	0	37,688	37,688
Commodities	0	0	2,504	2,504
Capital Outlays	0	0	0	0
<i>SUBTOTAL OPERATING BUDGET</i>	0	0	574,258	574,258
Operating Projects	0	0	0	0
TOTAL BUDGET	0	0	574,258	574,258

Budget Notes and Significant Changes

- A change in city reporting structure carried out during FY 2024/25 resulted in the creation of this new division under the new Enterprise Operations Department. The division includes 3.00 FTE.
- The increase in Personnel Services is primarily due to a change in city reporting structure carried out during FY 2024/25 (3.00 FTE).

PLANNING AND DEVELOPMENT SERVICES

DEPARTMENT SUMMARY

Description

The Planning and Development Services Department works in partnership with the community to shape the city physically, sustainably, and aesthetically through preservation and revitalization to provide a high quality of life. The department is comprised of Administration, Technology, Office of Environmental Initiatives, Long Range Planning, Current Planning, Plan Review Services, One Stop Shop, Records, Inspection Services, Stormwater Management, Neighborhoods, and Code Enforcement.

Services Provided

- Ensures the community vision, values, and goals in Scottsdale General Plan 2035 are considered for all development proposals.
- Ensures public processes, procedures, and resources necessary to implement leadership goals and to deliver high service levels to the community.
- Delivers efficient and effective code enforcement using an education-based and collaborative approach to support long-term voluntary compliance.
- Provides data-driven demographic, operational, and policy analysis for the department, and to our internal and external customers.
- Provides leadership and project coordination for technology improvements in the department.
- Supports the city's environmental and sustainability efforts, including community input through the Scottsdale Environmental Advisory Commission.

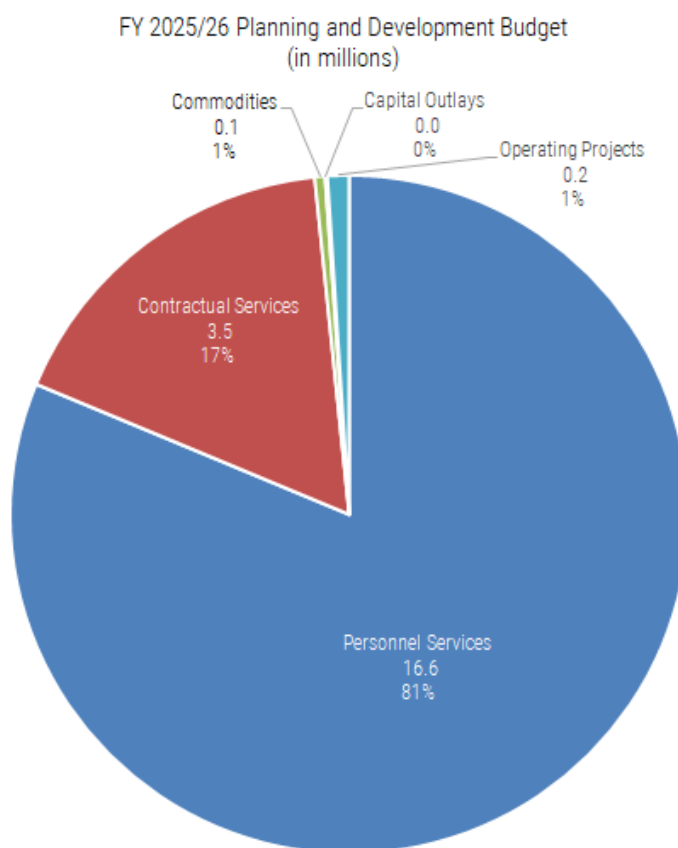
	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
STAFF SUMMARY				
Full-time Equivalents (FTE)	124.75	124.75	123.75	-1.00
% of city's FTEs			4.42 %	

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY FUND				
General Fund	16,168,627	18,762,507	19,759,172	996,665
Special Programs Fund	71,906	617,822	715,493	97,671
TOTAL BUDGET	16,240,533	19,380,329	20,474,665	1,094,336

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY TYPE				
Personnel Services	14,111,909	16,179,718	16,638,938	459,220
Contractual Services	1,934,903	2,867,569	3,502,685	635,116
Commodities	144,954	100,245	100,245	0
Capital Outlays	40,274	22,797	22,797	0
SUBTOTAL OPERATING BUDGET	16,232,040	19,170,329	20,264,665	1,094,336
Operating Projects	8,494	210,000	210,000	0
TOTAL BUDGET	16,240,533	19,380,329	20,474,665	1,094,336

Budget Notes and Significant Changes

- The net decrease of 1.00 FTE is due to the reclassification and movement of a Code Enforcement Officer (-1.00 FTE) to an Old Town Specialist (1.00 FTE) that is now housed in the Enterprise Operations Department.
- The increase in Personnel Services is due to a FY 2025/26 pay for performance and market adjustment applied to eligible employees (General Fund). The increase would have been larger but is partially offset by the decrease of 1.00 FTE (General Fund).
- The increase in Contractual Services is due to: 1) increased funding to cover subscription costs for planning/fire permitting, inspections, and code enforcement software; and 2) funding for a consultant to collect, prepare, and submit all required data for the Community Rating System (CRS) Three Year Cycle Review.



LIBRARY AND HUMAN SERVICES

DEPARTMENT SUMMARY

Description

The Library and Human Services Department is comprised of three divisions that support the quality of life in Scottsdale – the Public Library System, Human Services and Housing & Community Assistance.

The Public Library System has four branches (Civic Center, Mustang, Arabian and Appaloosa) that provide lifelong learning and entertainment opportunities through physical and e-materials, cultural and educational programming for all ages. Human Services operates the Granite Reef and Via Linda senior centers, Paiute Neighborhood Center, Vista del Camino, Youth and Family Services and the Housing and Community Assistance office which manages federal, state, local and private resources.

Services Provided

- Library Systems serves millions of patrons annually through circulation of physical and electronic materials, and provides adults, teen, youth and early literacy programming.
- Housing and Community Assistance office manages federal, state, local and private resources to provide safe and sanitary housing for eligible individuals and families.
- Human Services is the social service hub in the city and includes programming and resources for senior citizens at the two senior centers. Vista del Camino offers the Community Action Program (CAP) which provides rent/utility assistance along with case management to community members in financial need, a career center and is home to the homelessness program team. Granite Reef and Via Linda Senior Centers offer resources, programming and community connection opportunities for Scottsdale's aging demographic and their caretakers. Paiute Neighborhood Center offers satellite emergency food access, case management to vulnerable populations and includes grant funded Family Resource Center to serve ages 0-5 and their families.

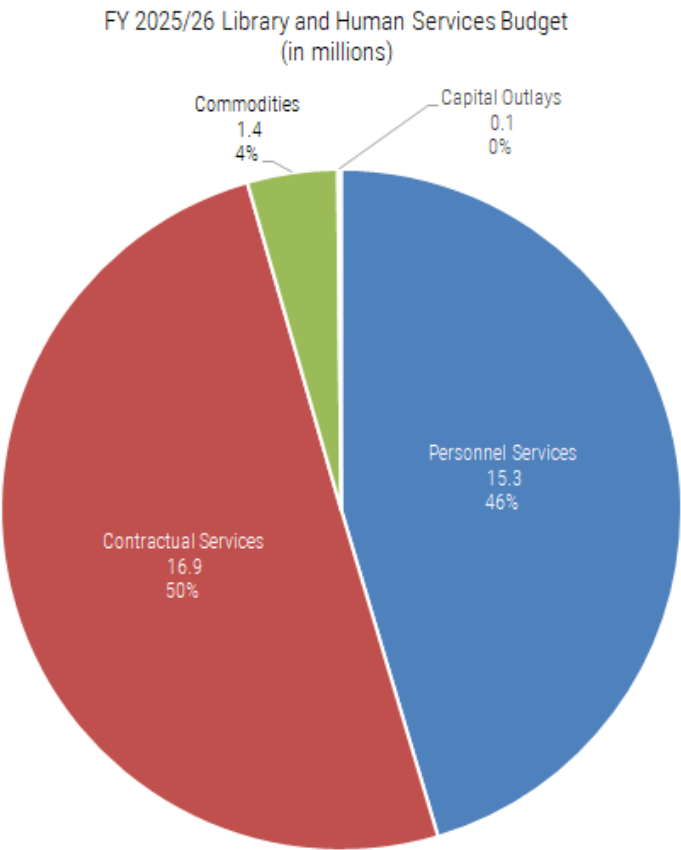
	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
STAFF SUMMARY				
Full-time Equivalents (FTE)	180.19	183.49	167.41	-16.08
% of city's FTEs			5.99 %	

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY FUND				
General Fund	15,136,037	17,342,593	15,123,175	-2,219,418
Grant Funds	12,309,769	15,955,038	17,592,191	1,637,153
Special Programs Fund	385,932	1,191,771	998,225	-193,546
TOTAL BUDGET	27,831,738	34,489,402	33,713,591	-775,811

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY TYPE				
Personnel Services	14,321,824	16,659,122	15,323,399	-1,335,723
Contractual Services	12,350,490	16,672,921	16,891,106	218,185
Commodities	1,097,408	1,157,359	1,445,086	287,727
Capital Outlays	62,015	0	54,000	54,000
SUBTOTAL OPERATING BUDGET	27,831,738	34,489,402	33,713,591	-775,811
Operating Projects	0	0	0	0
TOTAL BUDGET	27,831,738	34,489,402	33,713,591	-775,811

Budget Notes and Significant Changes

- The net decrease of 16.08 FTE is primarily due to: 1) a change in city reporting structure carried out during FY 2024/25 (-15.85 FTE, General Fund); and 2) the reclassification of a Human Services Case Worker (-0.73 FTE, General Fund) and a FRC Human Services Specialist (-0.50 FTE, Grant Funds) to two part-time Recreation Leader II positions (1.00 FTE, General Fund).
- The decrease in Personnel Services is primarily due to a change in city reporting structure carried out during FY 2024/25 (-16.08 FTE, General Fund).
- The increase in Contractual Services is primarily due to the Federal Government's Housing Choice Voucher Program increasing payment standards for all bedroom sizes and an increase in program utilization (Grant Funds). The increase would be larger, but was offset by a reduction to the state funding available for the Opioid Settlement (Special Programs Fund).
- The increase in Commodities is primarily due to budgeting for anticipated grants within the department instead of within a contingency (Grant Funds).



Description

The Parks and Recreation and Preserve Department manages a wide range of parks, open space, trails, and facilities, while delivering a wide variety of programming that supports a healthy, inclusive, and active community. Comprised of the Parks and Recreation and McDowell Sonoran Preserve ("Preserve") Divisions, the department manages and/or maintains 1,115 acres of developed recreational areas, 784 acres of medians and rights-of-way, and over 30,000 acres and 175 miles of trails in the Preserve.

Services Provided

- Operates and maintains 28 neighborhood parks that provide primary recreation services that are easily accessible, and which serve residents within a 15-minute walk.
- Operates and maintains 12 community parks that include community centers that provide intergenerational activities, lighted recreational amenities, sports fields serving large regional areas of the city, and dog parks.
- Operates and/or maintains six specialty parks or facilities that include three sports complexes, McCormick-Stillman Railroad Park, Scottsdale Civic Center, and Pinnacle Peak Park. These venues draw local, national, and international recognition and visitors annually, and effect a large economic impact to Scottsdale.
- Manages the Preserve in accordance with the community's vision for acquiring, operating, and maintaining the Preserve and its extensive network of public trails and access points.
- Manages all operational aspects of a variety of facilities, programs and services including, six community centers, four aquatic centers, three sports complexes, two tennis centers, 46 parks, 11 Preserve trailheads, several hundred leisure education programs, six after school programs, citywide special events, youth and adult sports, lakes, splash pads, irrigation systems, fountains, and citywide landscape contracts.
- Manages the city's intergovernmental agreement with Scottsdale Unified School District, coordinating the sharing of programs and facilities.
- Provides Adaptive Services activities and support for persons of all ages with disabilities.
- Protects native plants and animal habitats through appropriate land management practices.
- Provides public access for non-motorized recreational uses via an interconnected network of well-maintained multiple-use trails and trailhead access points.
- Supports safe use of the Preserve trail system by developing and providing information to the public regarding the trail system and Preserve use regulations.

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
STAFF SUMMARY				
Full-time Equivalents (FTE)	237.27	238.12	249.18	11.06
% of city's FTEs			8.91 %	

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY FUND				
General Fund	22,623,111	24,301,616	25,563,598	1,261,982
Grant Funds	236,388	131,585	3,156	-128,429
Park and Preserve Tax Funds	0	0	8,112,363	8,112,363
Special Programs Fund	585,888	668,128	990,287	322,159
Transportation Fund	2,252,840	2,166,854	2,712,276	545,422
TOTAL BUDGET	25,698,226	27,268,183	37,381,680	10,113,497

PARKS AND RECREATION AND PRESERVE

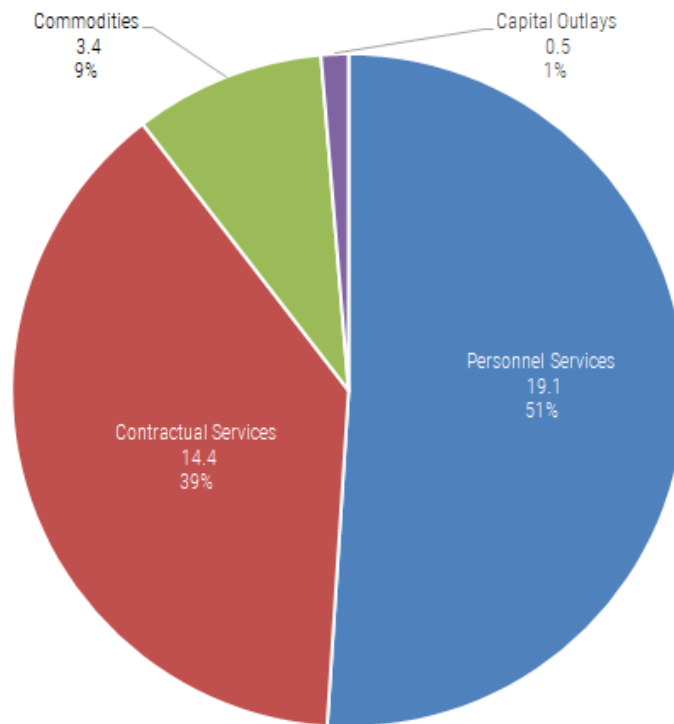
DEPARTMENT SUMMARY

EXPENDITURES BY TYPE	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
Personnel Services	14,824,103	17,391,802	19,071,286	1,679,484
Contractual Services	8,187,022	7,727,218	14,397,945	6,670,727
Commodities	2,424,529	2,149,163	3,421,389	1,272,226
Capital Outlays	238,620	0	491,060	491,060
<i>SUBTOTAL OPERATING BUDGET</i>	25,674,274	27,268,183	37,381,680	10,113,497
Operating Projects	23,952	0	0	0
TOTAL BUDGET	25,698,226	27,268,183	37,381,680	10,113,497

Budget Notes and Significant Changes

- The net increase of 11.06 FTE is due to: 1) the addition of four Park and Preserve Tax positions: Maintenance Technician (1.00 FTE), Parks Maintenance Foreman (1.00 FTE), Urban Forester (1.00 FTE), and Principal Planner (1.00 FTE)(Park and Preserve Tax Funds); 2) reclassification of three Recreation Leader II positions (-0.81 FTE, General Fund) to two Recreation Leader II positions (0.96 FTE, Park and Preserve Tax Funds), a Maintenance Worker II (1.00 FTE, Park and Preserve Tax Funds), and a Public Works Project Coordinator (1.00 FTE, Park and Preserve Tax Funds); 3) reclassification of a Recreation Leader II (-0.53 FTE) to a Maintenance Worker II (1.00 FTE)(General Fund); 4) additional hours for part-time positions including Lifeguard/Instructor (1.84 FTE), Recreation Leader I (0.12 FTE), and Recreation Leader II (0.43 FTE) (General Fund); and 5) a change in city reporting structure carried out during FY 2024/25 (2.05 FTE, General Fund, Park and Preserve Tax Funds).
- The increase in Personnel Services is primarily due to: 1) the addition of 11.06 FTE (General Fund, Park and Preserve Tax Funds); and 2) a FY 2025/26 pay for performance and market adjustment applied to eligible employees (General Fund).
- The increase in Contractual Services is primarily due to: 1) park improvements architectural and engineering costs to support citywide parks and open space master planning (Park and Preserve Tax Funds); 2) costs to maintain the McDowell Sonoran Preserve (Park and Preserve Tax Funds); 3) park maintenance such as painting park signage, restrooms, fencing, and other amenities (Park and Preserve Tax Funds); 4) the median and right-of-way contract (Transportation Fund); 5) Chaparral Park landscape improvements (Park and Preserve Tax Funds); 6) mowing contract increases (General Fund); and 7) one-time spending authority for sport fields improvements (Special Programs Fund).
- The increase in Commodities is primarily due to: 1) park improvements such as purchasing approximately 100 trees to plant in the southern portion of the city and upgrading park amenities (Park and Preserve Tax Funds); and 2) preserve maintenance such as invasive plant management and trailhead preservation (Park and Preserve Tax Funds).
- The increase in Capital Outlays is primarily due to: 1) purchasing machinery and a vehicle to maintain parks(Park and Preserve Tax Funds); and 2) the installation of security cameras in parks with a connection to Scottsdale's Real-Time Crime Center (Park and Preserve Tax Funds).

FY 2025/26 Parks and Recreation and Preserve Budget
(in millions)



FIRE DEPARTMENT

DEPARTMENT SUMMARY

Description

The Scottsdale Fire Department reduces the incidence and severity of emergencies through timely, skilled, and compassionate service. The department responds to all hazards, including fire, emergency medical, chemical, biological, nuclear, radiologic, wildland, and technical rescue incidents. The department derives its objectives through the development and review of its strategic plan and standard of cover planning documents in accordance with the City Council's mission and goals. It accomplishes these objectives within a systematic approach that relies on the redundancy of resources within an "automatic aid" system, ensuring that the closest appropriate resource, regardless of jurisdiction, is dispatched to the incident. The Fire Chief provides leadership, direction, and oversight for all personnel, programs, and functions, including community outreach and connectivity, recommendations regarding emergency resource deployment, and employee development and support within the system. Additionally, there is a critical need to ensure a contemporary workforce that is physically and mentally prepared to serve the public effectively.

Services Provided

- Provides advanced life support medical care, structural fire suppression, wildland fire pre-planning and suppression, fire prevention and inspection, wildland fire pre-planning and suppression, hazardous materials mitigation, airport protection/rescue, and technical search and rescue operations directly to Scottsdale residents and visitors.
- Trains residents and businesses in emergency preparedness through the "Firewise" program.
- Provides the required training to maintain medical certifications and firefighting skills, maintains the resource management inventory and delivers outreach programs and overall community safety messages to residents of Scottsdale.
- Conducts new construction plan reviews and inspections, fire safety occupancy inspections, and cause of fire investigations.
- Manages and operates the ambulance service program.

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
STAFF SUMMARY				
Full-time Equivalents (FTE)	27.00	37.00	42.00	5.00
Full-time Sworn Equivalents (FTE)	292.00	338.00	377.00	39.00
TOTAL FTE	319.00	375.00	419.00	44.00
% of city's FTEs			14.98 %	

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY FUND				
Ambulance Fund	1,337,777	5,806,506	10,097,479	4,290,973
General Fund	63,949,583	67,114,435	80,550,568	13,436,133
Grant Funds	641,047	101,000	0	-101,000
Park and Preserve Tax Funds	0	0	1,754,034	1,754,034
Special Programs Fund	634,321	844,837	919,006	74,169
TOTAL BUDGET	66,562,729	73,866,778	93,321,087	19,454,309

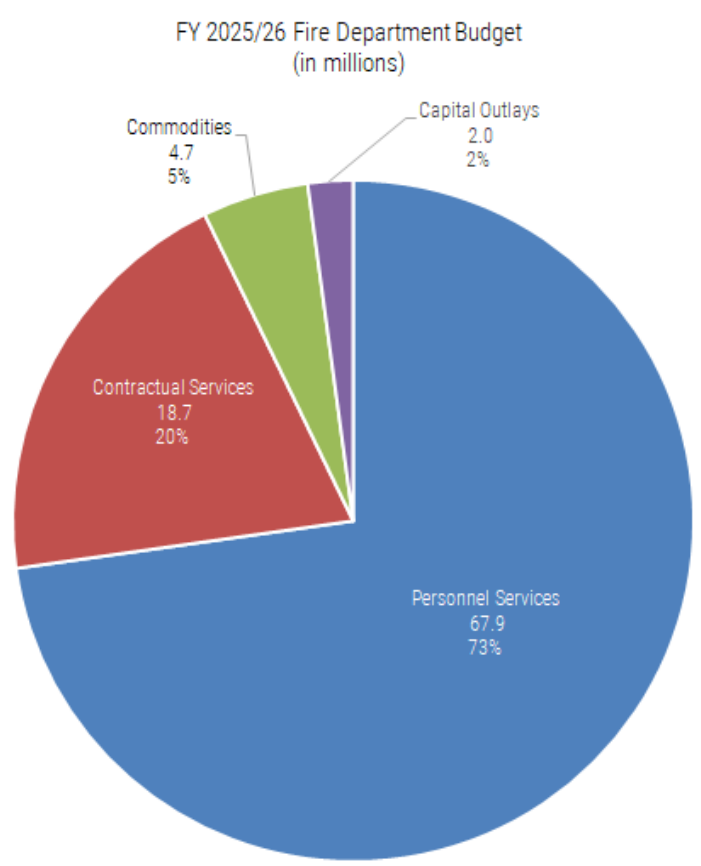
FIRE DEPARTMENT

DEPARTMENT SUMMARY

EXPENDITURES BY TYPE	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
Personnel Services	46,483,226	56,192,073	67,929,121	11,737,048
Contractual Services	16,558,827	15,034,053	18,713,246	3,679,193
Commodities	2,794,356	2,417,953	4,725,513	2,307,560
Capital Outlays	726,320	222,699	1,953,207	1,730,508
<i>SUBTOTAL OPERATING BUDGET</i>	66,562,729	73,866,778	93,321,087	19,454,309
Operating Projects	0	0	0	0
TOTAL BUDGET	66,562,729	73,866,778	93,321,087	19,454,309

Budget Notes and Significant Changes

- The net increase of 44.00 FTE is due to: 1) staffing for Phase II of the ambulance service which includes the addition of 21 Firefighters (21.00 FTE Sworn), two Ambulance Billing Specialists (2.00 FTE), one Fire Captain (1.00 FTE Sworn), one EMS Training and Certification position (1.00 FTE)(Ambulance Fund); 2) restaffing a fire truck for Fire Station 608 which will include eight Firefighters (8.00 FTE Sworn), four Fire Captains (4.00 FTE Sworn), and three Fire Engineers (3.00 FTE Sworn)(General Fund); 3) Park and Preserve Tax positions for Fire Mitigation and Rescue which includes three Fire Captains (3.00 FTE Sworn) and one Wildland Urban Interface Risk position (1.00 FTE)(Park and Preserve Tax Funds); and 4) a Fire Marshal Deputy (-1.00 FTE Sworn) reclassified to Fire Inspector Supervisor (1.00 FTE)(General Fund).
- The increase in Personnel Services is primarily due to: 1) the addition of 44.00 FTE; 2) a FY 2025/26 pay for performance and market adjustment for eligible employees (Ambulance Fund, General Fund); and 3) increases in retirement contribution rates for the Public Safety Personnel Retirement System (Ambulance Fund, General Fund).
- The increase in Contractual Services is primarily due to: 1) costs associated with Phase II of the ambulance service (Ambulance Fund); 2) the Fire Department warehouse lease agreement (General Fund); 3) training related to attrition of paramedics and specialty teams (General Fund); 4) fuel abatement for Prop 490 Fire Mitigation (Park and Preserve Tax Funds); and 5) medical exams and training to restaff a fire truck for Fire Station 608 (General Fund).
- The increase in Commodities is primarily due to: 1) costs to outfit Phase II of the ambulance service such as medical supplies and uniforms (Ambulance Fund); 2) Fleet upfit costs for new vehicles (General Fund); and 3) replacement of 250 ballistic vest panels (General Fund).
- The increase in Capital Outlays is primarily due to: 1) funding for replacement of 156 self-contained breathing apparatuses moved from the Capital Improvement Plan to the Operating Budget (General Fund); and 2) equipment for Phase II of the ambulance service (Ambulance Fund).



POLICE DEPARTMENT

DEPARTMENT SUMMARY

Description

The Police Department responds to emergency and non-emergency calls, investigates crimes, identifies crime trends, and provides essential operational functions. The division provides police and special operations delivery through three geographically based patrol districts under the Uniformed Services Bureau. Investigations, training, and forensic analysis are provided by the Professional Standards and Investigative Services Bureau. Administrative, technical, and operational support is provided by the Operational Services Bureau. The Police Department, under the leadership of the Office of the Police Chief and in collaboration with the community, provides safety, security, and law enforcement for the citizens of Scottsdale and all those who visit the city.

Services Provided

- Responds promptly to all emergency and non-emergency calls for police service throughout the city.
- Reduces crimes and enhances citizen involvement through neighborhood partnerships, education, and community outreach.
- Collaborates with federal, state, and local law enforcement agencies in multi-disciplinary approaches to reduce crime through intelligence, crime analysis, investigation and crime prevention.
- Reviews and disseminates public information at the request of media outlets and citizens.
- Enhances citizen involvement in crime reduction through neighborhood partnerships and community outreach.
- Utilizes accredited forensic services to assist in the timely investigation of criminal activities and the identification for successful prosecution of criminal suspects.
- Provides equipment, technology, and administrative support to promote effective and efficient police operations.
- Recruits and conducts thorough background investigations to hire qualified sworn and professional staff, and support all personnel actions of the department.

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
STAFF SUMMARY				
Full-time Equivalents (FTE)	279.73	280.88	293.88	13.00
Full-time Sworn Equivalents (FTE)	400.00	400.00	409.00	9.00
TOTAL FTE	679.73	680.88	702.88	22.00
% of city's FTEs			25.13 %	

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY FUND				
General Fund	137,211,483	136,918,706	202,386,619	65,467,913
Grant Funds	1,417,685	938,950	2,395,733	1,456,783
Park and Preserve Tax Funds	0	0	1,255,012	1,255,012
Special Programs Fund	4,077,104	5,063,949	4,359,034	-704,915
TOTAL BUDGET	142,706,272	142,921,605	210,396,398	67,474,793

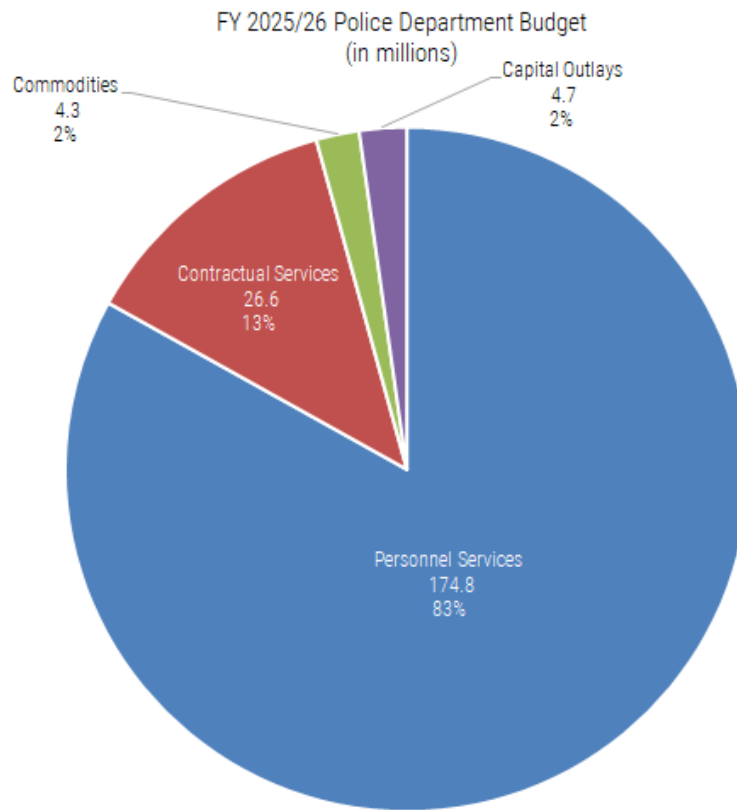
POLICE DEPARTMENT

DEPARTMENT SUMMARY

EXPENDITURES BY TYPE	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
Personnel Services	115,594,084	115,351,896	174,816,352	59,464,456
Contractual Services	21,889,970	23,508,059	26,577,526	3,069,467
Commodities	4,395,281	3,622,402	4,290,447	668,045
Capital Outlays	826,938	439,248	4,712,073	4,272,825
SUBTOTAL OPERATING BUDGET	142,706,272	142,921,605	210,396,398	67,474,793
Operating Projects	0	0	0	0
TOTAL BUDGET	142,706,272	142,921,605	210,396,398	67,474,793

Budget Notes and Significant Changes

- The net increase of 22.00 FTE is due to the addition of: 1) four Police Officers (Sworn) (4.00 FTE), of which three will act as school resource officers to address the backlog of Scottsdale schools requesting police presence and one officer will be assigned as a digital forensics detective; 2) three Police Officer – Park Rangers (Sworn) (3.00 FTE) to meet the needs for coverage of the preserve, trails, and parks; 3) a Police Sergeant (Sworn) (1.00 FTE) to oversee the expanded Park Ranger force; 4) a Police Lieutenant (Sworn) (1.00 FTE) to allow the department to meet its ratio of sergeants to officers; 5) four Police Communications Dispatch (4.00 FTE) to meet the demands of increase calls and responsibilities of dispatchers; 6) four Police Real Time Crime Center (RTCC) Technicians (4.00 FTE) to meet the demand for increased usage and complexity required for the RTCC; 7) a Police RTCC Supervisor (1.00 FTE) to oversee the increased number of technicians in the RTCC; 8) a Police Civilian Investigator (1.00 FTE) to support the Criminal Intelligence Unit; 9) a Police Records Specialist (1.00 FTE) to provide technical support to field personnel and coverage for time sensitive critical tasks on a 24 hour basis; 10) a Police Records Supervisor (1.00 FTE) to ensure coverage and supervision for all specialists over the 24/7 schedule and provide span of control for the increased staff; and 11) a Police Property/Evidence Tech (1.00 FTE) to assist in the intake, management, and tracking of evidence in the warehouse.
- The increase in Personnel Services is due to: 1) the addition of 22.00 FTE; 2) classification and compensation updates for eligible employees; 3) a FY 2025/26 pay for performance and market adjustment applied to eligible employees (General Fund, Grant Funds, Park and Preserve Tax Funds, Special Program Fund); and 4) a \$50 million payment to the Public Safety Personnel Retirement System (PSPRS) to paydown the unfunded liability.
- The increase in Contractual Services is due to: 1) the addition of two Drone as First Responder operations (General Fund); 2) new software programs including but not limited to: Axon Computer Aided Dispatch Integration, RapidSOS Unite Integration, Rapid Deploy Lightning Application, Advanced License Plate Reader software, and various other software licenses (General Fund) ; 3) increased internal service costs for fleet maintenance, fuel, and rental rates (General Fund, Grant Funds, Special Program Fund)); 4) providing municipal security at locations such as One Civic Center, City Hall, and Libraries (General Fund); and 5) an increase of five additional leased vehicles to support police operation as necessary (General Fund).
- The increase in Commodities is due to: 1) the maintenance and expansion of Automated License Plate Readers throughout the city (General Fund); 2) upgrades to Bluetooth Mobile Printers and supplies to be used for e-citation programs throughout patrol and motor units (General Fund); and 3) increased funding for drones and accessories that may become broken or damaged while in use (General Fund).
- The increase in Capital Outlays is due to: 1) the movement of capital replacement programs from the capital to the operating budget, these projects include: JI06 - Security Cameras and Access Control Systems, YL03 - Crime Laboratory Equipment Replacement, YL06 - Portable Police Portable and Vehicle Radio Replacement, and Temp 3265 - Police Mobile Data Computer Docking Stations (General Fund); 2) the addition of 15 patrol vehicles and relevant upfitting costs (General Fund, Park and Preserve Funds); and 3) miscellaneous workstation, computer, and technology costs for new positions (General Fund, Grant Funds).



Description

The Facilities Management Department provides on-demand and preventive maintenance services along with scheduled life-cycle equipment replacements and Americans with Disabilities Act (ADA) improvements for approximately three million square feet of city-owned facilities. These facilities include office buildings, museums, performance venues, libraries, well sites, and recreation, aquatic and tennis centers, as well as critical infrastructure for Public Safety and Water Resources Departments. Examples of other less traditional facilities maintained include the multi-use pathways along the Arizona Canal and the Indian Bend Wash greenbelt, sports field lighting, screen walls, flood control warning flashing light devices, and floodgates along some city streets. The Facilities Management Department also manages payments for all General Fund utilities, as well as those used to maintain the medians and rights-of-way.

Services Provided

- Facilities Management provides on-demand, preventive maintenance services, life-cycle equipment replacements, and discretionary tenant improvements or building modifications. In-house expertise includes journeyman-level plumbers, electricians, heating, ventilation and air conditioning technicians, carpenters, mill workers, exterior/interior painters, locksmiths, concrete, metal work, and welding technicians. These technicians protect the city's infrastructure and minimize the risk of major-system failures.
- Strategic Space Planning provides citywide strategic space management, space reporting, move/add/change support, and administration of the Integrated Workplace Management System (IWMS). The IWMS is a conglomerate of integrated applications used to manage and automate facilities' processes. The applications include Space Management, Work Order Management, Project Management, Capital Budgeting, Energy Management, Condition Assessment, Environmental Health & Safety, and Asset Management.
- Contract Administration is responsible for managing operating and capital improvement projects for large-scale preventive and predictive maintenance projects, life-cycle equipment replacement projects, tenant improvements and floor covering replacement, ADA assessments/projects, and development and management of energy efficiency modifications. Contract Administration also encompasses annual service contracts for fire/life safety systems, emergency generator systems, fire extinguisher inspection and maintenance, elevator maintenance, automated gate and automatic/overhead garage door maintenance, ice delivery, and pest management. It also oversees management of custodial services that provide routine and special janitorial services for nearly one million square feet of facility space.
- Steward a facility condition assessment program that continually identifies current and future facility deficiencies and asset renewal needs for development of a Capital Improvement Plan.

FACILITIES MANAGEMENT

DEPARTMENT SUMMARY

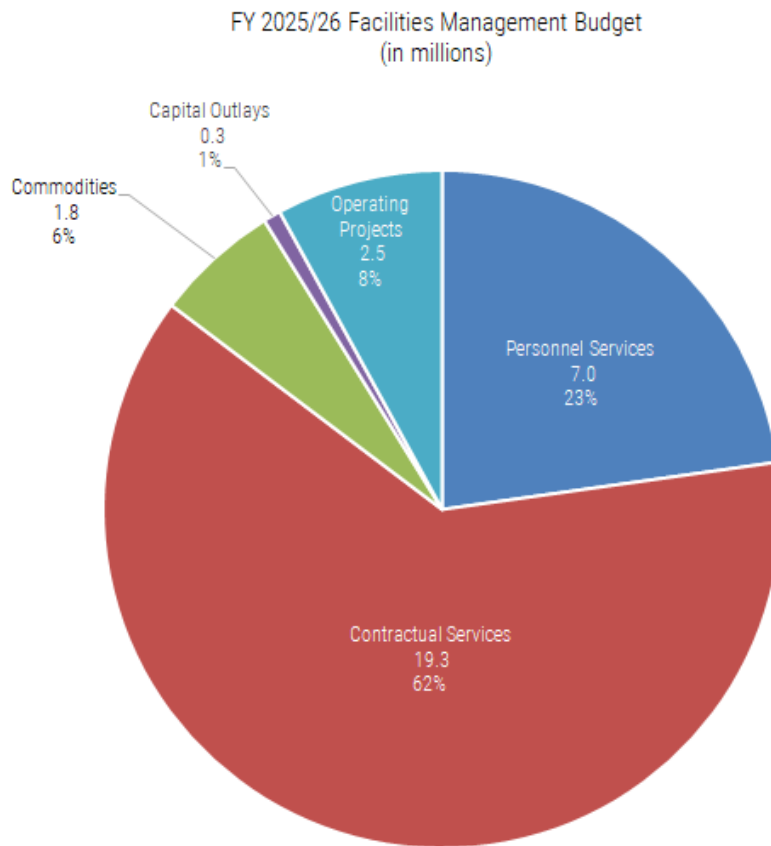
	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
STAFF SUMMARY				
Full-time Equivalents (FTE)	59.00	59.00	60.00	1.00
% of city's FTEs			2.15 %	

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY FUND				
General Fund	25,384,322	28,978,091	29,395,932	417,841
Transportation Fund	1,868,250	1,291,966	1,395,410	103,444
TOTAL BUDGET	27,252,572	30,270,057	30,791,342	521,285

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY TYPE				
Personnel Services	6,042,075	6,667,361	7,009,419	342,058
Contractual Services	17,459,223	18,277,746	19,250,900	973,154
Commodities	1,778,138	1,624,923	1,826,173	201,250
Capital Outlays	135,073	36,050	254,600	218,550
SUBTOTAL OPERATING BUDGET	25,414,509	26,606,080	28,341,092	1,735,012
Operating Projects	1,838,063	3,663,977	2,450,250	-1,213,727
TOTAL BUDGET	27,252,572	30,270,057	30,791,342	521,285

Budget Notes and Significant Changes

- The net increase of 1.00 FTE is due to the addition of an Electrician (1.00 FTE) to address increased electrical related facilities requests.
- The increase in Personnel Services is due to the addition of 1.00 FTE and a FY 2025/26 pay for performance and market adjustment applied to eligible employees (General Fund, Transportation Fund).
- The increase in Contractual Services is due to: 1) increased costs for utilities (General Fund, Transportation Fund); 2) increased contractual maintenance costs for machinery, equipment, and automobiles (General Fund); and 3) increased contractual maintenance costs for buildings and structures (General Fund).
- The increase in Commodities is due to increases in costs for materials and other supplies to maintain machinery, equipment, and automobiles (General Fund).
- The increase in Capital Outlays is due to increased costs for citywide facilities assessments and furniture required for space planning projects (General Fund).
- The decrease in Operating Projects is due to the movement from operating to capital of a one time project to paint freeway wall art that was scheduled for FY 2024/25 (General Fund).



FLEET MANAGEMENT

DEPARTMENT SUMMARY

Description

Fleet Management is comprised of five major programs: Administration, Operations, Parts Supply, Fuel, and Vehicle Acquisitions. Administration provides financial planning, management support, Information Technology (IT) support, and data analysis for fleet functions. The Operations program maintains and repairs the city's fleet of vehicles to ensure safe, efficient, and cost-effective operations. Parts Supply manages the inventory of parts and materials required to maintain and repair city vehicles. Fuel manages six fuel sites throughout the city, providing three fuel types: compressed natural gas (CNG), diesel, and unleaded. Vehicle Acquisitions coordinates the purchasing, equipping, and sale of the city's fleet.

Services Provided

- Administration provides administrative and managerial support and reporting for fleet operations to ensure safe, efficient, and cost-effective maintenance, repair, fueling, and replacement of city-owned vehicles and equipment.
- Operations supports city divisions by maintaining and repairing 1,299 vehicles and pieces of field equipment consisting of 123 makes and 290 models. Additionally, 52 leased police undercover vehicles receive minor maintenance by fleet operations.
- Parts Supply purchases supplies, parts, and accessories required to maintain and repair vehicles, and equipment and develops and maintains related contracts.
- Fuel manages fuel inventories at six fuel sites throughout the city providing three fuel types: CNG, diesel, and unleaded fuels and maintains regulatory compliance with city, county, state, and federal regulations.
- Vehicle Acquisitions procures and equips new vehicles, disposes of surplus vehicles and equipment, and develops/maintains fleet service contracts. Vehicle Acquisitions also coordinates the "get ready" process with the applicable division and vendors.

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
STAFF SUMMARY				
Full-time Equivalents (FTE)	53.00	54.00	55.00	1.00
% of city's FTEs			1.97 %	

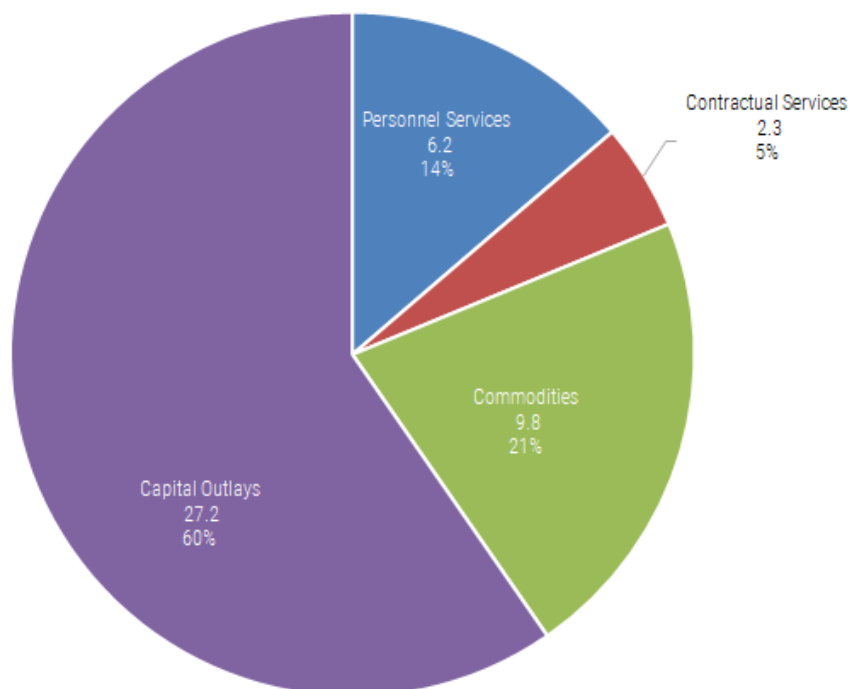
	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY FUND				
Fleet Funds	22,262,419	32,770,222	45,544,224	12,774,002
TOTAL BUDGET	22,262,419	32,770,222	45,544,224	12,774,002

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY TYPE				
Personnel Services	5,047,317	6,169,637	6,249,729	80,092
Contractual Services	2,715,965	2,268,987	2,303,065	34,078
Commodities	8,661,312	9,205,547	9,826,672	621,125
Capital Outlays	5,837,824	15,126,051	27,164,758	12,038,707
SUBTOTAL OPERATING BUDGET	22,262,419	32,770,222	45,544,224	12,774,002
Operating Projects	0	0	0	0
TOTAL BUDGET	22,262,419	32,770,222	45,544,224	12,774,002

Budget Notes and Significant Changes

- The net increase of 1.00 FTE is due to the addition of a Fleet Mechanic (1.00 FTE) to assist in the maintenance of vehicles as the size of the city's fleet has increased with additional police FTE and ambulance services being added.
- The increase in Personnel Services is due to the addition of 1.00 FTE and a FY 2025/26 pay for performance and market adjustment applied to eligible employees.
- The increase in Contractual Services is due to increases in cost for machinery, equipment, and automobile maintenance.
- The increase in Commodities is due to increases in costs for materials to maintain machinery, equipment, and automobiles.
- The increase in Capital Outlays is due to the carryforward of FY 2024/25 budget to be used for the procurement of motor vehicles with lead times that extended beyond the end of the fiscal year.

FY 2025/26 Fleet Management Budget
(in millions)



SOLID WASTE MANAGEMENT

DEPARTMENT SUMMARY

Description

Solid Waste Management maintains clean neighborhoods and protects public health by providing solid waste collection, transportation, disposal, compliance, and education services at the lowest practical rate and with the highest possible customer satisfaction.

Services Provided

- Residential Collection Services provides weekly refuse and recycling collection and monthly brush and bulk collection to more than 85,000 single-family residential customers.
- Commercial Collection Services provides commercial refuse and recycling collection six days a week to businesses, multifamily housing developments, and all city facilities and parks.
- Container Repair Services provides customer service to more than 85,000 single-family homes serviced by residential collection services and provides direct services to 1,150 Scottsdale businesses serviced by commercial front loader collection services and 700 businesses and/or residents serviced by the commercial roll-off collection program.
- Household Hazardous Waste Home Collection Events provide a safe, legal and convenient way for residents to dispose of unwanted or unneeded items.
- Transfer Station Operations provides a central location for solid waste residential, brush and commercial collection vehicles working in the northern part of the city to drop off loads of refuse, brush, and recyclables rather than hauling them directly to the landfill or recycling facility.
- Other collection and landfill diversion programs such as electronics recycling, moving boxes, white goods collections, and cardboard baling.

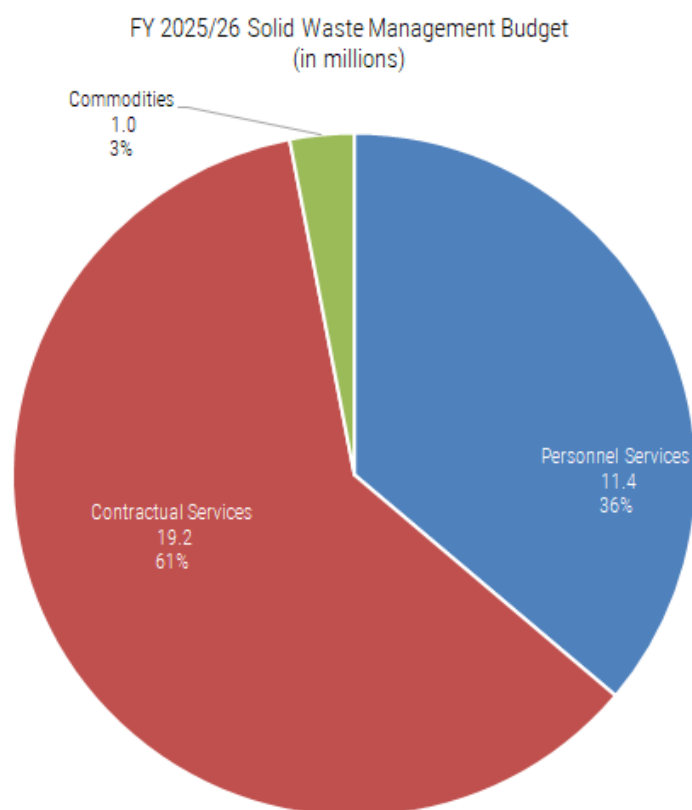
	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
STAFF SUMMARY				
Full-time Equivalents (FTE)	106.40	106.40	106.40	0.00
% of city's FTEs			3.80 %	

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY FUND				
Solid Waste Fund	26,777,064	30,715,551	31,611,925	896,374
TOTAL BUDGET	26,777,064	30,715,551	31,611,925	896,374

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY TYPE				
Personnel Services	9,973,269	11,217,204	11,436,282	219,078
Contractual Services	16,189,612	18,536,264	19,214,570	678,306
Commodities	584,738	962,083	961,073	-1,010
Capital Outlays	29,444	0	0	0
SUBTOTAL OPERATING BUDGET	26,777,064	30,715,551	31,611,925	896,374
Operating Projects	0	0	0	0
TOTAL BUDGET	26,777,064	30,715,551	31,611,925	896,374

Budget Notes and Significant Changes

- The increase in Personnel Services is due to a FY 2025/26 pay for performance and market adjustment applied to eligible employees.
- The increase in Contractual Services is due to increases in internal service costs for fleet maintenance and repair, fuel, and rental rates. The increase would be larger but is partially offset by a decrease in internal service costs for property, liability, and workers compensation coverage.



TRANSPORTATION AND INFRASTRUCTURE

DEPARTMENT SUMMARY

Description

Transportation and Infrastructure comprises the oversight of capital projects, which includes design, project management, and construction of capital improvement projects including infrastructure improvements; and acquires, manages, and disposes of city-owned land and land rights. Additionally, Transportation and Infrastructure provides for the safe, efficient, and convenient movement of people and goods. Transportation programs include: streets, paths, trails, and bus master planning; project identification and project planning; regional coordination; traffic operations and safety; intelligent transportation systems (ITS); fiber optics management; and bus, trolley, Dial-a-Ride, and Cab Connection operations. Street operations provide safe, efficient, and environmentally compliant multi-modal transportation and drainage systems through the cost-efficient management and maintenance of traffic controls and infrastructure.

Services Provided

- Oversees the design, project management, and construction of capital improvement projects, provides in-house design services, acquires land rights and manages city-owned land uses through licenses, permits and/or leases.
- Provides safe, efficient, and convenient movement of people and goods. Transportation programs include paths, trails, and bus master planning; project identification and project planning; regional coordination; traffic operations and safety; intelligent transportation systems (ITS); fiber optics management; and bus, trolley, Dial-a-Ride, and Cab Connection operation. The streets programs provide maintenance and ensure environmental compliance through efficient management of transportation and drainage system components.

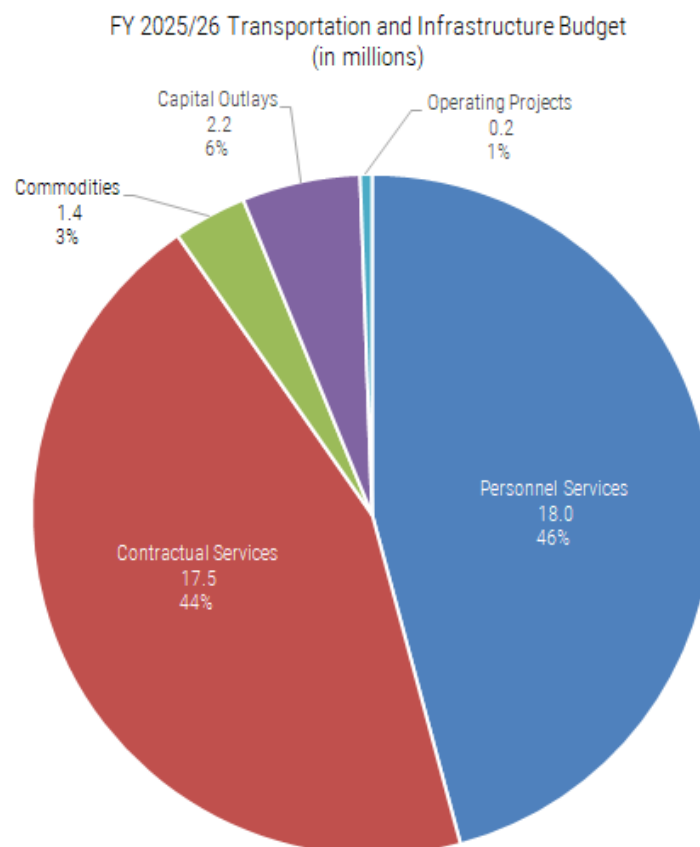
	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
STAFF SUMMARY				
Full-time Equivalents (FTE)	137.73	137.73	143.98	6.25
% of city's FTEs			5.15 %	

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY FUND				
General Fund	773,845	1,041,947	3,401,633	2,359,686
Special Programs Fund	19,709	255,817	255,817	0
Transportation Fund	25,461,168	29,066,503	33,055,373	3,988,870
Water Funds	0	0	2,600,794	2,600,794
TOTAL BUDGET	26,254,722	30,364,267	39,313,617	8,949,350

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY TYPE				
Personnel Services	9,470,864	11,266,746	18,136,138	6,869,392
Contractual Services	13,115,669	15,693,873	17,367,912	1,674,039
Commodities	1,186,560	1,466,520	1,378,099	-88,421
Capital Outlays	2,437,213	1,706,350	2,209,417	503,067
SUBTOTAL OPERATING BUDGET	26,210,305	30,133,489	39,091,566	8,958,077
Operating Projects	44,417	230,778	222,051	-8,727
TOTAL BUDGET	26,254,722	30,364,267	39,313,617	8,949,350

Budget Notes and Significant Changes

- The net increase of 6.25 FTE is due to: 1) a change in city reporting structure carried out during FY 2024/25 (-1.00 FTE); 2) adding an Intelligent Transportation Systems (ITS) Signals Tech I (1.00 FTE) as the ratio of signals per analyst has exceeded the Federal Highway Administration's guideline of 30-40 signals per analyst; and 3) adding an ITS Signals Tech II (1.00 FTE) as the ratio of signals per analyst has exceeded the Federal Highway Administration's guideline of 30-40 signals per analyst; 4) adding a Department Systems Analyst (1.00 FTE) to implement, administrate, and optimize project management software for the department; 5) adding two Senior Project Managers (2.00 FTE) who are responsible for management of contracts for the design and construction of related capital projects from inception through completion; 6) adding a Management Analyst (1.00 FTE) to work on the financial aspects of capital project management; 7) adding a Public Works Project Coordinator (1.00 FTE) who is responsible for management of contracts for the design and construction of water related capital; and 8) adding a Project Management Assistant (0.25 FTE).
- The increase in Personnel Services is due to: 1) the addition of 6.25 FTE; 2) a FY 2025/26 pay for performance and market adjustment applied to eligible employees; and 3) the movement of capital project management personnel costs from the capital to the operating budget (General Fund, Transportation Fund, Water Funds).
- The increase in Contractual Services is due to: 1) the implementation of the Americans with Disabilities Act (ADA) Phase Two which includes pavement resurfacing, concrete sidewalk replacement, and curb-ramp upgrades (Transportation Fund); 2) increased internal service costs for fleet maintenance, fuel, and rental rates (General Fund and Transportation Fund); and 3) the budgeted acquisition of a new project management software intended to improve efficiency and enhance data accuracy across projects (General Fund).
- The decrease in Commodities is due to reduced costs for the maintenance and upgrade of Pan-Tilt-Zoom (PTZ) cameras, network switches, radios, and audible pad push buttons (Transportation Fund). The decrease would be greater but is partially offset by the purchase of Personal Protective Equipment (PPE) for new staff (General Fund, Transportation Fund).
- The increase in Capital Outlays is due to the one-time purchases of two pickup trucks for existing staff, a pickup truck for the new ITS Signals Tech II, and a bucket truck for the new ITS Signals Tech I (Transportation Fund).



WATER RESOURCES

DEPARTMENT SUMMARY

Description

The Water Resources Department is committed to providing efficient, high quality, reliable water and sewer service to Scottsdale residents and businesses. The department comprises six areas: Water Quality, Water Reclamation Services, Water Planning and Engineering, Water Technology and Administration, Water Services, and Pipeline and Treatment Agreements. Water Quality ensures compliance with federal, state and local regulations for drinking water, reclaimed water, industrial pretreatment, superfund, cross connection control, stormwater quality, air quality, and aquifer protection for all Water Resources programs and facilities. Water Reclamation Services manages the sewer collection system, sewage treatment facilities and re-use/recharge facilities, providing service to more than 83,000 accounts. Water Planning and Engineering provides essential support in engineering, technology, finance, and planning for the department and manages the water conservation program. Water Technology and Administration provides comprehensive data management, system technology, customer service, employee safety, training, and security. Water Services manages the drinking water system providing service to more than 95,000 accounts within Scottsdale and neighboring areas of Maricopa County. Pipeline and Treatment Agreements manages multiple irrigation, water treatment, and sewage treatment facilities that are primarily funded by contractual users.

Services Provided

- Ensures long term sustainable water and wastewater services to Scottsdale customers.
- Provides sanitary, reliable, high quality water reclamation services to more than 83,000 accounts in Scottsdale and neighboring areas of Maricopa County.
- Provides safe, reliable, high quality drinking water service to more than 95,000 water accounts in Scottsdale and neighboring areas of Maricopa County.

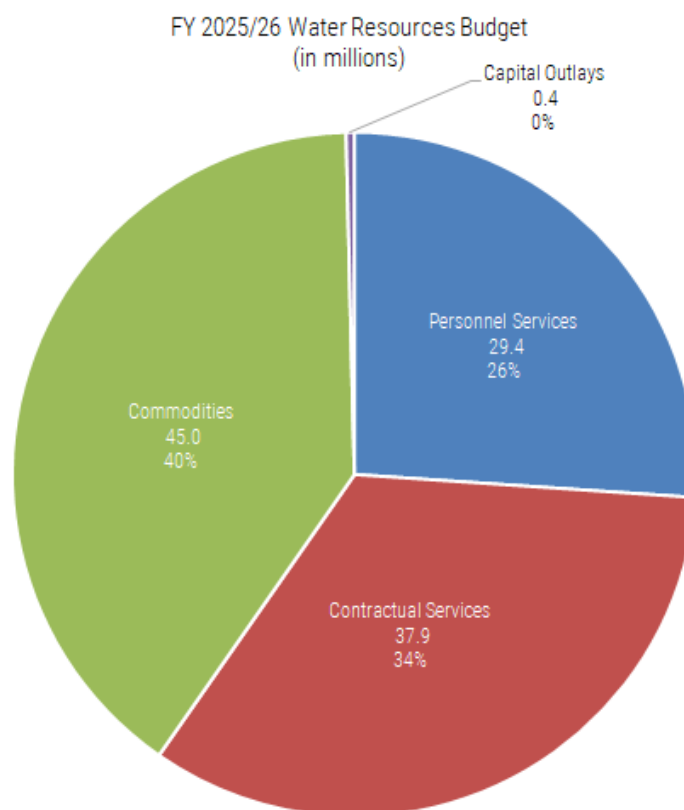
	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
STAFF SUMMARY				
Full-time Equivalents (FTE)	223.38	224.39	224.39	0.00
% of city's FTEs			8.02 %	

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY FUND				
Sewer Funds	24,385,720	26,429,473	27,451,562	1,022,089
Water Funds	72,747,420	80,923,944	85,288,823	4,364,879
TOTAL BUDGET	97,133,140	107,353,417	112,740,385	5,386,968

	ACTUAL 2023/24	ADOPTED 2024/25	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
EXPENDITURES BY TYPE				
Personnel Services	22,831,018	27,685,644	29,391,980	1,706,336
Contractual Services	33,964,959	36,656,523	37,893,555	1,237,032
Commodities	39,564,528	42,601,250	45,019,350	2,418,100
Capital Outlays	772,636	410,000	435,500	25,500
SUBTOTAL OPERATING BUDGET	97,133,140	107,353,417	112,740,385	5,386,968
Operating Projects	0	0	0	0
TOTAL BUDGET	97,133,140	107,353,417	112,740,385	5,386,968

Budget Notes and Significant Changes

- The increase in Personnel Services is due to a FY 2025/26 pay for performance and market adjustment applied to eligible employees (Water Funds, Sewer Funds).
- The increase in Contractual Services is due to an expected 10 percent increase in the cost of electrical expenses (Water Funds, Sewer Funds). The increase would be larger, but is partially offset by: 1) reduced contractual needs for maintenance of machinery and equipment associated with southern area wells (Water Funds); and 2) reduced software needs for water engineering and administration (Water Funds, Sewer Funds).
- The increase in Commodities is due to: 1) an increase of water costs from Central Arizona Project (CAP) used at the CAP Plant (Water Funds); and 2) an 11 percent increase in chemical expenses to be used for the treatment of water and wastewater (Water Funds, Sewer Funds).
- The increase in Capital Outlays is due to the ongoing acquisition and/or replacement of monitors, switches, stacking modules, and other technology necessary to manage, maintain, or monitor the Supervisory Control and Data Acquisition (SCADA) networks and control systems (Sewer Funds).



Summary of FTE Changes
FTE Changes from Prior Fiscal Year by Department

FY 2024/25 Adopted FTEs **2,700.45**

Department / Position Title	FY 2024/25 FTE Adjustment/ Reclassif.	New FTE Requests	Net Change from Adopted FY 2024/25
CITY ATTORNEY'S OFFICE			
DEPT SAFETY & TRAINING COORD	2.00	-	2.00
ASSISTANT CITY ATTORNEY I	-	0.63	0.63
Subtotal	2.00	0.63	2.63
CITY COURT			
SOFTWARE ENGINEER SENIOR	-	1.00	1.00
Subtotal	-	1.00	1.00
CITY TREASURER'S OFFICE			
BID & CONTRACT ANALYST	-	1.00	1.00
DEPUTY BUDGET DIRECTOR	-	1.00	1.00
INTERN	-	0.50	0.50
Subtotal	-	2.50	2.50
COMMUNICATIONS			
COMMUNICATIONS SPECIALIST	1.63	-	1.63
COMMUNICATIONS SUPERVISOR	1.00	-	1.00
DIGITAL MEDIA DESIGNER	3.00	-	3.00
VIDEO PRODUCTION ASSISTANT	1.00	-	1.00
Subtotal	6.63	-	6.63
HUMAN RESOURCES			
HUMAN RESOURCES INTERN	0.50	-	0.50
HUMAN RESOURCES ANALYST SR.	1.00	-	1.00
HUMAN RESOURCES ASST DIRECTOR	-	1.00	1.00
HUMAN RESOURCES MANAGER	-	1.00	1.00
HUMAN RESOURCES SUPERVISOR	-	1.00	1.00
Subtotal	1.50	3.00	4.50
POLICE DEPARTMENT			
POLICE CIVILIAN INVESTIGATOR	-	1.00	1.00
POLICE COMMUNICATIONS DISPATCH	-	4.00	4.00
POLICE LIEUTENANT - (SWORN)	-	1.00	1.00
POLICE OFFICER - (SWORN)	-	4.00	4.00
POLICE OFFICER - PARK RANGER - (SWORN)	-	3.00	3.00
POLICE PROPERTY/EVIDENCE TECH	-	1.00	1.00
POLICE RECORDS SPECIALIST	-	1.00	1.00
POLICE RECORDS SUPERVISOR	-	1.00	1.00
POLICE RTCC SUPERVISOR	-	1.00	1.00
POLICE RTCC TECHNICIAN	-	4.00	4.00
POLICE SERGEANT - (SWORN)	-	1.00	1.00
Subtotal	-	22.00	22.00
FIRE DEPARTMENT			
AMBULANCE BILLING SPECIALIST	-	2.00	2.00
EMS TRAINING AND CERTIFICATION	-	1.00	1.00
FIRE CAPTAIN (56) - (SWORN)	-	8.00	8.00
FIRE ENGINEER (56) - (SWORN)	-	3.00	3.00
FIREFIGHTER (56) - (SWORN)	-	29.00	29.00
WILDLAND URBAN INTERFACE RISK	-	1.00	1.00
Subtotal	-	44.00	44.00
PLANNING AND DEVELOPMENT SERVICES			
CODE ENFORCEMENT ASSISTANT	(1.00)	-	(1.00)
Subtotal	(1.00)	-	(1.00)
ENTERPRISE OPERATIONS			
OLD TOWN SPECIALIST	1.00	-	1.00
BUSINESS OPERATIONS MANAGER	1.00	-	1.00
SENIOR DIRECTOR ENTERPRISE OPERATIONS	1.00	-	1.00
ADMINISTRATIVE ASSISTANT	1.00	-	1.00
RECREATION LEADER I	(0.04)	-	(0.04)
RECREATION LEADER II	-	6.00	6.00
RECREATION LEADER SENIOR	-	1.00	1.00
Subtotal	3.96	7.00	10.96

Department / Position Title	FY 2024/25 FTE Adjustment/ Reclassif.	New FTE Requests	Net Change from Adopted FY 2024/25
LIBRARY & HUMAN SERVICES			
DEPT SAFETY & TRAINING COORD	(1.00)	-	(1.00)
INTERN	(0.01)	-	(0.01)
COMMUNICATIONS SPECIALIST	(1.63)	-	(1.63)
COMMUNICATIONS SUPERVISOR	(1.00)	-	(1.00)
DIGITAL MEDIA DESIGNER	(3.00)	-	(3.00)
VIDEO PRODUCTION ASSISTANT	(1.00)	-	(1.00)
EXECUTIVE DIRECTOR	(1.00)	-	(1.00)
EXECUTIVE ASSISTANT SR.	(1.00)	-	(1.00)
MANAGEMENT ANALYST	(1.00)	-	(1.00)
BUSINESS OPERATIONS MANAGER	(1.00)	-	(1.00)
SENIOR DIRECTOR ENTERPRISE OPERATIONS	(1.00)	-	(1.00)
HUMAN SERVICES DEPT DIRECTOR	(1.00)	-	(1.00)
SENIOR DIRECTOR LIBRARY & HUMAN SVCS	1.00	-	1.00
OTHER ADJUSTMENTS	(3.21)	-	(3.21)
HUMAN SERVICES CASE WORKER	-	(0.73)	(0.73)
HUMAN SERVICES SPECLIST	-	(0.50)	(0.50)
RECREATION LEADER II	-	1.00	1.00
Subtotal	(15.85)	(0.23)	(16.08)
PARKS & RECREATION & PRESERVE			
INTERN	0.01	-	0.01
SENIOR DIRECTOR PARKS & REC & PRESERVE	1.00	-	1.00
EXECUTIVE ASSISTANT SR.	1.00	-	1.00
MANAGEMENT ANALYST	1.00	-	1.00
ADMINISTRATIVE ASSISTANT	(1.00)	-	(1.00)
RECREATION LEADER I	0.04	-	0.04
MAINTENANCE TECHNICIAN	-	1.00	1.00
PARKS MAINTENANCE FOREMAN	-	1.00	1.00
URBAN FORESTER	-	1.00	1.00
PLANNER PRINCIPAL	-	1.00	1.00
LIFEGUARD/INSTRUCTOR	-	1.84	1.84
PUBLIC WORKS PROJECT COORD	-	1.00	1.00
RECREATION LEADER I	-	0.12	0.12
RECREATION LEADER II	-	0.58	0.58
MAINTENANCE WORKER II	-	1.47	1.47
Subtotal	2.05	9.01	11.06
FLEET MANAGEMENT			
FLEET MECHANIC	-	1.00	1.00
Subtotal	-	1.00	1.00
FACILITIES MANAGEMENT			
ELECTRICIAN	-	1.00	1.00
Subtotal	-	1.00	1.00
TRANSPORTATION AND INFRASTRUCTURE			
DEPT SAFETY & TRAINING COORD	(1.00)	-	(1.00)
CITY ENGINEER	(1.00)	-	(1.00)
SR DIRECTOR CITY ENGINEER	1.00	-	1.00
DEPT SYSTEMS ANALYST/PROG II	-	1.00	1.00
ITS SIGNALS TECH I	-	1.00	1.00
ITS SIGNALS TECH II	-	1.00	1.00
MANAGEMENT ANALYST	-	1.00	1.00
PROJECT MANAGER SENIOR	-	2.00	2.00
PUBLIC WORKS PROJECT COORD	-	1.00	1.00
PROJECT MANAGEMENT ASSISTANT	-	0.25	0.25
Subtotal	(1.00)	7.25	6.25
Total Change from Adopted FY 2024/25	(1.71)	98.16	96.45

FY 2025/26 Proposed FTEs **2,796.90**

Personnel Services Comparison - ADOPTED 2024/25 to PROPOSED 2025/26

MAYOR AND CITY COUNCIL

	BASE ADOPTED 2024/25	PAY PROGRAM 2024/25	MARKET ADJUSTMENT 2024/25	TOTAL ADOPTED 2024/25	BASE PROPOSED 2025/26	PAY PROGRAM 2025/26	MARKET ADJUSTMENT 2025/26	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
Salaries	593,996	19,032	5,305	618,333	621,246	7,879	5,721	634,846	16,513
Health/Dental	104,684	0	0	104,684	106,068	0	0	106,068	1,384
Fringe Benefits	25,133	597	408	26,138	26,791	600	418	27,809	1,671
Retirement	251,138	1,000	660	252,798	258,140	938	690	259,768	6,970
TOTAL BUDGET	974,951	20,629	6,373	1,001,953	1,012,245	9,417	6,829	1,028,491	26,538

CITY CLERK'S OFFICE

	BASE ADOPTED 2024/25	PAY PROGRAM 2024/25	MARKET ADJUSTMENT 2024/25	TOTAL ADOPTED 2024/25	BASE PROPOSED 2025/26	PAY PROGRAM 2025/26	MARKET ADJUSTMENT 2025/26	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
Salaries	669,896	52,286	13,407	735,589	719,408	19,858	14,438	753,704	18,115
Health/Dental	94,076	0	0	94,076	104,672	0	0	104,672	10,596
Fringe Benefits	49,038	1,472	956	51,466	52,312	1,403	1,025	54,740	3,274
Retirement	82,196	2,520	1,642	86,358	86,330	2,366	1,732	90,428	4,070
TOTAL BUDGET	895,206	56,278	16,005	967,489	962,722	23,627	17,195	1,003,544	36,055

CITY ATTORNEY'S OFFICE

	BASE ADOPTED 2024/25	PAY PROGRAM 2024/25	MARKET ADJUSTMENT 2024/25	TOTAL ADOPTED 2024/25	BASE PROPOSED 2025/26	PAY PROGRAM 2025/26	MARKET ADJUSTMENT 2025/26	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
Salaries	7,165,946	341,439	140,337	7,647,722	7,886,914	97,605	154,821	8,139,340	491,618
Overtime	11,258	0	0	11,258	11,688	0	0	11,688	430
Health/Dental	750,864	0	0	750,864	846,116	0	0	846,116	95,252
Fringe Benefits	517,932	8,225	10,142	536,299	572,169	7,130	11,328	590,627	54,328
Retirement	842,082	13,226	16,834	872,142	930,239	11,728	18,665	960,632	88,490
TOTAL BUDGET	9,288,082	362,890	167,313	9,818,285	10,247,126	116,463	184,814	10,548,403	730,118

CITY AUDITOR'S OFFICE

	BASE ADOPTED 2024/25	PAY PROGRAM 2024/25	MARKET ADJUSTMENT 2024/25	TOTAL ADOPTED 2024/25	BASE PROPOSED 2025/26	PAY PROGRAM 2025/26	MARKET ADJUSTMENT 2025/26	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
Salaries	800,152	79,831	15,995	895,978	822,972	17,630	16,449	857,051	-38,927
Health/Dental	97,092	0	0	97,092	97,152	0	0	97,152	60
Fringe Benefits	58,923	1,558	1,145	61,626	61,653	1,311	1,219	64,183	2,557
Retirement	98,108	2,558	1,962	102,628	98,672	2,108	1,976	102,756	128
TOTAL BUDGET	1,054,275	83,947	19,102	1,157,324	1,080,449	21,049	19,644	1,121,142	-36,182

CITY COURT

	BASE ADOPTED 2024/25	PAY PROGRAM 2024/25	MARKET ADJUSTMENT 2024/25	TOTAL ADOPTED 2024/25	BASE PROPOSED 2025/26	PAY PROGRAM 2025/26	MARKET ADJUSTMENT 2025/26	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
Salaries	4,724,827	344,644	94,888	5,164,359	5,275,221	91,367	103,900	5,470,488	306,129
Overtime	26,784	0	0	26,784	27,821	0	0	27,821	1,037
Health/Dental	646,140	0	0	646,140	739,960	0	0	739,960	93,820
Fringe Benefits	341,421	6,906	6,517	354,844	384,238	6,720	7,395	398,353	43,509
Retirement	566,355	11,420	11,294	589,069	616,891	10,458	12,152	639,501	50,432
TOTAL BUDGET	6,305,527	362,970	112,699	6,781,196	7,044,131	108,545	123,447	7,276,123	494,927

CITY MANAGER'S OFFICE

	BASE ADOPTED 2024/25	PAY PROGRAM 2024/25	MARKET ADJUSTMENT 2024/25	TOTAL ADOPTED 2024/25	BASE PROPOSED 2025/26	PAY PROGRAM 2025/26	MARKET ADJUSTMENT 2025/26	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
Salaries	1,707,892	148,016	33,969	1,889,877	1,660,579	42,327	33,051	1,735,957	-153,920
Health/Dental	142,732	0	0	142,732	166,240	0	0	166,240	23,508
Fringe Benefits	110,157	2,186	2,199	114,542	107,970	2,783	2,161	112,914	-1,628
Retirement	207,872	4,122	4,182	216,176	199,028	5,086	3,978	208,092	-8,084
TOTAL BUDGET	2,168,653	154,324	40,350	2,363,327	2,133,817	50,196	39,190	2,223,203	-140,124

FLEET MANAGEMENT

	BASE ADOPTED 2024/25	PAY PROGRAM 2024/25	MARKET ADJUSTMENT 2024/25	TOTAL ADOPTED 2024/25	BASE PROPOSED 2025/26	PAY PROGRAM 2025/26	MARKET ADJUSTMENT 2025/26	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
Salaries	4,058,051	363,827	82,904	4,504,782	4,315,167	76,955	87,692	4,479,814	-24,968
Overtime	141,143	0	0	141,143	146,606	0	0	146,606	5,463
Health/Dental	690,498	0	0	690,498	749,546	0	0	749,546	59,048
Fringe Benefits	305,141	6,921	6,104	318,166	325,151	5,660	6,478	337,289	19,123
Retirement	493,427	11,482	10,139	515,048	516,711	9,236	10,527	536,474	21,426
TOTAL BUDGET	5,688,260	382,230	99,147	6,169,637	6,053,181	91,851	104,697	6,249,729	80,092

FACILITIES MANAGEMENT

	BASE ADOPTED 2024/25	PAY PROGRAM 2024/25	MARKET ADJUSTMENT 2024/25	TOTAL ADOPTED 2024/25	BASE PROPOSED 2025/26	PAY PROGRAM 2025/26	MARKET ADJUSTMENT 2025/26	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
Salaries	4,523,352	259,472	92,297	4,875,121	4,832,182	93,250	98,471	5,023,903	148,782
Overtime	86,621	0	0	86,621	89,982	0	0	89,982	3,361
Health/Dental	759,064	0	0	759,064	901,972	0	0	901,972	142,908
Fringe Benefits	344,061	7,207	6,730	357,998	366,479	6,764	7,136	380,379	22,381
Retirement	565,165	12,069	11,323	588,557	590,211	11,187	11,785	613,183	24,626
TOTAL BUDGET	6,278,263	278,748	110,350	6,667,361	6,780,826	111,201	117,392	7,009,419	342,058

SOLID WASTE MANAGEMENT

	BASE ADOPTED 2024/25	PAY PROGRAM 2024/25	MARKET ADJUSTMENT 2024/25	TOTAL ADOPTED 2024/25	BASE PROPOSED 2025/26	PAY PROGRAM 2025/26	MARKET ADJUSTMENT 2025/26	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
Salaries	6,957,905	687,294	151,425	7,796,624	7,491,193	134,093	162,749	7,788,035	-8,589
Overtime	661,944	0	0	661,944	690,167	0	0	690,167	28,223
Health/Dental	1,225,886	0	0	1,225,886	1,342,592	0	0	1,342,592	116,706
Fringe Benefits	562,828	9,872	10,888	583,588	599,453	9,865	11,638	620,956	37,368
Retirement	914,385	16,150	18,627	949,162	959,047	16,046	19,439	994,532	45,370
TOTAL BUDGET	10,322,948	713,316	180,940	11,217,204	11,082,452	160,004	193,826	11,436,282	219,078

TRANSPORTATION AND INFRASTRUCTURE

	BASE ADOPTED 2024/25	PAY PROGRAM 2024/25	MARKET ADJUSTMENT 2024/25	TOTAL ADOPTED 2024/25	BASE PROPOSED 2025/26	PAY PROGRAM 2025/26	MARKET ADJUSTMENT 2025/26	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
Salaries	7,365,191	719,609	154,873	8,239,673	12,575,629	217,372	259,791	13,052,792	4,813,119
Overtime	300,358	0	0	300,358	355,330	0	0	355,330	54,972
Health/Dental	1,231,674	0	0	1,231,674	2,013,886	0	0	2,013,886	782,212
Fringe Benefits	594,404	11,911	11,321	617,636	990,037	15,987	18,896	1,024,920	407,284
Retirement	967,654	19,711	18,861	1,006,226	1,582,146	26,020	31,044	1,639,210	632,984
Contract Workers	0	0	0	0	50,000	0	0	50,000	50,000
TOTAL BUDGET	10,459,281	751,231	185,055	11,395,567	17,567,028	259,379	309,731	18,136,138	6,740,571

ECONOMIC DEVELOPMENT

	BASE ADOPTED 2024/25	PAY PROGRAM 2024/25	MARKET ADJUSTMENT 2024/25	TOTAL ADOPTED 2024/25	BASE PROPOSED 2025/26	PAY PROGRAM 2025/26	MARKET ADJUSTMENT 2025/26	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
Salaries	631,060	51,325	12,576	694,961	690,918	18,908	13,798	723,624	28,663
Health/Dental	83,460	0	0	83,460	91,932	0	0	91,932	8,472
Fringe Benefits	47,203	1,309	910	49,422	51,526	1,422	1,014	53,962	4,540
Retirement	77,036	2,108	1,544	80,688	82,504	2,284	1,648	86,436	5,748
TOTAL BUDGET	838,759	54,742	15,030	908,531	916,880	22,614	16,460	955,954	47,423

PLANNING AND DEVELOPMENT SERVICES

	BASE ADOPTED 2024/25	PAY PROGRAM 2024/25	MARKET ADJUSTMENT 2024/25	TOTAL ADOPTED 2024/25	BASE PROPOSED 2025/26	PAY PROGRAM 2025/26	MARKET ADJUSTMENT 2025/26	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
Salaries	11,208,827	753,762	225,783	12,188,372	12,032,347	167,135	242,328	12,441,810	253,438
Overtime	69,634	0	0	69,634	72,334	0	0	72,334	2,700
Health/Dental	1,613,236	0	0	1,613,236	1,688,636	0	0	1,688,636	75,400
Fringe Benefits	843,840	14,012	16,412	874,264	905,062	12,324	17,691	935,077	60,813
Retirement	1,383,256	23,261	27,695	1,434,212	1,451,917	20,057	29,107	1,501,081	66,869
TOTAL BUDGET	15,118,793	791,035	269,890	16,179,718	16,150,296	199,516	289,126	16,638,938	459,220

FIRE DEPARTMENT

	(a) BASE ADOPTED 2024/25	PAY PROGRAM 2024/25	MARKET ADJUSTMENT 2024/25	TOTAL ADOPTED 2024/25	(b) BASE PROPOSED 2025/26	PAY PROGRAM 2025/26	MARKET ADJUSTMENT 2025/26	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
Salaries	33,036,979	2,774,724	679,150	36,490,853	41,461,600	807,853	828,525	43,097,978	6,607,125
Overtime	4,549,031	0	0	4,549,031	5,976,191	0	0	5,976,191	1,427,160
Health/Dental	5,151,835	0	0	5,151,835	6,214,207	0	0	6,214,207	1,062,372
Fringe Benefits	818,241	9,606	12,946	840,793	1,043,713	18,824	15,813	1,078,350	237,557
Retirement (a) (b)	8,869,670	108,629	157,957	9,136,256	11,187,036	183,263	192,096	11,562,395	2,426,139
TOTAL BUDGET	52,425,756	2,892,959	850,053	56,168,768	65,882,747	1,009,940	1,036,434	67,929,121	11,760,353

(a) Includes a \$0.0 million payment to the Public Safety Retirement System (PSPRS) to pay down the unfunded liability.

(b) Includes a \$0.0 million payment to the Public Safety Retirement System (PSPRS) to pay down the unfunded liability.

POLICE DEPARTMENT

	(a) BASE ADOPTED 2024/25	PAY PROGRAM 2024/25	MARKET ADJUSTMENT 2024/25	TOTAL ADOPTED 2024/25	(b) BASE PROPOSED 2025/26	PAY PROGRAM 2025/26	MARKET ADJUSTMENT 2025/26	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
Salaries	61,143,911	2,853,678	1,393,650	65,391,239	71,232,925	964,726	1,480,122	73,677,773	8,286,534
Overtime	8,707,904	0	0	8,707,904	9,230,427	0	0	9,230,427	522,523
Health/Dental	8,819,748	0	0	8,819,748	9,959,792	0	0	9,959,792	1,140,044
Fringe Benefits	5,324,008	72,020	102,470	5,498,498	5,694,622	74,035	108,931	5,877,588	379,090
Retirement (a) (b)	26,073,760	341,561	519,186	26,934,507	75,254,426	316,446	499,900	76,070,772	49,136,265
TOTAL BUDGET	110,069,331	3,267,259	2,015,306	115,351,896	171,372,192	1,355,207	2,088,953	174,816,352	59,464,456

(a) Includes a \$0.0 million payment to the Public Safety Retirement System (PSPRS) to pay down the unfunded liability.

(b) Includes a \$50.0 million payment to the Public Safety Retirement System (PSPRS) to pay down the unfunded liability.

CITY TREASURER'S OFFICE

	BASE ADOPTED 2024/25	PAY PROGRAM 2024/25	MARKET ADJUSTMENT 2024/25	TOTAL ADOPTED 2024/25	BASE PROPOSED 2025/26	PAY PROGRAM 2025/26	MARKET ADJUSTMENT 2025/26	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
Salaries	8,431,628	701,922	169,499	9,303,049	9,184,128	188,832	181,712	9,554,672	251,623
Overtime	35,599	0	0	35,599	36,983	0	0	36,983	1,384
Health/Dental	1,272,010	0	0	1,272,010	1,382,464	0	0	1,382,464	110,454
Fringe Benefits	625,222	14,228	11,943	651,393	683,832	13,676	12,848	710,356	58,963
Retirement	1,026,334	23,878	20,624	1,070,836	1,105,061	22,622	21,818	1,149,501	78,665
TOTAL BUDGET	11,390,793	740,028	202,066	12,332,887	12,392,468	225,130	216,378	12,833,976	501,089

LIBRARY & HUMAN SERVICES

	BASE ADOPTED 2024/25	PAY PROGRAM 2024/25	MARKET ADJUSTMENT 2024/25	TOTAL ADOPTED 2024/25	BASE PROPOSED 2025/26	PAY PROGRAM 2025/26	MARKET ADJUSTMENT 2025/26	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
Salaries	11,577,306	961,660	231,342	12,770,308	11,179,690	230,137	302,465	11,712,292	-1,058,016
Overtime	2,350	0	0	2,350	2,444	0	0	2,444	94
Health/Dental	1,506,006	0	0	1,506,006	1,352,167	0	0	1,352,167	-153,839
Fringe Benefits	870,449	20,050	17,023	907,522	837,974	17,119	16,528	871,621	-35,901
Retirement	1,411,809	32,903	28,224	1,472,936	1,330,682	27,543	26,650	1,384,875	-88,061
TOTAL BUDGET	15,367,920	1,014,613	276,589	16,659,122	14,702,957	274,799	345,643	15,323,399	-1,335,723

PARKS & RECREATION & PRESERVE

	BASE ADOPTED 2024/25	PAY PROGRAM 2024/25	MARKET ADJUSTMENT 2024/25	TOTAL ADOPTED 2024/25	BASE PROPOSED 2025/26	PAY PROGRAM 2025/26	MARKET ADJUSTMENT 2025/26	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
Salaries	11,732,316	1,472,504	237,726	13,442,546	13,945,872	303,007	274,290	14,523,169	1,080,623
Overtime	105,604	0	0	105,604	109,683	0	0	109,683	4,079
Health/Dental	1,654,488	0	0	1,654,488	1,874,476	0	0	1,874,476	219,988
Fringe Benefits	891,991	20,750	16,927	929,668	1,062,394	22,431	19,759	1,104,584	174,916
Retirement	1,208,193	27,203	24,100	1,259,496	1,403,682	28,577	27,115	1,459,374	199,878
TOTAL BUDGET	15,592,592	1,520,457	278,753	17,391,802	18,396,107	354,015	321,164	19,071,286	1,679,484

ENTERPRISE OPERATIONS

	BASE ADOPTED 2024/25	PAY PROGRAM 2024/25	MARKET ADJUSTMENT 2024/25	TOTAL ADOPTED 2024/25	BASE PROPOSED 2025/26	PAY PROGRAM 2025/26	MARKET ADJUSTMENT 2025/26	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
Salaries	6,693,630	223,428	138,860	7,055,918	8,038,309	165,695	162,227	8,366,231	1,310,313
Overtime	220,473	0	0	220,473	234,798	0	0	234,798	14,325
Health/Dental	990,224	0	0	990,224	1,202,844	0	0	1,202,844	212,620
Fringe Benefits	519,110	10,343	10,052	539,505	621,612	12,337	11,714	645,663	106,158
Retirement	811,108	16,072	16,274	843,454	947,809	18,702	18,443	984,954	141,500
Contract Workers	461,331	0	0	461,331	459,719	0	0	459,719	-1,612
TOTAL BUDGET	9,695,876	249,843	165,186	10,110,905	11,505,091	196,734	192,384	11,894,209	1,783,304

COMMUNICATIONS

	BASE ADOPTED 2024/25	PAY PROGRAM 2024/25	MARKET ADJUSTMENT 2024/25	TOTAL ADOPTED 2024/25	BASE PROPOSED 2025/26	PAY PROGRAM 2025/26	MARKET ADJUSTMENT 2025/26	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
Salaries	2,032,048	-163,606	40,723	1,909,165	2,517,976	48,813	50,579	2,617,368	708,203
Overtime	7,358	0	0	7,358	7,644	0	0	7,644	286
Health/Dental	268,510	0	0	268,510	370,838	0	0	370,838	102,328
Fringe Benefits	151,704	2,578	2,981	157,263	187,562	3,581	3,691	194,834	37,571
Retirement	248,686	4,250	4,952	257,888	302,826	5,840	6,076	314,742	56,854
Contract Workers	300,000	0	0	300,000	0	0	0	0	-300,000
TOTAL BUDGET	3,008,306	-156,778	48,656	2,900,184	3,386,846	58,234	60,346	3,505,426	605,242

HUMAN RESOURCES

	BASE ADOPTED 2024/25	PAY PROGRAM 2024/25	MARKET ADJUSTMENT 2024/25	TOTAL ADOPTED 2024/25	BASE PROPOSED 2025/26	PAY PROGRAM 2025/26	MARKET ADJUSTMENT 2025/26	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
Salaries	2,773,906	184,319	48,890	3,007,115	3,463,370	60,002	55,954	3,579,326	572,211
Health/Dental	360,972	0	0	360,972	422,431	0	0	422,431	61,459
Fringe Benefits	184,607	4,169	3,542	192,318	231,247	4,357	4,066	239,670	47,352
Retirement	304,504	6,984	6,016	317,504	370,024	7,200	6,720	383,944	66,440
TOTAL BUDGET	3,623,989	195,472	58,448	3,877,909	4,487,072	71,559	66,740	4,625,371	747,462

INFORMATION TECHNOLOGY

	BASE ADOPTED 2024/25	PAY PROGRAM 2024/25	MARKET ADJUSTMENT 2024/25	TOTAL ADOPTED 2024/25	BASE PROPOSED 2025/26	PAY PROGRAM 2025/26	MARKET ADJUSTMENT 2025/26	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
Salaries	10,644,496	626,428	213,995	11,484,919	11,244,384	144,087	226,188	11,614,659	129,740
Overtime	40,068	0	0	40,068	41,624	0	0	41,624	1,556
Health/Dental	1,203,934	0	0	1,203,934	1,322,804	0	0	1,322,804	118,870
Fringe Benefits	804,319	11,923	15,707	831,949	852,575	10,761	16,705	880,041	48,092
Retirement	1,310,417	19,317	26,168	1,355,902	1,358,344	17,301	27,122	1,402,767	46,865
TOTAL BUDGET	14,003,234	657,668	255,870	14,916,772	14,819,731	172,149	270,015	15,261,895	345,123

WATER RESOURCES

	BASE ADOPTED 2024/25	PAY PROGRAM 2024/25	MARKET ADJUSTMENT 2024/25	TOTAL ADOPTED 2024/25	BASE PROPOSED 2025/26	PAY PROGRAM 2025/26	MARKET ADJUSTMENT 2025/26	PROPOSED 2025/26	CHANGE 2024/25 TO 2025/26
Salaries	17,618,057	1,510,631	394,358	19,523,046	19,870,346	393,927	415,902	20,680,175	1,157,129
Overtime	1,400,741	0	0	1,400,741	1,454,908	0	0	1,454,908	54,167
Health/Dental	2,729,070	0	0	2,729,070	3,047,118	0	0	3,047,118	318,048
Fringe Benefits	1,477,672	27,304	28,741	1,533,717	1,564,021	29,080	30,430	1,623,531	89,814
Retirement	2,405,992	44,929	48,149	2,499,070	2,489,266	47,076	49,906	2,586,248	87,178
TOTAL BUDGET	25,631,532	1,582,864	471,248	27,685,644	28,425,659	470,083	496,238	29,391,980	1,706,336

FY 2025/26

Proposed Budget

Debt



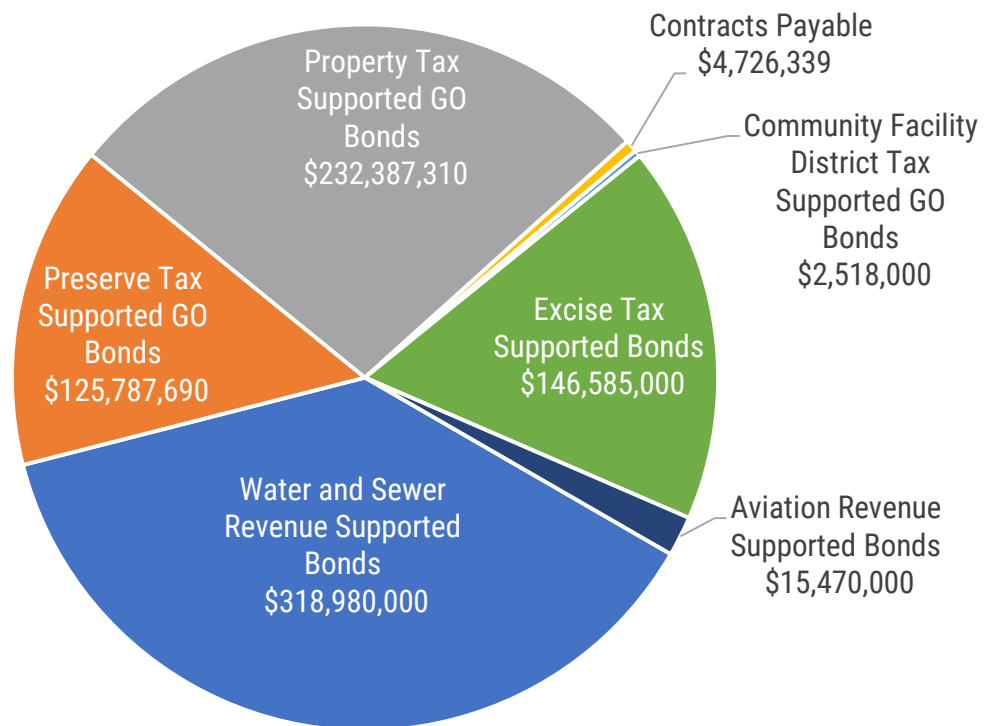
Outstanding Debt by Type

The proposed FY25/26 budget includes outstanding debt by type and planned issuances as follows:

	New Issuance Proposed in FY25/26	FY25/26 Principal and Interest Payments	Outstanding Debt at 7/1/26
G.O Bonds – NonPreserve	-	\$34,981,866	\$232,387,310
G.O Bonds - Preserve	-	\$26,404,235	\$125,787,690
Excise Tax Supported	\$25,000,000	\$17,165,787	\$146,585,000
Water and Sewer Revenue Supported	\$50,000,000	\$34,162,404	\$318,980,000
Aviation Revenue Supported	-	\$1,719,244	\$15,470,000
Contracts Payable	-	\$983,375	\$4,726,339
Total – City Debt	\$75,000,000	\$115,416,910	\$843,936,339

Outstanding City Debt at 7/1/26 - \$843,936,339

Outstanding Community Facility District Debt at 7/16/26 - \$2,518,000



Property Tax Supported General Obligation Bonds (Existing and Proposed) – The city issues General Obligation Bonds for improvements to streets, bridges, transportation systems, parks and trails, drainage systems and public safety and municipal facilities. General obligation bonds require voter approval. Secondary property taxes assessed are collected to repay general obligation bonds.

Preserve Tax Supported General Bonds – The city issues General Obligation Bonds for Sonoran McDowell Preserve land and land improvements. General obligation bonds require voter approval. Preserve excise tax revenues are pledged to repay the preserve bonds.

Excise Tax Supported Bonds – The city has debt secured by a pledge of all unrestricted excise taxes, transaction, franchise, privilege and business taxes, State-shared sales and income taxes, fees for licenses and permits and State revenue sharing, and fines and forfeitures, issued through the Municipal Property Corporation (MPC). These obligations were issued to fund the Museum of the West, TPC land and land improvements, WestWorld Land, Skysong Land, Flood Control, and other city improvements.

Water and Sewer Revenue Supported Bonds – Water and sewer revenue supported bonds and other debt obligations are repaid with water and sewer revenues.

Aviation Revenue Supported Bonds – Aviation revenue bonds are issued through the Municipal Property Corporation (MPC), pledging city excise tax revenues but are repaid with aviation revenues.

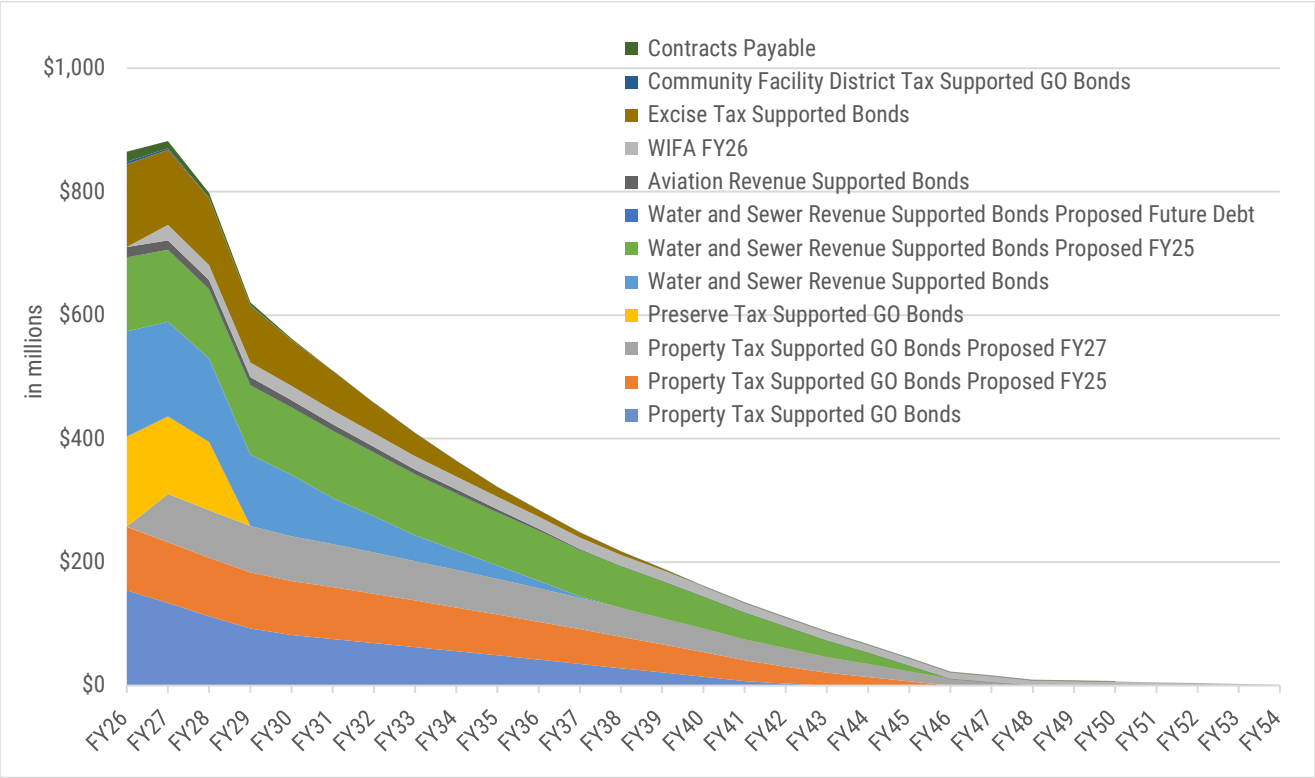
Contracts Payable – The city has lease purchase agreements for the financing of equipment.

Community Facility District (CFD) Tax Supported Debt – The city has two CFDs (DC Ranch and Scottsdale Waterfront Commercial). CFD bonds are repaid from a special purpose tax levied on the properties within the Districts. The city has no liability for CFD debt.

Debt Repayment Fiscal Year End 2025/26 Forecast

Debt paydown reflects how quickly the city expects to repay outstanding debt. A more rapid repayment period reduces risks from future loss of revenues and is an indicator of repayment strength. Rapid repayment also allows debt capacity to be released and made available for future capital needs.

The city’s debt paydown is strong with approximately 60 percent of total debt repaid in 10 years and 77 percent repaid in 15 years.



Property Tax Debt Limitation Fiscal Year End 2025/26

The Arizona Constitution, (Article 9, Section 8), provides that the general obligation bonded indebtedness for a city for general municipal purposes may not exceed six percent of the assessed valuation of the taxable property in that city. In addition to the six percent limitation for general municipal purpose bonds, cities may issue general obligation bonds up to an additional 20 percent of the assessed valuation for supplying such city with water, artificial light, or sewers, for the acquisition and development of land for open space preserves, parks, playgrounds and recreational facilities, public safety, law enforcement, fire and emergency services facilities and streets and transportation facilities. The city is issuing general obligation debt in May 2025, the information below is based on preliminary estimates and final figures will be available in late May.

General Obligation Bonds Issued to Provide Water, Sewers, Artificial Light, Parks, Playgrounds and Recreational Facilities, Open Space Preserves, Public Safety, and Streets and Transportation Facilities		General Obligation Bonds Issued for All Other Purposes	
20% Constitutional Limit	\$2,768,261,618	6% Constitutional Limit	\$830,478,485
Less General Obligation Bonds 20% Bonds Outstanding	(385,781,815)	Less General Obligation Bonds 6% Bonds Outstanding	(20,766,745)
Excess Premium	(10,870,519)	Excess Premium	(833,037)
Available 20% Limitation Borrowing Capacity	\$2,371,599,284	Available 6% Limitation Borrowing Capacity	\$808,878,703

Primary and Secondary Property Tax Rates History: Tax rates per \$100 assessed valuation

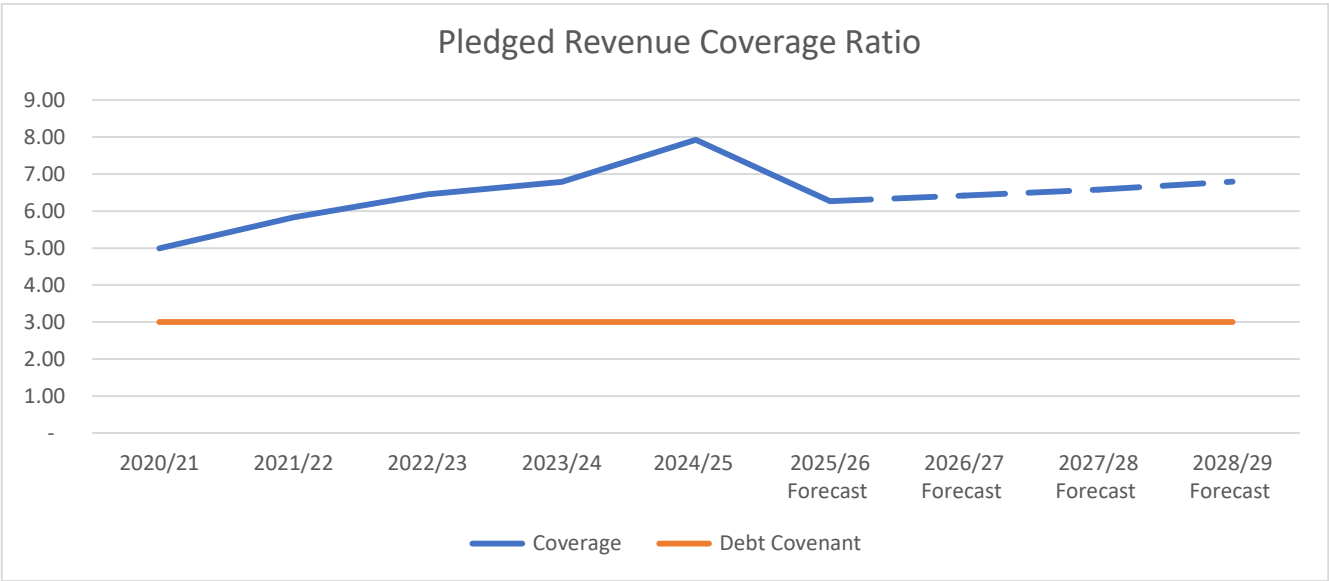
The primary property tax revenues are used by the General Fund for services such as Police, Fire, Community Services, and many other governmental purposes. The secondary property tax revenues are used to repay debt service on general obligation bonds.

Fiscal Year	Primary Tax Rate	Secondary Tax Rate	Total Tax Rate
2020/21	\$0.5273	\$0.5043	\$1.0316
2021/22	\$0.5039	\$0.5042	\$1.0081
2022/23	\$0.4970	\$0.4101	\$0.9071
2023/24	\$0.5150	\$0.4664	\$0.9814
2024/25	\$0.4958	\$0.4358	\$0.9316
2025/26 Forecast	\$0.4891	\$0.4233	\$0.9124

Adopted Financial Policy Section 8.04 General Obligation Bonds: The city will not exceed \$1.50 combined (primary and secondary) property tax rate per \$100 net assessed limited property value unless otherwise directed by the council.

Pledged Revenue Coverage – Municipal Property Corporation*

The Municipal Property Corporation (“MPC”) is a non-profit corporation created by the city as a financing conduit for the purpose of financing the construction or acquisition of city capital improvement projects. In order to obtain the funds necessary for the construction or acquisition of facilities, the MPC issues bonds and then leases the facilities to the city for lease-rental payments which equal the semiannual debt service payments on the MPC bonds.



*Includes debt service payments paid out of the General Fund, the Special Programs Fund, the Tourism Development Fund, the Stadium Facility Fund and the Water and Sewer Funds.

Debt Service Expense - All Funds**Debt Service Fund****General Obligation (G.O.) Bonds - Property Tax (Secondary) Supported**

	Forecast 2024/25	Proposed 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Final Payment Date
2015 G.O. Refunding Bonds (\$86.4M Apr 2015)	9,335,650	9,590,200	9,774,800	9,838,400	-	-	2028
2017 G.O. Refunding Bonds (\$26.8M May 2017)	4,039,967	4,126,317	4,280,149	4,366,424	4,562,324	-	2029
2017C G.O. Various Purpose Bonds (\$25.5M Dec 2017)	2,934,000	2,635,250	2,310,000	-	-	-	2027
2021 G.O. Various Purpose Bonds (Taxable) (\$19.8M Feb 2021)	1,219,624	1,221,324	1,217,624	1,218,624	1,219,224	1,219,424	2040
2021 G.O. Various Purpose Bonds (Tax-Exempt) (\$31.4M Feb 2021)	2,005,500	2,004,500	2,006,500	2,006,300	2,003,900	2,004,300	2040
2023 G.O. Various Purpose Bonds (Taxable) (\$39.5M Jan 2023)	3,809,775	3,683,525	3,583,525	3,483,525	3,383,525	3,283,525	2042
2023 G.O. Various Purpose Bonds (Tax-Exempt) (\$34.2M Jan 2023)	3,415,750	3,320,750	3,225,750	3,130,750	3,035,750	2,940,750	2042
Future G.O. Various Purpose Bonds (\$107.0M May 2025)	4,337,839	8,400,000	8,400,000	7,400,000	7,000,000	7,000,000	2045
Future G.O. Various Purpose Bonds (\$78.0M Feb 2027)	-	-	2,000,000	6,500,000	6,500,000	6,500,000	2047
Fiscal Agent Fees and Arbitrage Fees	2,900	2,500	2,900	3,300	3,100	2,800	
	31,101,005	34,984,366	36,801,248	37,947,323	27,707,823	22,950,799	

Preserve General Obligation Bonds - Preserve Sales Tax Supported

2014 G.O. Bonds Preserve (\$14.0M May 2014)	747,900	734,000	-	-	-	-	2026
2015 G.O. Refunding Bonds Preserve (\$74.0M Apr 2015)	946,250	2,710,000	-	-	-	-	2028
2017 G.O. Refunding Bonds Preserve (\$13.2M May 2017)	1,481,048	1,449,698	1,433,116	8,210,100	-	-	2034
2017A G.O. Bonds Preserve (\$17.4M Mar 2017)	820,600	820,600	2,645,600	15,645,800	-	-	2034
2020 G.O. Taxable Refunding Bonds Preserve (\$167.9M Dec 2020)	34,851,489	20,689,937	13,746,428	91,885,000	-	-	2034
Fiscal Agent Fees and Arbitrage Fees	1,830	2,000	1,400	1,400	-	-	
	38,849,117	26,406,235	17,826,544	115,742,300	-	-	

Municipal Property Corporation (MPC) Bonds - Excise Tax Supported

2006 MPC Refunding Bonds SkySong (GF/ST) (\$42.8M Nov 2006)	2,817,250	2,819,250	2,811,750	2,815,000	2,813,250	2,816,500	2034
2006 MPC Refunding Bonds WW/TPC Land Acquisition 80-acres (GF/ST) (\$30.5M Nov 2006)	2,584,750	2,640,250	2,738,250	2,796,250	2,850,750	2,866,500	2030
2014 MPC Refunding Bonds TPC (GF/ST) (\$5.3M May 2014)	1,738,800	-	-	-	-	-	2027
2014 MPC Refunding Bonds WW/TPC Land Acq 52 and 17-acres (GF/ST) (\$17.4M May 2014)	5,657,663	-	-	-	-	-	2027
2015A MPC (Taxable) TPC Golf Surcharge (GF/ST) (\$12.4M Jan 2015)	163,513	164,113	164,250	162,588	163,044	162,413	2034
2015A MPC (Taxable) TPC Golf Surcharge (TDF) (\$2.2M Jan 2015)	900,000	900,000	900,000	900,000	900,000	900,000	2034
2015A MPC Museum (TDF) (\$12.2M Jan 2015)	854,613	858,613	170,863	890,863	889,263	892,063	2034
2019A MPC Crossroads Flood Control (SF) (\$9.3M Oct 2019)	668,750	664,750	665,000	664,250	667,500	664,500	2039
2019B MPC (Taxable) Stadium Improvements (Charros Contribution) (\$2.1M Oct 2019)	135,000	135,000	135,000	135,000	135,000	135,000	2039
2019B MPC (Taxable) Stadium Improvements (Giants Contribution) (\$8.4M Oct 2019)	525,000	525,000	525,000	525,000	525,000	525,000	2039
2019B MPC (Taxable) Stadium Improvements (TDF) (\$22.8M Oct 2019)	1,527,113	1,530,078	1,531,528	1,529,868	1,526,588	1,526,653	2039
2021B MPC Refunding Bonds (Taxable) McDowell Golf (SPF) (\$0.9M Feb 2021)	84,765	94,316	98,637	87,665	101,681	95,345	2033
2021B MPC Refunding Bonds (Taxable) Museum (TDF) (\$0.8M Feb 2021)	22,756	27,666	702,506	-	-	-	2027
2021B MPC Refunding Bonds (Taxable) SFS Garage Payoff (GF/ST) (\$14.1M Feb 2021)	2,646,480	2,731,235	2,830,102	2,900,240	-	-	2028
2021B MPC Refunding Bonds (Taxable) TNEC (GF/ST) (\$15.1M Feb 2021)	1,289,529	1,291,321	1,338,583	1,448,905	3,389,139	-	2033
2021B MPC Refunding Bonds (Taxable) TNEC (TDF) (\$10.5M Feb 2021)	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	807,416	2033
2021B MPC Refunding Bonds (Taxable) TPC (GF/ST) (\$2.6M Feb 2021)	80,994	78,710	78,347	608,257	969,275	190,604	2031
2021B MPC Refunding Bonds (Taxable) WW/TPC Land Acq 52- and 17-acres (GF/ST) (\$10.4M Feb 2021)	320,567	311,443	310,008	2,407,668	3,836,534	754,405	2031
2021B MPC Refunding Bonds (Taxable) WW/TPC Land Acquisition 80-acres (TDF) (\$16.3M Feb 2021)	470,332	469,044	467,326	470,004	492,298	488,854	2035
Fiscal Agent Fees and Arbitrage Fees	9,350	6,400	6,400	6,400	6,400	6,400	

Debt Service Expense - All Funds

2021A Refunding Bonds Water Reclamation (\$6.1M Feb 2021)
2021B MPC Refunding Bonds (Taxable) Water (\$38.2M Feb 2021)
2021B MPC Refunding Bonds (Taxable) Water Reclamation (\$26.2M Feb 2021)
Future MPC Water/Sewer Bonds (\$120.0M May 2025)
Fiscal Agent Fees and Arbitrage Fees

Forecast 2024/25	Proposed 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Final Payment Date
306,218	306,218	306,218	306,218	306,218	6,430,578	2030
1,328,025	1,326,294	5,170,959	4,592,206	960,789	962,176	2036
908,352	907,116	3,536,784	3,141,081	657,259	658,219	2036
	8,515,000	8,150,000	4,960,000	7,740,000	4,360,000	2045
12,760	9,610	9,700	9,700	11,200	11,200	
22,982,130	31,672,014	31,465,687	28,591,232	27,638,693	32,175,990	

Water and Sewer Fund Supported Debt

Future Water/Sewer Debt (\$50.0M May 2026)
Future Water/Sewer Debt (\$82.0M Jan. 2027)
Future Water/Sewer Debt (\$142.0 Jan. 2028)
Future Water/Sewer Debt (\$77.5M Jan. 2030)
Fiscal Agent Fees and Arbitrage Fees

-	2,500,000	3,750,000	3,750,000	3,750,000	3,750,000	2046
-	-	3,000,000	6,275,000	6,275,000	6,275,000	2047
-	-	-	5,000,000	10,825,000	10,825,000	2048
-	-	-	-	-	650,000	2050
-	500	2,000	3,500	3,500	5,000	
-	2,500,500	6,752,000	15,028,500	20,853,500	21,505,000	

Municipal Property Corporation (MPC) Bonds - Aviation Fund

2017B MPC (\$23.5M 2017)
Fiscal Agent Fees and Arbitrage Fees

1,721,244	1,719,244	1,719,744	1,717,494	1,717,494	1,719,494	2037
1,500	1,500	1,500	1,500	1,500	1,500	
1,722,744	1,720,744	1,721,244	1,718,994	1,718,994	1,720,994	

118,899,070	115,439,420	115,184,560	223,021,742	102,434,261	95,259,642	
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Long-Term Debt Outstanding - All Funds

Debt Service Fund

General Obligation (G.O.) Bonds - Property Tax (Secondary) Supported

	Balance at 6/30/25	Balance at 6/30/26	Balance at 6/30/27	Balance at 6/30/28	Balance at 6/30/29	Balance at 6/30/30	Final Payment Date
2015 G.O. Refunding Bonds (\$86.4M Apr 2015)	27,005,000	18,495,000	9,460,000	-	-	-	2028
2017 G.O. Refunding Bonds (\$26.8M May 2017)	15,602,660	12,172,310	8,416,610	4,386,850	-	-	2029
2017C G.O. Various Purpose Bonds (\$25.5M Dec 2017)	4,605,000	2,200,000	-	-	-	-	2027
2021 G.O. Various Purpose Bonds (Taxable) (\$19.8M Feb 2021)	15,945,000	15,010,000	14,060,000	13,090,000	12,100,000	11,090,000	2040
2021 G.O. Various Purpose Bonds (Tax-Exempt) (\$31.4M Feb 2021)	25,175,000	23,850,000	22,470,000	21,035,000	19,545,000	17,995,000	2040
2023 G.O. Various Purpose Bonds (Taxable) (\$39.5M Jan 2023)	35,485,000	33,485,000	31,485,000	29,485,000	27,485,000	25,485,000	2042
2023 G.O. Various Purpose Bonds (Tax-Exempt) (\$34.2M Jan 2023)	30,300,000	28,400,000	26,500,000	24,600,000	22,700,000	20,800,000	2042
Future G.O. Various Purpose Bonds (\$107.0M May 2025)	103,050,000	98,775,000	94,365,000	90,815,000	87,515,000	84,055,000	2045
Future G.O. Various Purpose Bonds (\$79.0M Feb 2027)			78,000,000	77,500,000	75,050,000	72,480,000	2047
Total General Obligation Bonds	257,167,660	232,387,310	284,756,610	260,911,850	244,395,000	231,905,000	

Preserve General Obligation Bonds - Preserve Sales Tax Supported

2014 G.O. Bonds Preserve (\$14.0M May 2014)	725,000	-	-	-	-	-	2026
2015 G.O. Refunding Bonds Preserve (\$74.0M Apr 2015)	2,670,000	-	-	-	-	-	2028
2017 G.O. Refunding Bonds Preserve (\$13.2M May 2017)	10,267,340	9,242,690	8,183,390	-	-	-	2034
2017A G.O. Bonds Preserve (\$17.4M Mar 2017)	17,410,000	17,410,000	15,585,000	-	-	-	2034
2020 G.O. Taxable Refunding Bonds Preserve (\$167.9M Dec 2020)	118,325,000	99,135,000	86,730,000	-	-	-	2034
Total Preserve General Obligation Bonds	149,397,340	125,787,690	110,498,390	-	-	-	

Municipal Property Corporation (MPC) Bonds - Excise Tax Supported

2006 MPC Refunding Bonds SkySong	19,385,000	17,535,000	15,600,000	13,565,000	11,430,000	9,185,000	2034
2006 MPC Refunding Bonds WW/TPC Land Acquisition 80-acres	12,005,000	9,965,000	7,725,000	5,315,000	2,730,000	-	2030
2006 MPC Refunding Bonds	3,970,912	-	-	-	-	-	2026
2015A MPC (Taxable) TPC Golf Surcharge	7,955,000	7,190,000	6,400,000	5,585,000	4,740,000	3,865,000	2034
2015A MPC Museum	6,175,000	5,520,000	5,520,000	4,800,000	4,060,000	3,295,000	2034
2019A MPC Crossroads Flood Control	7,355,000	6,960,000	6,545,000	6,110,000	5,650,000	5,170,000	2039
2019B MPC (Taxable) Stadium Improvements	25,150,000	23,625,000	22,065,000	20,470,000	18,840,000	17,170,000	2039
2021B MPC Refunding Bonds (Taxable) McDowell Golf	680,000	595,000	505,000	425,000	330,000	240,000	2033
2021B MPC Refunding Bonds (Taxable) Museum	715,000	695,000	-	-	-	-	2027
2021B MPC Refunding Bonds (Taxable) SFS Garage Payoff	8,275,000	5,630,000	2,865,000	-	-	-	2028
2021B MPC Refunding Bonds (Taxable) TNEC	19,665,000	17,445,000	15,160,000	12,740,000	8,350,000	7,680,000	2033
2021B MPC Refunding Bonds (Taxable) TPC	2,394,100	2,348,700	2,303,300	1,727,500	783,600	605,100	2031
2021B MPC Refunding Bonds (Taxable) WW/TPC Land Acq 52- and 17-acres	9,475,900	9,296,300	9,116,700	6,837,500	3,101,400	2,394,900	2031
2021B MPC Refunding Bonds (Taxable) WW/TPC Land Acquisition 80-acres	14,995,000	14,780,000	14,565,000	14,345,000	14,100,000	13,855,000	2035
Total Municipal Property Corporation (MPC) Bonds - Excise Tax Supported	138,195,912	121,585,000	108,370,000	91,920,000	74,115,000	63,460,000	

WIFA Loan - Excise Tax Supported

2026 WIFA Loan (May 2026)	-	25,000,000	24,205,000	23,690,000	23,150,000	22,585,000	2054
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Total Debt Service Funds

544,760,912	504,760,000	527,830,000	376,521,850	341,660,000	317,950,000	
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General Fund

Service Concession Agreements

BOR Administration/WestWorld	1,667,322	1,493,353	1,300,392	1,087,078	851,965	593,517	2032
BOR Administration/TPC	2,416,796	2,272,805	2,111,023	1,930,134	1,728,743	1,505,367	2035
Subtotal General Fund Service Concession Agreements	4,084,118	3,766,159	3,411,415	3,017,212	2,580,708	2,098,884	

Long-Term Debt Outstanding - All Funds**Contracts Payable**

John Deere Mowing Equipment
Subtotal General Fund Contracts Payable

Total General Fund**Special Revenue Funds****Contracts Payable**

Underground Utility Improvement District
John Deere Mowing Equipment
Police Department I.T. Hardware Equipment
Subtotal Special Revenue Funds Contracts Payable

Total Special Revenue Funds**Municipal Property Corporation (MPC) Bonds - Water and Sewer Funds**

2006 MPC Refunding Bonds Water
2006 MPC Refunding Bonds Water
2006 MPC Refunding Bonds Water Reclamation
2015 MPC Refunding Bonds Water Reclamation
2015A MPC Water Reclamation
2017 MPC Refunding Bonds Water
2017 MPC Refunding Bonds Water Reclamation
2017A MPC Water
2021A Refunding Bonds Water
2021A Refunding Bonds Water Reclamation
2021B MPC Refunding Bonds (Taxable) Water
2021B MPC Refunding Bonds (Taxable) Water Reclamation
Future MPC Water/Sewer Bonds (\$120.0M May 2025)
Total Municipal Property Corporation (MPC) Bonds - Water & Sewer Revenue Supported

Water and Sewer Fund Supported Debt

Future Water/Sewer Debt (\$50.0M May 2026)
Future Water/Sewer Debt (\$82.0M Jan. 2027)
Future Water/Sewer Debt (\$142.0M Jan. 2028)
Future Water/Sewer Debt (\$77.5M Jan. 2030)
Total Future Debt - Water & Sewer Revenue Supported

Municipal Property Corporation (MPC) Bonds - Aviation Fund

2017B MPC (\$23.5M 2017)
Total Municipal Property Corporation (MPC) Bonds - Aviation Revenue Supported

Total Outstanding Debt - All Funds

	Balance at 6/30/25	Balance at 6/30/26	Balance at 6/30/27	Balance at 6/30/28	Balance at 6/30/29	Balance at 6/30/30	Final Payment Date
John Deere Mowing Equipment	25,218	10,239	-	-	-	-	2027
Subtotal General Fund Contracts Payable	25,218	10,239	-	-	-	-	
Total General Fund	4,109,336	3,776,397	3,411,415	3,017,212	2,580,708	2,098,884	
Special Revenue Funds							
<u>Contracts Payable</u>							
Underground Utility Improvement District	284,304	167,997	129,807	91,617	53,427	15,237	2033
John Deere Mowing Equipment	28,214	11,455	-	-	-	-	2027
Police Department I.T. Hardware Equipment	-	770,490	396,466	-	-	-	2028
Subtotal Special Revenue Funds Contracts Payable	312,519	949,942	526,273	91,617	53,427	15,237	
Total Special Revenue Funds	312,519	949,942	526,273	91,617	53,427	15,237	
<u>Municipal Property Corporation (MPC) Bonds - Water and Sewer Funds</u>							
2006 MPC Refunding Bonds Water	25,090,176	20,506,387	15,721,556	10,713,342	5,481,748	-	2030
2006 MPC Refunding Bonds Water	3,970,912	-	-	-	-	-	2026
2006 MPC Refunding Bonds Water Reclamation	2,989,824	2,443,613	1,873,444	1,276,658	653,252	-	2030
2015 MPC Refunding Bonds Water Reclamation	1,229,088	-	-	-	-	-	2026
2015A MPC Water Reclamation	9,355,000	8,365,000	8,365,000	7,275,000	6,150,000	4,990,000	2034
2017 MPC Refunding Bonds Water	14,029,344	12,872,160	11,569,824	10,116,288	7,618,464	4,991,616	2034
2017 MPC Refunding Bonds Water Reclamation	20,765,656	19,052,840	17,125,176	14,973,712	11,276,536	7,388,384	2034
2017A MPC Water	27,415,000	25,590,000	23,675,000	21,660,000	19,565,000	17,390,000	2037
2021A Refunding Bonds Water	1,795,640	1,795,640	1,795,640	1,795,640	1,795,640	-	2030
2021A Refunding Bonds Water Reclamation	6,124,360	6,124,360	6,124,360	6,124,360	6,124,360	-	2030
2021B MPC Refunding Bonds (Taxable) Water	34,302,100	33,509,300	28,865,500	24,750,300	24,215,900	23,672,600	2036
2021B MPC Refunding Bonds (Taxable) Water Reclamation	23,462,900	22,920,700	19,744,500	16,929,700	16,564,100	16,192,400	2036
Future MPC Water/Sewer Bonds (\$120.0M May 2025)	141,661,000	116,300,000	112,800,000	112,350,000	109,100,000	103,350,000	2045
Total Municipal Property Corporation (MPC) Bonds - Water & Sewer Revenue Supported	312,191,000	269,480,000	247,660,000	227,965,000	208,545,000	177,975,000	
<u>Water and Sewer Fund Supported Debt</u>							
Future Water/Sewer Debt (\$50.0M May 2026)	-	49,500,000	47,725,000	45,875,000	43,950,000	41,950,000	2046
Future Water/Sewer Debt (\$82.0M Jan. 2027)	-	-	81,000,000	78,200,000	75,275,000	72,225,000	2047
Future Water/Sewer Debt (\$142.0M Jan. 2028)	-	-	-	140,000,000	135,125,000	130,050,000	2048
Future Water/Sewer Debt (\$77.5M Jan. 2030)	-	-	-	-	-	77,500,000	2050
Total Future Debt - Water & Sewer Revenue Supported	-	49,500,000	128,725,000	264,075,000	254,350,000	321,725,000	
<u>Municipal Property Corporation (MPC) Bonds - Aviation Fund</u>							
2017B MPC (\$23.5M 2017)	16,560,000	15,470,000	14,325,000	13,125,000	11,865,000	10,540,000	2037
Total Municipal Property Corporation (MPC) Bonds - Aviation Revenue Supported	16,560,000	15,470,000	14,325,000	13,125,000	11,865,000	10,540,000	
Total Outstanding Debt - All Funds	877,933,767	843,936,339	922,477,688	884,795,679	819,054,135	830,304,121	

FY 2025/26

Proposed Budget

Interfund Transfers



Interfund Transfers Summary

Interfund Transfers

Interfund transfers are transfers of resources from one fund to another fund to provide for the proper allocation and use of resources and to account for interfund activities. The city uses Interfund Transfers for the following:

General Fund

- Transfers between the General Fund and Ambulance Fund represent loans from the General Fund to the Ambulance Fund for support of operations.
- Transfers from the Solid Waste Fund to the General Fund represents annual repayment for a \$17.8 million loan made from the General Fund to the Solid Waste Fund for expansion of the transfer station.
- Transfers from the Tourism Development Fund represents operating transfers in accordance with Comprehensive Financial Policy No.10 and Ordinance No. 4534 (12 percent of transient occupancy tax), as well as transfers additional transient occupancy tax approved by the Tourism Development Commission for support of tourism related activities in the General Fund.
- Transfers from Water and Water Reclamation represents the 5% franchise fee charged to the utility funds.
- Transfers to CIP represent transfers of General Fund monies for capital projects in accordance with the budget governing guidance adopted by Council (25 percent unrestricted construction sales tax, interest earnings and any excess one-time funds or operating surpluses approved by Council or proposed for capital projects through the budget process).
- Transfers to Debt Service Fund represent transfers of General Fund monies to the Debt Service Fund for payment of principal and interest on certain Municipal Property Corporation (MPC) Excise Tax supported debt.

Grants and Special District Funds.

- Transfer from CIP represents return of grant funds originally transferred to the CIP Fund for the Residence at Paiute project which was eliminated in 2024.

Special Revenue Funds.

- Transfers from the various Special Revenue Funds to CIP represent transfers of dedicated revenues to pay for specific capital projects allowed to be funded with the respective dedicated revenues and accounted for in the CIP funds. Transfers from the Transportation Fund to CIP represent transfers of the 0.20% Transportation Sales Tax and Highway User Revenue Funds for transportation capital projects in accordance with the budget governing guidance adopted by Council (at least 50 percent of the 0.20% Transportation Sales Tax, and any operating surplus in the Transportation Fund proposed through the budget process).

Interfund Transfers Summary

- Transfers from the various Special Revenue Funds to the Debt Service Fund represent transfers of dedicated revenues to pay for debt principal and interest allowed to be paid from the respective dedicated revenues and accounted for in the Debt Service Fund.
- Transfers from the Park and Preserve Tax Allocation Fund to other Park and Preserve Tax Funds represent the allocation of the 0.15% Park and Preserve Tax in accordance with Comprehensive Financial Policy No. 11 and Ordinance No. 4633.

Debt Service Fund.

- Transfers from the Preservation Fund represent transfers of the 0.2% and 0.15% Preserve sales taxes for Preserve debt service accounted for in the Debt Service Fund.
- Transfers from the Park and Preserve Tax Allocation Fund represents transfers of the 0.15% Park and Preserve sales tax for WestWorld debt service accounted for in the Debt Service Fund.
- Transfers from other funds to the Debt Service Fund represents transfers of revenues from the various funds for MPC excise tax support debt service accounted for in the Debt Service Fund.

Capital Improvement Projects Funds.

- Transfers to the Capital Improvement Projects Funds from various funds represent transfers of the various funding sources for capital projects accounted for in the respective Capital Improvement Projects Funds.
- Transfers to the Water and Water Reclamation Funds represent transfers of Water and Water Reclamation impact fees collected in the Capital Improvement Projects Funds, to the Water and Water Reclamation Funds for debt service payments.

Enterprise Funds.

- Transfers from the Enterprise Funds to the CIP represent transfers of the various enterprise funding sources for the respective enterprise capital projects accounted for in the Capital Improvement Projects Funds.
- Transfers from the Solid Waste Fund to the General Fund represent annual repayment for a \$17.8 million loan made from the General Fund to the Solid Waste Fund for expansion of the transfer station.
- Transfers from the Water Fund to the Water Reclamation Fund represent transfers of water funds for Advanced Water Treatment and Reclaimed Water Distribution costs accounted for in the Water Reclamation Fund.
- Transfers to the General Fund represent the 5 percent franchise fee charged to the utility funds.

Interfund Transfers Summary

Internal Service Funds.

- Transfers from the Fleet Management Fund to the Fleet Replacement Fund represent transfers of fleet replacement reserves in the Fleet Management Fund to the newly created Fleet Replacement Fund.

Proposed Interfund Transfers 2025/2026

Fund	IN	OUT
AMBULANCE FUND		
From General Fund	2,348,647	-
TOTAL AMBULANCE FUND	<u>2,348,647</u>	<u>-</u>
GENERAL FUND		
From Solid Waste Fund	2,086,870	-
From Tourism Development Fund	5,493,800	-
From Water & Water Reclamation Funds	10,913,920	-
To Ambulance Fund	-	2,348,647
To CIP	-	48,755,838
To Debt Service Fund - MPC Excise Debt	-	10,045,321
To Self Insurance Funds - Health	-	150,000
To Special Districts Fund	-	3,154
TOTAL GENERAL FUND	<u>18,494,590</u>	<u>61,302,960</u>
GRANTS & SPECIAL DISTRICTS FUNDS		
GRANT FUNDS		
From CIP	1,192,098	-
To CIP	-	11,668
SPECIAL DISTRICTS FUND		
From General Fund	3,154	-
TOTAL GRANTS & SPECIAL DISTRICTS FUNDS	<u>1,195,252</u>	<u>11,668</u>
SPECIAL REVENUE FUNDS		
PARK AND PRESERVE TAX ALLOCATION FUND		
To Debt Service Fund - WestWorld Debt Service Fund	-	725,000
To Park and Preserve Tax Funds	-	24,489,181
PARK AND PRESERVE TAX FUNDS		
From Park and Preserve Tax Allocation Fund	24,489,181	-
To CIP	-	4,962,776
PRESERVATION FUNDS		
To CIP	-	11,500,000
To Debt Service Fund - GO Debt Service - Preserve	-	26,406,235
SPECIAL PROGRAMS FUND		
To CIP	-	12,341,442
To Debt Service Fund - MPC Excise Debt	-	759,066
STADIUM FACILITY FUND		
To CIP	-	1,000,000
To Debt Service Fund - MPC Excise Debt	-	660,000
TOURISM DEVELOPMENT FUND		
To CIP	-	1,676,263
To Debt Service Fund - MPC Excise Debt	-	4,985,387
To General Fund	-	5,493,800
TRANSPORTATION FUND		
To CIP	-	24,409,457
TOTAL SPECIAL REVENUE FUNDS	<u>24,489,181</u>	<u>119,408,607</u>

Fund	IN	OUT
DEBT SERVICE FUNDS		
From General Fund	10,045,321	-
From Park and Preserve Tax Allocation Fund	725,000	-
From Preservation Funds	26,406,235	-
From Special Programs Fund	759,066	-
From Stadium Facility Fund	660,000	-
From Tourism Development Fund	4,985,387	-
TOTAL DEBT SERVICE FUNDS	43,581,009	-
CAPITAL IMPROVEMENT PROJECT FUNDS		
From Aviation Fund	156,774	-
From Fleet Funds	288,833	-
From General Fund	48,755,838	-
From Grant Funds	11,668	-
From Park and Preserve Tax - Park Improvements Fund	4,962,776	-
From Preservation Funds	11,500,000	-
From Self Insurance Funds - Risk	16,171	-
From Solid Waste Fund	328,735	-
From Special Programs Fund	12,341,442	-
From Stadium Facility Fund	1,000,000	-
From Tourism Development Fund	1,676,263	-
From Transportation Fund	24,409,457	-
From Water & Water Reclamation Funds	81,105,826	-
To Grant Funds	-	1,192,098
To Water & Water Reclamation Funds	-	4,197,142
TOTAL CAPITAL IMPROVEMENT PROJECT FUNDS	186,553,783	5,389,240
ENTERPRISE FUNDS		
AVIATION FUND		
To CIP	-	156,774
SOLID WASTE FUND		
To CIP	-	328,735
To General Fund	-	2,086,870
WATER & WATER RECLAMATION FUNDS		
From Water Fund - Advanced Water Treatment	4,059,573	
From CIP Water Fund - Reclaimed Water Distribution System	900,000	
From CIP Water Fund - Debt Service	1,574,779	
From CIP Water Reclamation Fund - Debt Service	1,722,363	993,147
From Water Fund - Debt Service	2,953,425	-
To Water Reclamation Fund - Advanced Water Treatment		4,059,573
To Water Fund - Debt Service		1,960,278
To CIP	-	81,105,826
To General Fund - Franchise Fees	-	10,913,920
TOTAL ENTERPRISE FUNDS	11,210,140	101,605,123

Fund	IN	OUT
INTERNAL SERVICE FUNDS		
FLEET FUNDS		
From Fleet Mangement Fund	12,500,000	-
From Self Insurance Funds - Risk	100,000	-
To CIP	-	288,833
To Fleet Replacement Fund	-	12,500,000
SELF INSURANCE FUNDS - HEALTH		
From General Fund	150,000	-
SELF INSURANCE FUNDS - RISK		
To CIP	-	16,171
To Fleet Replacement Fund	-	100,000
TOTAL INTERNAL SERVICE FUNDS	<u>12,750,000</u>	<u>12,905,004</u>
TOTAL ALL FUNDS	<u>300,622,602</u>	<u>300,622,602</u>

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.

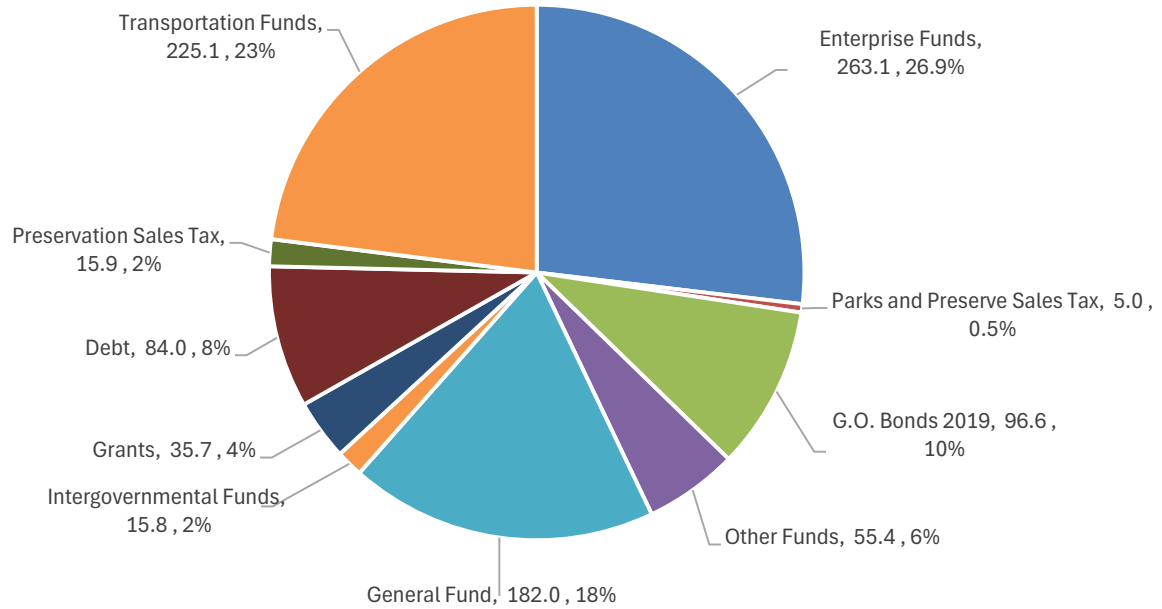
Rates and Fees – Water, wastewater, and solid waste projects in the Capital Improvement Plan are primarily funded from the respective utility rates and fees and other utility revenues. The city's stormwater capital improvement program is funded by the city's stormwater fee and funding from the Maricopa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

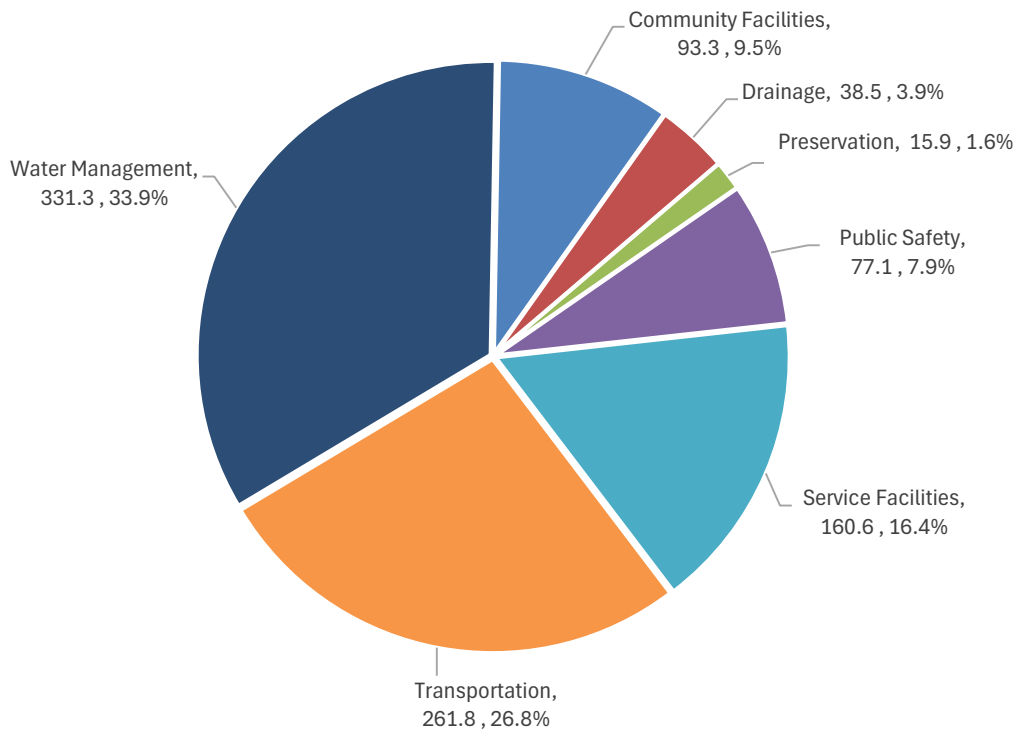
General Fund and Other Funding Sources – The city's General Fund and other special revenue funds provide funding for the city's Capital Improvement Plan when no other funding sources are available. Many municipal facility repairs, improvements, and technology projects do not qualify for funding under 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	23,497,574	7,602,098	31,099,672	10,591,561	6,231,442	11,457,124	310,474	59,690,273
Parks/Park Improvements	46,125,856	16,123,051	62,248,907	48,901,744	16,294,575	1,610,040	19,452,624	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
Preservation - Preservation/Preservation Improvements								
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	
Public Safety - Fire Protection								
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.

** 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 - Technology Improvements								
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	
Transportation - Aviation/Aviation Improvements								
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.

** 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 - Aviation/Aviation Improvements								
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	
Transportation - Streets/Street Improvements								
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

*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 - 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

*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 - Streets/Street Improvements								
* 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

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** 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 - Streets/Street Improvements								
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	
Transportation - Traffic/Traffic Reduction								
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	
Transportation - Transit/Multi-Modal Improvements								
18 - Build Roadway & Pedestrian Improvements along 2nd St from Drinkwater Blvd to Goldwater Blvd (DH03)	1,552.2	-	-	-	-	-	1,552.2	85

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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.

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Capital Planning by Program

(In thousands of dollars)

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Transportation - Transit/Multi-Modal Improvements								
* 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	
Water Management - Wastewater Improvements								
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. **G** **H** **I** **J** **J** **J** **J** **K** **L**

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
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

Community Facilities
Neighborhood & Community

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

Drainage/Flood Control

Drainage/Flood Control

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

Drainage/Flood Control

Drainage/Flood Control

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

Drainage/Flood Control

Drainage/Flood Control

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

Drainage/Flood Control

Drainage/Flood Control

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

Drainage/Flood Control

Drainage/Flood Control

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

Public Safety
Fire Protection

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

Public Safety
Fire Protection

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

Public Safety
Fire Protection

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

Public Safety

Police

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

Public Safety

Police

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

Public Safety

Police

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

Public Safety

Police

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

Service Facilities

Municipal Facilities/Improvements

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

Est. Completion: 06/26

Location: 75th Street parking structure

Project Type: Construction Related

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

Funding Sources (In thousands of dollars)	Total Project Cost	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

Service Facilities

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

Service Facilities

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

Service Facilities

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

Service Facilities

Technology Improvements

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

Service Facilities

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: Earl 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

Transportation

Transit/Multi-Modal Improvements

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 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
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

FY 2025/26

Proposed Budget

State Forms



CITY OF SCOTTSDALE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2025/2026
Schedule A

FUNDS

Fiscal Year		SCH		General Fund	Special Revenue Fund	Debt Service Fund	Capital Project Funds	Grants &Special Districts Funds	Enterprise Funds	Internal Service Funds	Total All Funds
2025	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	\$621,671,392	\$89,605,429	\$101,779,431	\$1,091,140,901	\$29,103,544	\$305,041,611	\$56,506,597	\$2,294,848,905
2025	Actual Expenditures/Expenses**	E	2	\$372,446,344	\$71,278,467	\$93,647,344	\$1,068,380,341	\$20,216,396	\$179,540,032	\$691,793	\$1,806,200,717
2026	Fund Balance/Net Position at July 1		3	\$278,056,759	\$234,753,596	\$8,861,572	\$644,777,325	\$0	\$148,734,222	\$78,247,217	\$1,393,430,691
2026	Primary Property Tax Levy	B	4	\$40,008,197	\$0	\$0	\$0	\$0	\$0	\$678,687	\$40,686,884
2026	Secondary Property Tax Levy	B	5	\$0	\$0	\$34,851,032	\$0	\$0	\$0	\$0	\$34,851,032
2026	Estimated Revenues Other than Property Taxes	C	6	\$391,093,472	\$179,140,277	\$0	\$234,300,299	\$24,217,205	\$278,421,293	\$12,421,949	\$1,119,594,495
2026	Other Financing Sources	D	7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2026	Other Financing (Uses)	D	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2026	Interfund Transfers In	D	9	\$20,843,237	\$24,489,181	\$43,581,009	\$186,553,783	\$1,195,252	\$11,210,140	\$12,750,000	\$300,622,602
2026	Interfund Transfers (Out)	D	10	\$61,302,960	\$119,408,607	\$0	\$5,389,240	\$11,668	\$101,605,123	\$12,905,004	\$300,622,602
2026	Line:11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures		11								
	Maintained for Future Debt Retirement										
	Maintained for Future Capital Projects										
	Maintained for Future Financial Stability										
2026	Total Financial Resources Available		12	\$709,158,428	\$413,893,873	\$43,712,604	\$879,077,624	\$24,217,205	\$427,155,515	\$91,347,853	\$2,588,563,102
2026	Budgeted Expenditures/Expenses	E	13	\$651,930,829	\$125,044,410	\$87,293,613	\$978,509,823	\$25,400,789	\$266,748,064	\$73,042,334	\$2,207,969,862

*Includes expenditure adjustments approved in FY 2024/2025 from Schedule E.

**Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

CITY OF SCOTTSDALE
Summary of Property Tax Levy and Property Tax Rate Information
Fiscal Year 2025/2026
Schedule B

	Fiscal Year 2024/2025	Fiscal Year 2025/2026
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	<u>39,640,195</u>	<u>40,270,725</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	<u>-</u>	
3. Property tax levy amounts		
A. Primary property taxes	39,640,195	40,686,884
B. Secondary property taxes	<u>34,839,617</u>	<u>34,851,032</u>
C. Total property tax levy amounts	<u>74,479,812</u>	<u>75,537,916</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) 2024/2025 levy	33,374,681	
(2) Prior years' levies	<u>408,000</u>	
(3) Total primary property taxes	33,782,681	
B. Secondary property taxes		
(1) 2024/2025 levy	29,741,038	
(2) Prior years' levies	<u>-</u>	
(3) Total secondary property taxes	29,741,038	
C. Total property taxes collected	<u>63,523,719</u>	
5. Property tax rates		
A. City tax rate		
(1) Primary property tax rate	0.4958	0.4891
<u>Property tax judgement</u>		
(2) Secondary property tax rate	0.4358	0.4233
<u>Property tax judgement</u>		
(3) Total city tax rate	<u>0.9316</u>	<u>0.9124</u>

B. Special assessment district tax rates

Secondary property tax rates - As of the date the tentative budget was prepared, the city was operating 357 special assessment districts (streetlight improvement districts) for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the City of Scottsdale City Treasurer Department.

*Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

CITY OF SCOTTSDALE
Summary by Fund of Revenues Other than Property Taxes
Fiscal Year 2025/2026
Schedule C

Source of Revenues	Budgeted Revenues 2024/2025	Actual Revenues 2024/2025*	Proposed Revenues 2025/2026
GENERAL FUND			
TAXES - LOCAL			
AMUSEMENT	\$0	\$3,294,528	\$3,195,354
AUTOMOTIVE	\$21,669,534	\$23,839,961	\$24,164,071
CONSTRUCTION	\$19,082,770	\$20,362,871	\$20,542,762
DINING/ENTERTNMNT	\$17,642,330	\$17,981,835	\$17,288,912
FOOD STORES	\$11,595,180	\$11,367,529	\$10,297,475
HOTEL/MOTEL	\$10,694,437	\$11,260,580	\$10,992,272
MAJOR DEPT STORES	\$13,255,768	\$13,523,557	\$13,475,587
MANUFACTURING	\$0	\$2,410,313	\$2,391,599
MISC RETAIL STORES	\$39,218,637	\$45,105,007	\$44,715,205
OTHER ACTIVITY	\$22,959,779	\$6,404,988	\$6,328,636
RENTAL	\$20,801,422	\$21,763,673	\$15,928,415
SERVICE WITH RETAIL	\$0	\$8,572,710	\$8,558,473
UTILITIES	\$6,082,669	\$6,257,645	\$6,415,547
WHOLESALE	\$0	\$3,852,611	\$3,902,456
ELECTRIC & GAS FRANCHISE	\$10,281,610	\$10,281,610	\$10,487,242
CABLE TV LICENSE FEE	\$3,328,440	\$3,112,678	\$2,894,791
SALT RIVER PROJECT IN LIEU	\$200,000	\$200,000	\$200,000
STORMWATER FEE	\$964,999	\$964,999	\$962,319
TOTAL TAXES - LOCAL	\$197,777,575	\$210,557,095	\$202,741,116
STATE SHARED REVENUES			
STATE SHARED SALES TAX	\$37,126,139	\$37,723,200	\$38,560,076
STATE SHARED INCOME TAX	\$51,842,004	\$51,990,692	\$46,243,346
AUTO LIEU TAX	\$12,283,924	\$12,283,924	\$12,401,290
TOTAL STATE SHARED REVENUES	\$101,252,067	\$101,997,816	\$97,204,712
CHARGES FOR SERVICE/OTHER			
WESTWORLD EQUESTRIAN FACILITY FEES	\$6,177,020	\$6,527,620	\$6,614,024
INTERGOVERNMENTAL AGREEMENTS	\$4,353,946	\$5,912,394	\$6,022,182
MISCELLANEOUS	\$1,077,095	\$1,551,295	\$1,787,411
PROPERTY RENTAL	\$5,640,969	\$5,640,969	\$5,924,773
TOTAL CHARGES FOR SERVICE/OTHER	\$17,249,030	\$19,632,278	\$20,348,390
LICENSE PERMITS & FEES			
BUSINESS & LIQUOR LICENSES	\$2,667,130	\$2,706,130	\$2,669,037
FIRE CHARGES FOR SERVICES	\$7,205,507	\$4,494,464	\$10,793,194
RECREATION FEES	\$5,607,476	\$5,692,476	\$6,009,970
TOTAL LICENSE PERMITS & FEES	\$15,480,113	\$12,893,070	\$19,472,201

Source of Revenues	Budgeted Revenues 2024/2025	Actual Revenues 2024/2025*	Proposed Revenues 2025/2026
FINES FEES & FORFEITURES			
COURT FINES	\$4,094,429	\$4,094,429	\$4,113,661
LIBRARY	\$42,868	\$42,868	\$43,726
PARKING FINES	\$261,000	\$261,000	\$261,000
PHOTO RADAR	\$2,644,511	\$2,644,511	\$2,644,511
JAIL DORMITORY	\$146,880	\$146,880	\$149,818
TOTAL FINES FEES & FORFEITURES	\$7,189,688	\$7,189,688	\$7,212,716
INTEREST EARNINGS			
INTEREST EARNINGS	\$15,593,866	\$14,943,866	\$11,103,081
TOTAL INTEREST EARNINGS	\$15,593,866	\$14,943,866	\$11,103,081
BUILDING PERMIT FEES & CHARGES			
BUILDING & RELATED PERMITS	\$21,769,857	\$21,519,857	\$23,752,610
TOTAL BUILDING PERMIT FEES & CHARGES	\$21,769,857	\$21,519,857	\$23,752,610
INDIRECT/DIRECT COST ALLOCATIONS			
INDIRECT COSTS	\$8,786,469	\$8,786,469	\$8,796,368
DIRECT COST ALLOCATION (FIRE)	\$440,265	\$440,265	\$462,278
TOTAL INDIRECT/DIRECT COST ALLOCATIONS	\$9,226,734	\$9,226,734	\$9,258,646
TOTAL GENERAL FUND	\$385,538,930	\$397,960,404	\$391,093,472
SPECIAL REVENUE FUNDS			
PARK AND PRESERVE TAX FUNDS			
AMUSEMENT	\$0	\$0	\$434,231
AUTOMOTIVE	\$0	\$0	\$3,283,772
CONSTRUCTION	\$0	\$0	\$2,791,654
DINING/ENTERTNMNT	\$0	\$0	\$2,349,473
FOOD STORES	\$0	\$0	\$1,399,373
HOTEL/MOTEL	\$0	\$0	\$1,498,946
MAJOR DEPT STORES	\$0	\$0	\$1,831,262
MANUFACTURING	\$0	\$0	\$325,006
MISC RETAIL STORES	\$0	\$0	\$6,076,565
OTHER ACTIVITY	\$0	\$0	\$494,097
RENTAL	\$0	\$0	\$2,164,589
SERVICE WITH RETAIL	\$0	\$0	\$1,163,051
UTILITIES	\$0	\$0	\$871,839
WHOLESALE	\$0	\$0	\$530,323
TOTAL PARK AND PRESERVE TAX FUNDS	\$0	\$0	\$25,214,181

Source of Revenues	Budgeted Revenues 2024/2025	Actual Revenues 2024/2025*	Proposed Revenues 2025/2026
PRESERVATION FUNDS			
AMUSEMENT	\$0	\$0	\$434,231
AUTOMOTIVE	\$6,894,851	\$11,031,948	\$3,283,776
CONSTRUCTION	\$6,071,791	\$6,071,791	\$2,791,654
DINING/ENTERTNMNT	\$5,613,468	\$5,613,468	\$2,349,473
FOOD STORES	\$3,689,376	\$3,689,376	\$1,399,373
HOTEL/MOTEL	\$3,402,775	\$3,402,775	\$1,498,946
MAJOR DEPT STORES	\$4,217,745	\$4,217,745	\$1,831,262
MANUFACTURING	\$0	\$0	\$325,006
MISC RETAIL STORES	\$12,478,658	\$12,478,658	\$6,076,565
OTHER ACTIVITY	\$6,437,240	\$6,437,240	\$494,097
RENTAL	\$6,618,635	\$6,618,635	\$2,164,589
SERVICE WITH RETAIL	\$0	\$0	\$1,163,051
UTILITIES	\$1,935,395	\$1,935,395	\$871,839
WHOLESALE	\$0	\$0	\$530,323
INTEREST EARNINGS	\$4,901,570	\$4,901,570	\$4,436,344
TOTAL PRESERVATION FUNDS	\$62,261,504	\$66,398,601	\$29,650,529
TRANSPORTATION FUND			
AMUSEMENT	\$0	\$520,734	\$578,975
AUTOMOTIVE	\$3,672,200	\$3,694,369	\$4,378,362
CONSTRUCTION	\$3,455,900	\$3,455,900	\$3,722,207
DINING/ENTERTNMNT	\$3,193,700	\$3,193,700	\$3,132,632
FOOD STORES	\$2,102,900	\$2,102,900	\$1,865,831
HOTEL/MOTEL	\$1,937,400	\$1,937,400	\$1,998,595
MAJOR DEPT STORES	\$2,343,200	\$2,343,200	\$2,441,685
MANUFACTURING	\$0	\$423,099	\$433,342
MISC RETAIL STORES	\$6,947,100	\$9,379,136	\$8,102,084
OTHER ACTIVITY	\$3,254,600	\$488,192	\$658,799
RENTAL	\$3,771,400	\$3,771,400	\$2,886,120
SERVICE WITH RETAIL	\$0	\$1,269,293	\$1,550,735
UTILITIES	\$1,041,500	\$1,041,500	\$1,162,452
WHOLESALE	\$0	\$553,282	\$707,098
HIGHWAY USER TAX	\$19,344,049	\$19,344,049	\$19,537,489
LOCAL TRANSPORTATION ASSISTANCE FUND	\$610,000	\$610,000	\$610,000
INTERGOVERNMENTAL AGREEMENTS	\$89,556	\$89,556	\$221,734
MISCELLANEOUS	\$31,200	\$31,200	\$12,100
PROPERTY RENTAL	\$5,844	\$5,844	\$5,844
INTEREST EARNINGS	\$3,747,159	\$3,747,159	\$2,942,285
TOTAL TRANSPORTATION FUND	\$55,547,708	\$58,001,913	\$56,948,369
TOURISM DEVELOPMENT FUND			
TRANSIENT OCCUPANCY TAX	\$31,561,346	\$33,805,485	\$33,000,000
MISCELLANEOUS	\$25,000	\$25,000	\$15,000
PROPERTY RENTAL	\$3,245,605	\$3,245,605	\$3,657,800
INTEREST EARNINGS	\$687,414	\$687,414	\$592,737
TOTAL TOURISM DEVELOPMENT FUND	\$35,519,365	\$37,763,504	\$37,265,537

Source of Revenues	Budgeted Revenues 2024/2025	Actual Revenues 2024/2025*	Proposed Revenues 2025/2026
SPECIAL PROGRAMS FUND			
ELECTRIC & GAS FRANCHISE	\$265,000	\$265,000	\$265,000
STORMWATER FEE - CIP	\$7,896,004	\$7,896,004	\$7,868,373
WESTWORLD EQUESTRIAN FACILITY FEES	\$1,233,438	\$1,233,438	\$1,286,364
INTERGOVERNMENTAL AGREEMENTS	\$503,937	\$503,937	\$206,822
MISCELLANEOUS	\$5,070,037	\$5,125,111	\$7,689,029
PROPERTY RENTAL	\$282,651	\$282,651	\$1,185,346
CONTRIBUTIONS & DONATIONS	\$1,093,133	\$1,093,133	\$1,105,772
BUSINESS & LIQUOR LICENSES	\$50,160	\$50,160	\$50,160
RECREATION FEES	\$3,255,853	\$3,255,853	\$4,963,254
COURT FINES	\$2,611,154	\$2,611,154	\$2,618,654
LIBRARY	\$117,300	\$117,300	\$119,646
POLICE FEES	\$95,400	\$95,400	\$95,400
INTEREST EARNINGS	\$236,834	\$236,834	\$256,648
BUILDING & RELATED PERMITS	\$415,663	\$415,663	\$126,120
INDIRECT/DIRECT COST ALLOCATIONS	\$0	\$0	\$20,000
TOTAL SPECIAL PROGRAMS FUND	\$23,126,564	\$23,181,638	\$27,856,588
STADIUM FACILITY FUND			
MISCELLANEOUS	\$288,441	\$288,441	\$294,210
PROPERTY RENTAL	\$1,049,798	\$1,049,798	\$1,005,598
CONTRIBUTIONS & DONATIONS	\$726,950	\$726,950	\$725,000
INTEREST EARNINGS	\$187,963	\$187,963	\$180,265
TOTAL STADIUM FACILITY FUND	\$2,253,152	\$2,253,152	\$2,205,073
TOTAL SPECIAL REVENUE FUNDS	\$178,708,293	\$187,598,808	\$179,140,277
GRANTS & SPECIAL DISTRICTS FUNDS			
SPECIAL DISTRICTS FUND			
STREETLIGHT DISTRICTS	\$570,133	\$570,133	\$579,465
TOTAL SPECIAL DISTRICTS FUND	\$570,133	\$570,133	\$579,465
GRANT FUNDS			
MISCELLANEOUS	\$573,919	\$573,919	\$602,615
PROPERTY RENTAL	\$65,651	\$65,651	\$67,100
CONTRIBUTIONS & DONATIONS	\$3,696,252	\$3,696,252	\$2,647,107
FEDERAL GRANTS	\$22,531,760	\$22,531,760	\$19,447,166
STATE GRANTS	\$1,686,953	\$1,686,953	\$873,752
TOTAL GRANT FUNDS	\$28,554,535	\$28,554,535	\$23,637,740
TOTAL GRANTS & SPECIAL DISTRICTS FUNDS	\$29,124,668	\$29,124,668	\$24,217,205

Source of Revenues	Budgeted Revenues 2024/2025	Actual Revenues 2024/2025*	Proposed Revenues 2025/2026
CAPITAL IMPROVEMENT PROJECT FUNDS			
ESTIMATED UNEXPENDED PRIOR YEAR	\$0	\$0	\$0
AMUSEMENT	\$0	\$0	\$289,488
AUTOMOTIVE	\$1,970,000	\$1,970,000	\$2,189,180
CONSTRUCTION	\$1,734,800	\$1,734,800	\$1,861,102
DINING/ENTERTNMNT	\$1,603,700	\$1,603,700	\$1,566,315
FOOD STORES	\$1,054,100	\$1,054,100	\$932,916
HOTEL/MOTEL	\$1,853,600	\$1,853,600	\$999,297
MAJOR DEPT STORES	\$1,205,100	\$1,205,100	\$1,220,841
MANUFACTURING	\$0	\$0	\$216,671
MISC RETAIL STORES	\$3,565,300	\$3,565,300	\$4,051,043
OTHER ACTIVITY	\$1,839,200	\$1,839,200	\$329,400
RENTAL	\$1,876,800	\$1,876,800	\$1,443,058
SERVICE WITH RETAIL	\$0	\$0	\$775,368
UTILITIES	\$525,200	\$525,200	\$581,226
WHOLESALE	\$0	\$0	\$353,548
OTHER WATER REVENUE	\$8,250,000	\$8,250,000	\$11,000,000
OTHER WATER RECLAMATION REVENUE	\$6,150,000	\$6,150,000	\$7,900,000
NON-POTABLE WATER SERVICE CHARGES	\$2,100,000	\$2,100,000	\$2,100,000
INTERGOVERNMENTAL AGREEMENTS	\$29,598,502	\$29,598,502	\$111,167,850
CONTRIBUTIONS & DONATIONS	\$2,454,955	\$2,454,955	\$0
INTEREST EARNINGS	\$10,151,780	\$10,151,780	\$6,065,689
BUILDING & RELATED PERMITS	\$65,000	\$95,619	\$75,000
FEDERAL GRANTS	\$7,237,384	\$7,237,384	\$29,182,307
BOND PROCEEDS	\$240,000,000	\$210,000,000	\$50,000,000
TOTAL CAPITAL IMPROVEMENT PROJECT FUNDS	\$323,235,421	\$293,266,040	\$234,300,299
ENTERPRISE FUNDS			
AVIATION FUND			
JET FUEL	\$233,000	\$233,000	\$259,461
AIRPORT FEES	\$8,958,864	\$9,208,864	\$9,391,985
PROPERTY RENTAL	\$191,458	\$191,458	\$196,493
INTEREST EARNINGS	\$448,314	\$448,314	\$577,458
TOTAL AVIATION FUND	\$9,831,636	\$10,081,636	\$10,425,397
WATER & WATER RECLAMATION FUNDS			
STORMWATER FEE	\$338,612	\$338,612	\$339,642
WATER SERVICE FEES	\$135,292,948	\$135,292,948	\$142,943,240
SEWER SERVICE FEES	\$55,625,122	\$55,625,122	\$60,413,477
NON-POTABLE WATER SERVICE CHARGES	\$16,760,212	\$16,760,212	\$18,676,089
MISCELLANEOUS	\$5,185,203	\$5,185,203	\$3,141,964
PROPERTY RENTAL	\$221,851	\$221,851	\$232,679
CONTRIBUTIONS & DONATIONS	\$5,500	\$5,500	\$9,000
INTEREST EARNINGS	\$4,383,299	\$4,383,299	\$2,426,151
FEDERAL GRANTS	\$0	\$0	\$492,914
INDIRECT COSTS	\$818,408	\$818,408	\$919,905

Source of Revenues	Budgeted Revenues 2024/2025	Actual Revenues 2024/2025*	Proposed Revenues 2025/2026
TOTAL WATER & WATER RECLAMATION FUNDS	<u>\$218,631,155</u>	<u>\$218,631,155</u>	<u>\$229,595,061</u>
SOLID WASTE FUND			
SOLID WASTE SERVICE CHARGES - COMMERCIAL	\$4,635,583	\$4,635,583	\$4,669,583
SOLID WASTE SERVICE CHARGES - RESIDENTIAL	\$31,832,858	\$31,832,858	\$33,431,829
INTEREST EARNINGS	\$339,971	\$339,971	\$299,423
TOTAL SOLID WASTE FUND	<u>\$36,808,412</u>	<u>\$36,808,412</u>	<u>\$38,400,835</u>
TOTAL ENTERPRISE FUNDS	<u>\$265,271,203</u>	<u>\$265,521,203</u>	<u>\$278,421,293</u>
INTERNAL SERVICE FUNDS			
PC REPLACEMENT FUND			
INTERNAL SERVICE OFFSETS	(\$950,007)	(\$950,007)	(\$1,010,659)
PC REPLACEMENT	\$950,007	\$950,007	\$1,010,659
TOTAL PC REPLACEMENT FUND	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
SELF INSURANCE FUNDS - HEALTH			
INTERNAL SERVICE OFFSETS	(\$29,452,240)	(\$29,452,240)	(\$31,171,221)
DISABLED RETIREE CONTRIBUTIONS	\$205,434	\$185,992	\$213,497
EMPLOYEE CONTRIBUTIONS - DENTAL	\$807,431	\$776,226	\$792,527
EMPLOYEE CONTRIBUTIONS - MEDICAL	\$8,208,052	\$8,674,260	\$9,192,108
EMPLOYER CONTRIBUTION - DENTAL	\$962,436	\$874,767	\$893,137
EMPLOYER CONTRIBUTION - MEDICAL	\$28,489,804	\$29,544,434	\$30,278,084
MISCELLANEOUS	\$253,122	\$291,748	\$305,184
TOTAL SELF INSURANCE FUNDS - HEALTH	<u>\$9,474,039</u>	<u>\$10,895,187</u>	<u>\$10,503,316</u>
SELF INSURANCE FUNDS - RISK			
INTERNAL SERVICE OFFSETS	(\$18,857,984)	(\$18,857,984)	(\$20,105,408)
SELF INSURANCE (PROPERTY AND WORKERS COMP)	\$18,803,303	\$18,803,303	\$20,050,923
UNEMPLOYMENT CLAIMS	\$54,681	\$54,681	\$54,485
MISCELLANEOUS	\$290,000	\$480,000	\$240,000
REIMBURSEMENTS FROM OUTSIDE SOURCES	\$525,000	\$525,000	\$525,000
TOTAL SELF INSURANCE FUNDS - RISK	<u>\$815,000</u>	<u>\$1,005,000</u>	<u>\$765,000</u>
FLEET FUNDS			
FUEL	\$6,019,338	\$4,019,338	\$5,576,328
MAINTENANCE & OPERATIONS	\$8,850,827	\$9,850,827	\$10,923,737
RENTAL RATES	\$15,158,258	\$15,158,258	\$15,494,758
MISCELLANEOUS	\$482,128	\$482,128	\$574,721
REIMBURSEMENTS FROM OUTSIDE SOURCES	\$567,561	\$567,561	\$578,912
INTERNAL SERVICE OFFSETS	(\$29,928,423)	(\$29,928,423)	(\$31,994,823)
TOTAL FLEET FUNDS	<u>\$1,149,689</u>	<u>\$149,689</u>	<u>\$1,153,633</u>
TOTAL INTERNAL SERVICE FUNDS	<u>\$11,438,728</u>	<u>\$12,049,876</u>	<u>\$12,421,949</u>

Source of Revenues	Budgeted Revenues 2024/2025	Actual Revenues 2024/2025*	Proposed Revenues 2025/2026
TOTAL ALL FUNDS	\$1,193,317,243	\$1,185,520,999	\$1,119,594,495

CITY OF SCOTTSDALE
Summary by Fund Type of Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2025/2026
Schedule D

Fund	Other Financing Sources/(Uses) 2025/2026	Proposed Interfund Transfers 2025/2026	
		IN	OUT
GENERAL FUND			
GENERAL FUND	\$0	\$20,843,237	\$61,302,960
TOTAL GENERAL FUND	<u>\$0</u>	<u>\$20,843,237</u>	<u>\$61,302,960</u>
GRANTS & SPECIAL DISTRICTS FUNDS			
GRANT FUNDS	\$0	\$1,192,098	\$11,668
SPECIAL DISTRICTS FUND	\$0	\$3,154	\$0
TOTAL GRANTS & SPECIAL DISTRICTS FUNDS	<u>\$0</u>	<u>\$1,195,252</u>	<u>\$11,668</u>
SPECIAL REVENUE FUNDS			
PARK AND PRESERVE TAX FUNDS	\$0	\$24,489,181	\$30,176,957
PRESERVATION FUNDS	\$0	\$0	\$37,906,235
SPECIAL PROGRAMS FUND	\$0	\$0	\$13,100,508
STADIUM FACILITY FUND	\$0	\$0	\$1,660,000
TOURISM DEVELOPMENT FUND	\$0	\$0	\$12,155,450
TRANSPORTATION FUND	\$0	\$0	\$24,409,457
TOTAL SPECIAL REVENUE FUNDS	<u>\$0</u>	<u>\$24,489,181</u>	<u>\$119,408,607</u>
DEBT SERVICE FUNDS			
DEBT	\$0	\$43,581,009	\$0
TOTAL DEBT SERVICE FUNDS	<u>\$0</u>	<u>\$43,581,009</u>	<u>\$0</u>
CAPITAL IMPROVEMENT PROJECT FUNDS			
CAPITAL IMPROVEMENT PROGRAM	\$0	\$186,553,783	\$5,389,240
TOTAL CAPITAL IMPROVEMENT PROJECT FUNDS	<u>\$0</u>	<u>\$186,553,783</u>	<u>\$5,389,240</u>
ENTERPRISE FUNDS			
AVIATION FUND	\$0	\$0	\$156,774
SOLID WASTE FUND	\$0	\$0	\$2,415,605
WATER & WATER RECLAMATION FUNDS	\$0	\$11,210,140	\$99,032,744
TOTAL ENTERPRISE FUNDS	<u>\$0</u>	<u>\$11,210,140</u>	<u>\$101,605,123</u>
INTERNAL SERVICE FUNDS			
FLEET FUNDS	\$0	\$12,600,000	\$12,788,833
SELF INSURANCE FUNDS - HEALTH	\$0	\$150,000	\$0
SELF INSURANCE FUNDS - RISK	\$0	\$0	\$116,171
TOTAL INTERNAL SERVICE FUNDS	<u>\$0</u>	<u>\$12,750,000</u>	<u>\$12,905,004</u>
TOTAL ALL FUNDS	<u>\$0</u>	<u>\$300,622,602</u>	<u>\$300,622,602</u>

CITY OF SCOTTSDALE
Summary by Division of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2025/2026
Schedule E

Fund/Departments	Adopted Budget Expenditures 2024/2025	Expenditure Adjustments Approved 2024/2025	Actual Expenditures 2024/2025*	Proposed Budget Expenditures 2025/2026
GENERAL FUND				
MAYOR AND CITY COUNCIL	\$1,228,149	\$2,004	\$1,230,153	\$1,210,803
CITY ATTORNEY'S OFFICE	\$9,016,837	\$19,752	\$9,036,589	\$9,924,074
CITY AUDITOR'S OFFICE	\$1,420,460	(\$46,950)	\$1,373,510	\$1,379,751
CITY CLERK'S OFFICE	\$1,457,536	(\$8,046)	\$1,449,490	\$1,820,086
CITY COURT	\$6,095,604	\$64,969	\$6,160,573	\$6,602,524
CITY MANAGER'S OFFICE	\$2,908,237	(\$76,824)	\$2,831,413	\$2,798,930
CITY TREASURER'S OFFICE	\$13,642,181	(\$174,576)	\$13,467,605	\$14,589,951
COMMUNICATIONS	\$4,200,873	\$260,220	\$4,461,093	\$4,941,023
ECONOMIC DEVELOPMENT	\$1,351,146	(\$15,423)	\$1,335,723	\$1,385,527
ENTERPRISE OPERATIONS	\$15,065,688	\$2,302,844	\$17,368,532	\$16,622,728
FACILITIES MANAGEMENT	\$28,978,091	(\$1,048,519)	\$27,929,572	\$29,395,932
FIRE DEPARTMENT	\$72,920,941	\$285,976	\$73,206,917	\$90,648,047
HUMAN RESOURCES	\$4,461,683	\$13,214	\$4,474,897	\$5,569,163
INFORMATION TECHNOLOGY	\$20,361,688	(\$98,620)	\$20,263,068	\$22,979,657
LIBRARY & HUMAN SERVICES	\$17,342,593	(\$75,965)	\$17,266,628	\$15,123,175
PARKS & RECREATION & PRESERVE	\$24,301,616	(\$234,733)	\$24,066,883	\$25,563,598
PLANNING AND DEVELOPMENT SERVICES	\$18,762,507	\$320,341	\$19,082,848	\$19,759,172
POLICE DEPARTMENT	\$136,918,706	(\$780,957)	\$136,137,749	\$202,386,619
TRANSPORTATION AND INFRASTRUCTURE	\$1,041,947	(\$32,562)	\$1,009,385	\$3,401,633
DEBT SERVICE	\$458,404	\$0	\$458,404	\$481,324
ESTIMATED DIVISION SAVINGS	(\$10,773,000)	(\$2,191,688)	(\$12,964,688)	(\$11,000,000)
PERSONNEL PROGRAMS	\$5,252,571	(\$2,452,571)	\$2,800,000	\$4,700,442
CONTINGENCY / RESERVE APPROPRIATION	\$245,256,922	\$16,051,994	\$0	\$181,646,670
TOTAL GENERAL FUND	\$621,671,380	\$12,083,880	\$372,446,344	\$651,930,829
TOTAL GENERAL FUND	\$621,671,380	\$12,083,880	\$372,446,344	\$651,930,829
GRANTS & SPECIAL DISTRICTS FUNDS				
GRANT FUNDS				
MAYOR AND CITY COUNCIL	\$0	\$0	\$0	\$5,000
COMMUNICATIONS	\$1,072,040	(\$300,000)	\$772,040	\$812,090
ECONOMIC DEVELOPMENT	\$0	\$0	\$0	\$10,000
FIRE DEPARTMENT	\$101,000	\$1,028,450	\$1,129,450	\$0
LIBRARY & HUMAN SERVICES	\$15,955,038	\$284,567	\$16,239,605	\$17,592,191
PARKS & RECREATION & PRESERVE	\$131,585	\$0	\$131,585	\$3,156
POLICE DEPARTMENT	\$938,950	\$423,288	\$1,362,238	\$2,395,733
PERSONNEL PROGRAMS	\$0	\$13,672	\$13,672	\$0
CONTINGENCY / RESERVE APPROPRIATION	\$10,332,480	(\$1,555,127)	\$0	\$4,000,000
TOTAL GRANT FUNDS	\$28,531,093	(\$105,150)	\$19,648,590	\$24,818,170
SPECIAL DISTRICTS FUND				
SPECIAL DISTRICTS	\$572,451	(\$4,645)	\$567,806	\$582,619
TOTAL SPECIAL DISTRICTS FUND	\$572,451	(\$4,645)	\$567,806	\$582,619
TOTAL GRANTS & SPECIAL DISTRICTS FUNDS	\$29,103,544	(\$109,795)	\$20,216,396	\$25,400,789

Fund/Departments	Adopted Budget Expenditures 2024/2025	Expenditure Adjustments Approved 2024/2025	Actual Expenditures 2024/2025*	Proposed Budget Expenditures 2025/2026
SPECIAL REVENUE FUNDS				
SPECIAL PROGRAMS FUND				
MAYOR AND CITY COUNCIL	\$58,806	\$0	\$58,806	\$68,806
CITY COURT	\$2,151,916	(\$15,265)	\$2,136,651	\$2,141,824
ECONOMIC DEVELOPMENT	\$20,000	\$0	\$20,000	\$20,000
ENTERPRISE OPERATIONS	\$4,754,869	(\$78,701)	\$4,676,180	\$4,329,238
FIRE DEPARTMENT	\$844,837	(\$4,320)	\$840,517	\$919,006
LIBRARY & HUMAN SERVICES	\$1,191,771	(\$818)	\$1,190,953	\$998,225
PARKS & RECREATION & PRESERVE	\$668,128	\$0	\$668,128	\$990,287
PLANNING AND DEVELOPMENT SERVICES	\$617,822	\$0	\$617,822	\$715,493
POLICE DEPARTMENT	\$5,063,949	(\$99,482)	\$4,964,467	\$4,359,034
TRANSPORTATION AND INFRASTRUCTURE	\$255,817	\$0	\$255,817	\$255,817
DEBT SERVICE	\$57,729	\$0	\$57,729	\$48,892
CONTINGENCY / RESERVE APPROPRIATION	\$1,320,809	\$4,211	\$0	\$1,500,000
TOTAL SPECIAL PROGRAMS FUND	\$17,006,453	(\$194,375)	\$15,487,070	\$16,346,622
PARK AND PRESERVE TAX FUNDS				
FIRE DEPARTMENT	\$0	\$0	\$0	\$1,754,034
PARKS & RECREATION & PRESERVE	\$0	\$0	\$0	\$8,112,363
POLICE DEPARTMENT	\$0	\$0	\$0	\$1,255,012
CONTINGENCY / RESERVE APPROPRIATION	\$0	\$0	\$0	\$4,825,254
TOTAL PARK AND PRESERVE TAX FUNDS	\$0	\$0	\$0	\$15,946,663
STADIUM FACILITY FUND				
ENTERPRISE OPERATIONS	\$1,654,006	(\$920,000)	\$734,006	\$2,660,770
CONTINGENCY / RESERVE APPROPRIATION	\$2,242,032	\$929,424	\$0	\$2,201,721
TOTAL STADIUM FACILITY FUND	\$3,896,038	\$9,424	\$734,006	\$4,862,491
TOURISM DEVELOPMENT FUND				
ENTERPRISE OPERATIONS	\$21,864,126	\$1,013,571	\$22,877,697	\$24,270,326
PERSONNEL PROGRAMS	\$1,082	(\$1,082)	\$0	\$1,082
CONTINGENCY / RESERVE APPROPRIATION	\$10,423,034	\$651,407	\$0	\$4,000,000
TOTAL TOURISM DEVELOPMENT FUND	\$32,288,242	\$1,663,896	\$22,877,697	\$28,271,408
TRANSPORTATION FUND				
FACILITIES MANAGEMENT	\$1,291,966	\$0	\$1,291,966	\$1,395,410
INFORMATION TECHNOLOGY	\$18,800	\$0	\$18,800	\$18,800
PARKS & RECREATION & PRESERVE	\$2,166,854	\$636	\$2,167,490	\$2,712,276
TRANSPORTATION AND INFRASTRUCTURE	\$29,066,503	(\$211,293)	\$28,855,210	\$33,055,373
ESTIMATED DIVISION SAVINGS	(\$368,136)	\$0	(\$368,136)	(\$368,136)
PERSONNEL PROGRAMS	\$243,879	(\$29,515)	\$214,364	\$244,364
CONTINGENCY / RESERVE APPROPRIATION	\$3,994,830	\$0	\$0	\$4,732,539
TOTAL TRANSPORTATION FUND	\$36,414,696	(\$240,172)	\$32,179,694	\$41,790,626
PRESERVATION FUNDS				
CONTINGENCY / RESERVE APPROPRIATION	\$0	\$1,673,806	\$0	\$17,826,600
TOTAL PRESERVATION FUNDS	\$0	\$1,673,806	\$0	\$17,826,600
TOTAL SPECIAL REVENUE FUNDS	\$89,605,429	\$2,912,579	\$71,278,467	\$125,044,410

<u>Fund/Departments</u>	<u>Adopted Budget Expenditures 2024/2025</u>	<u>Expenditure Adjustments Approved 2024/2025</u>	<u>Actual Expenditures 2024/2025*</u>	<u>Proposed Budget Expenditures 2025/2026</u>
DEBT SERVICE FUNDS				
DEBT				
DEBT SERVICE	\$93,647,344	\$0	\$93,647,344	\$78,562,788
CONTINGENCY / RESERVE APPROPRIATION	\$8,132,087	\$0	\$0	\$8,730,825
TOTAL DEBT	<u>\$101,779,431</u>	<u>\$0</u>	<u>\$93,647,344</u>	<u>\$87,293,613</u>
TOTAL DEBT SERVICE FUNDS	<u>\$101,779,431</u>	<u>\$0</u>	<u>\$93,647,344</u>	<u>\$87,293,613</u>
ENTERPRISE FUNDS				
AVIATION FUND				
ENTERPRISE OPERATIONS	\$3,343,715	(\$29,792)	\$3,313,923	\$3,597,894
DEBT SERVICE	\$1,722,744	\$0	\$1,722,744	\$1,720,744
INDIRECT/DIRECT COST ALLOCATION	\$609,316	\$0	\$609,316	\$600,754
PERSONNEL PROGRAMS	\$5,113	(\$1,541)	\$13,572	\$17,922
CONTINGENCY / RESERVE APPROPRIATION	\$16,508,374	(\$631,840)	\$0	\$5,352,093
TOTAL AVIATION FUND	<u>\$22,189,262</u>	<u>(\$663,173)</u>	<u>\$5,659,555</u>	<u>\$11,289,407</u>
SOLID WASTE FUND				
CITY TREASURER'S OFFICE	\$1,002,905	(\$1,526)	\$1,001,379	\$1,067,202
INFORMATION TECHNOLOGY	\$8,000	\$0	\$8,000	\$8,000
SOLID WASTE MANAGEMENT	\$30,715,551	(\$164,599)	\$30,550,952	\$31,611,925
ESTIMATED DIVISION SAVINGS	(\$332,345)	\$0	(\$332,345)	(\$332,345)
INDIRECT/DIRECT COST ALLOCATION	\$2,037,592	\$0	\$2,037,592	\$2,005,323
PERSONNEL PROGRAMS	\$82,177	(\$34,238)	\$47,939	\$80,689
CONTINGENCY / RESERVE APPROPRIATION	\$5,734,298	\$0	\$0	\$6,166,119
TOTAL SOLID WASTE FUND	<u>\$39,248,178</u>	<u>(\$200,363)</u>	<u>\$33,313,517</u>	<u>\$40,606,913</u>
WATER & WATER RECLAMATION FUNDS				
CITY TREASURER'S OFFICE	\$2,407,057	(\$17,823)	\$2,389,234	\$2,157,784
INFORMATION TECHNOLOGY	\$709,908	(\$13,713)	\$696,195	\$729,452
TRANSPORTATION AND INFRASTRUCTURE	\$0	\$0	\$0	\$2,490,716
WATER RESOURCES	\$107,353,417	(\$291,350)	\$107,062,067	\$112,850,463
DEBT SERVICE	\$29,382,531	(\$6,403,400)	\$22,979,131	\$34,173,514
ESTIMATED DIVISION SAVINGS	\$0	\$0	\$0	(\$1,200,000)
INDIRECT/DIRECT COST ALLOCATION	\$7,395,899	\$0	\$7,395,899	\$7,572,474
PERSONNEL PROGRAMS	\$120,431	(\$65,997)	\$54,434	\$161,034
CONTINGENCY / RESERVE APPROPRIATION	\$96,234,928	\$15,013,559	\$0	\$55,916,307
TOTAL WATER & WATER RECLAMATION FUNDS	<u>\$243,604,171</u>	<u>\$8,221,276</u>	<u>\$140,576,960</u>	<u>\$214,851,744</u>
TOTAL ENTERPRISE FUNDS	<u>\$305,041,611</u>	<u>\$7,357,740</u>	<u>\$179,550,032</u>	<u>\$266,748,064</u>
INTERNAL SERVICE FUNDS				
SELF INSURANCE FUNDS - RISK				
CITY ATTORNEY'S OFFICE	\$19,468,792	(\$1,015,940)	\$18,452,852	\$19,493,903
HUMAN RESOURCES	\$52,500	\$0	\$52,500	\$52,500
INTERNAL SERVICE OFFSETS	(\$18,857,984)	\$0	(\$18,857,984)	(\$20,105,408)
PERSONNEL PROGRAMS	\$7,012	(\$4,474)	\$2,538	\$2,888
CONTINGENCY / RESERVE APPROPRIATION	\$30,312,728	\$1,240,000	\$0	\$34,707,698
TOTAL SELF INSURANCE FUNDS - RISK	<u>\$30,983,048</u>	<u>\$219,586</u>	<u>(\$350,094)</u>	<u>\$34,151,581</u>

<u>Fund/Departments</u>	<u>Adopted Budget Expenditures 2024/2025</u>	<u>Expenditure Adjustments Approved 2024/2025</u>	<u>Actual Expenditures 2024/2025*</u>	<u>Proposed Budget Expenditures 2025/2026</u>
FLEET FUNDS				
FLEET MANAGEMENT	\$32,770,222	(\$11,660,840)	\$21,109,382	\$45,544,224
ESTIMATED DIVISION SAVINGS	(\$306,780)	(\$152,220)	(\$459,000)	(\$306,780)
PERSONNEL PROGRAMS	\$121,927	(\$91,927)	\$30,000	\$123,389
INTERNAL SERVICE OFFSETS	(\$29,928,423)	\$0	(\$29,928,423)	(\$31,994,823)
CONTINGENCY / RESERVE APPROPRIATION	\$1,897,123	(\$1,897,123)	\$0	\$2,000,000
TOTAL FLEET FUNDS	<u>\$4,554,069</u>	<u>(\$13,802,110)</u>	<u>(\$9,248,041)</u>	<u>\$15,366,010</u>
PC REPLACEMENT FUND				
INFORMATION TECHNOLOGY	\$1,637,100	(\$300,000)	\$1,337,100	\$1,317,661
INTERNAL SERVICE OFFSETS	(\$950,007)	\$0	(\$950,007)	(\$1,010,659)
CONTINGENCY / RESERVE APPROPRIATION	\$100,000	\$0	\$0	\$100,000
TOTAL PC REPLACEMENT FUND	<u>\$787,093</u>	<u>(\$300,000)</u>	<u>\$387,093</u>	<u>\$407,002</u>
SELF INSURANCE FUNDS - HEALTH				
HUMAN RESOURCES	\$40,146,439	(\$791,364)	\$39,355,075	\$44,054,681
INTERNAL SERVICE OFFSETS	(\$29,452,240)	\$0	(\$29,452,240)	(\$31,171,221)
CONTINGENCY / RESERVE APPROPRIATION	\$9,488,188	\$0	\$0	\$10,234,281
TOTAL SELF INSURANCE FUNDS - HEALTH	<u>\$20,182,387</u>	<u>(\$791,364)</u>	<u>\$9,902,835</u>	<u>\$23,117,741</u>
TOTAL INTERNAL SERVICE FUNDS	<u>\$56,506,597</u>	<u>(\$14,673,888)</u>	<u>\$691,793</u>	<u>\$73,042,334</u>
CAPITAL PROJECT FUNDS				
CAPITAL IMPROVEMENT PROGRAM				
CAPITAL PROJECTS	\$1,068,380,341	\$0	\$1,068,380,341	\$951,999,263
CONTINGENCY / RESERVE APPROPRIATION	\$22,760,560	\$0	\$0	\$26,510,560
TOTAL CAPITAL IMPROVEMENT PROGRAM	<u>\$1,091,140,901</u>	<u>\$0</u>	<u>\$1,068,380,341</u>	<u>\$978,509,823</u>
TOTAL CAPITAL PROJECT FUNDS	<u>\$1,091,140,901</u>	<u>\$0</u>	<u>\$1,068,380,341</u>	<u>\$978,509,823</u>
TOTAL ALL FUNDS	<u>\$2,294,848,905</u>	<u>\$7,570,516</u>	<u>\$1,806,210,717</u>	<u>\$2,207,969,862</u>

*Includes actual expenditures recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures for the remainder of the fiscal year.

CITY OF SCOTTSDALE
Summary by Division of Expenditures/Expenses
Fiscal Year 2025/2026
Schedule F

Department/Fund	Adopted Budget Expenditures 2024/2025	Expenditure Adjustments Approved 2024/2025	Actual Expenditures 2024/2025*	Proposed Budget Expenditures 2025/2026
MAYOR AND CITY COUNCIL				
GENERAL FUND	\$1,228,149	\$2,004	\$1,230,153	\$1,210,803
GRANTS & SPECIAL DISTRICTS FUND - GRANT	\$0	\$0	\$0	\$5,000
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$58,806	\$0	\$58,806	\$68,806
TOTAL MAYOR AND CITY COUNCIL	\$1,286,955	\$2,004	\$1,288,959	\$1,284,609
CITY ATTORNEY'S OFFICE				
GENERAL FUND	\$9,016,837	\$19,752	\$9,036,589	\$9,924,074
INTERNAL SERVICE FUND - SELF INSURANCE - RISK	\$19,468,792	(\$1,015,940)	\$18,452,852	\$19,493,903
TOTAL CITY ATTORNEY'S OFFICE	\$28,485,629	(\$996,188)	\$27,489,441	\$29,417,977
CITY AUDITOR'S OFFICE				
GENERAL FUND	\$1,420,460	(\$46,950)	\$1,373,510	\$1,379,751
TOTAL CITY AUDITOR'S OFFICE	\$1,420,460	(\$46,950)	\$1,373,510	\$1,379,751
CITY CLERK'S OFFICE				
GENERAL FUND	\$1,457,536	(\$8,046)	\$1,449,490	\$1,820,086
TOTAL CITY CLERK'S OFFICE	\$1,457,536	(\$8,046)	\$1,449,490	\$1,820,086
CITY COURT				
GENERAL FUND	\$6,095,604	\$64,969	\$6,160,573	\$6,602,524
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$2,151,916	(\$15,265)	\$2,136,651	\$2,141,824
TOTAL CITY COURT	\$8,247,520	\$49,704	\$8,297,224	\$8,744,348
CITY MANAGER'S OFFICE				
GENERAL FUND	\$2,908,237	(\$76,824)	\$2,831,413	\$2,798,930
TOTAL CITY MANAGER'S OFFICE	\$2,908,237	(\$76,824)	\$2,831,413	\$2,798,930
CITY TREASURER'S OFFICE				
GENERAL FUND	\$13,642,181	(\$174,576)	\$13,467,605	\$14,589,951
ENTERPRISE FUND - SOLID WASTE	\$1,002,905	(\$1,526)	\$1,001,379	\$1,067,202
ENTERPRISE FUND - WATER & WATER RECLAMATION	\$2,407,057	(\$17,823)	\$2,389,234	\$2,157,784
TOTAL CITY TREASURER'S OFFICE	\$17,052,143	(\$193,925)	\$16,858,218	\$17,814,937
COMMUNICATIONS				
GENERAL FUND	\$4,200,873	\$260,220	\$4,461,093	\$4,941,023
GRANTS & SPECIAL DISTRICTS FUND - GRANT	\$1,072,040	(\$300,000)	\$772,040	\$812,090
TOTAL COMMUNICATIONS	\$5,272,913	(\$39,780)	\$5,233,133	\$5,753,113
ECONOMIC DEVELOPMENT				
GENERAL FUND	\$1,351,146	(\$15,423)	\$1,335,723	\$1,385,527
GRANTS & SPECIAL DISTRICTS FUND - GRANT	\$0	\$0	\$0	\$10,000
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$20,000	\$0	\$20,000	\$20,000
TOTAL ECONOMIC DEVELOPMENT	\$1,371,146	(\$15,423)	\$1,355,723	\$1,415,527
ENTERPRISE OPERATIONS				
GENERAL FUND	\$15,065,688	\$2,302,844	\$17,368,532	\$16,622,728
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$4,754,881	(\$78,701)	\$4,676,180	\$4,327,288
SPECIAL REVENUE FUND - STADIUM FACILITY	\$1,654,006	(\$920,000)	\$734,006	\$2,660,770
SPECIAL REVENUE FUND - TOURISM DEVELOPMENT	\$21,864,126	\$1,013,571	\$22,877,697	\$24,269,426
ENTERPRISE FUND - AVIATION	\$3,343,715	(\$29,792)	\$3,313,923	\$3,637,894
TOTAL ENTERPRISE OPERATIONS	\$46,682,416	\$2,287,922	\$48,970,338	\$51,518,106

Department/Fund	Adopted Budget Expenditures 2024/2025	Expenditure Adjustments Approved 2024/2025	Actual Expenditures 2024/2025*	Proposed Budget Expenditures 2025/2026
FACILITIES MANAGEMENT				
GENERAL FUND	\$28,978,091	(\$1,048,519)	\$27,929,572	\$29,395,932
SPECIAL REVENUE FUND - TRANSPORTATION	\$1,291,966	\$0	\$1,291,966	\$1,395,410
TOTAL FACILITIES MANAGEMENT	\$30,270,057	(\$1,048,519)	\$29,221,538	\$30,791,342
FIRE DEPARTMENT				
GENERAL FUND	\$72,920,941	\$285,976	\$73,206,917	\$90,648,047
GRANTS & SPECIAL DISTRICTS FUND - GRANT	\$101,000	\$1,028,450	\$1,129,450	\$0
SPECIAL REVENUE FUND - PARK AND PRESERVE TAX	\$0	\$0	\$0	\$1,754,034
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$844,837	(\$4,320)	\$840,517	\$919,006
TOTAL FIRE DEPARTMENT	\$73,866,778	\$1,310,106	\$75,176,884	\$93,321,087
FLEET MANAGEMENT				
INTERNAL SERVICE FUND - FLEET	\$32,770,222	(\$11,660,840)	\$21,109,382	\$45,544,224
TOTAL FLEET MANAGEMENT	\$32,770,222	(\$11,660,840)	\$21,109,382	\$45,544,224
HUMAN RESOURCES				
GENERAL FUND	\$4,461,683	\$13,214	\$4,474,897	\$5,569,163
INTERNAL SERVICE FUND - SELF INSURANCE - HEALTH	\$40,146,439	(\$791,364)	\$39,355,075	\$44,054,681
INTERNAL SERVICE FUND - SELF INSURANCE - RISK	\$52,500	\$0	\$52,500	\$52,500
TOTAL HUMAN RESOURCES	\$44,660,622	(\$778,150)	\$43,882,472	\$49,676,344
INFORMATION TECHNOLOGY				
GENERAL FUND	\$20,361,688	(\$98,620)	\$20,263,068	\$22,979,657
SPECIAL REVENUE FUND - TRANSPORTATION	\$18,800	\$0	\$18,800	\$18,800
ENTERPRISE FUND - SOLID WASTE	\$8,000	\$0	\$8,000	\$8,000
ENTERPRISE FUND - WATER & WATER RECLAMATION	\$709,908	(\$13,713)	\$696,195	\$729,452
INTERNAL SERVICE FUND - PC REPLACEMENT	\$1,637,100	(\$300,000)	\$1,337,100	\$1,317,661
TOTAL INFORMATION TECHNOLOGY	\$22,735,496	(\$412,333)	\$22,323,163	\$25,053,570
LIBRARY & HUMAN SERVICES				
GENERAL FUND	\$17,342,593	(\$75,965)	\$17,266,628	\$15,123,175
GRANTS & SPECIAL DISTRICTS FUND - GRANT	\$15,955,038	\$284,567	\$16,239,605	\$17,592,191
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$1,191,771	(\$818)	\$1,190,953	\$998,225
TOTAL LIBRARY & HUMAN SERVICES	\$34,489,402	\$207,784	\$34,697,186	\$33,713,591
PARKS & RECREATION & PRESERVE				
GENERAL FUND	\$24,301,616	(\$234,733)	\$24,066,883	\$25,563,598
GRANTS & SPECIAL DISTRICTS FUND - GRANT	\$131,585	\$0	\$131,585	\$3,156
SPECIAL REVENUE FUND - PARK AND PRESERVE TAX	\$0	\$0	\$0	\$8,112,363
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$668,128	\$0	\$668,128	\$990,287
SPECIAL REVENUE FUND - TRANSPORTATION	\$2,166,854	\$636	\$2,167,490	\$2,712,276
TOTAL PARKS & RECREATION & PRESERVE	\$27,268,183	(\$234,097)	\$27,034,086	\$37,381,680
PLANNING AND DEVELOPMENT SERVICES				
GENERAL FUND	\$18,762,507	\$320,341	\$19,082,848	\$19,759,172
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$617,822	\$0	\$617,822	\$715,493
TOTAL PLANNING AND DEVELOPMENT SERVICES	\$19,380,329	\$320,341	\$19,700,670	\$20,474,665
POLICE DEPARTMENT				
GENERAL FUND	\$136,918,706	(\$780,957)	\$136,137,749	\$202,386,619
GRANTS & SPECIAL DISTRICTS FUND - GRANT	\$938,950	\$423,288	\$1,362,238	\$2,395,733
SPECIAL REVENUE FUND - PARK AND PRESERVE TAX	\$0	\$0	\$0	\$1,255,012
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$5,063,949	(\$99,482)	\$4,964,467	\$4,359,034
TOTAL POLICE DEPARTMENT	\$142,921,605	(\$457,151)	\$142,464,454	\$210,396,398

Department/Fund	Adopted Budget Expenditures 2024/2025	Expenditure Adjustments Approved 2024/2025	Actual Expenditures 2024/2025*	Proposed Budget Expenditures 2025/2026
SOLID WASTE MANAGEMENT				
ENTERPRISE FUND - SOLID WASTE	\$30,715,551	(\$164,599)	\$30,550,952	\$31,611,925
TOTAL SOLID WASTE MANAGEMENT	<u>\$30,715,551</u>	<u>(\$164,599)</u>	<u>\$30,550,952</u>	<u>\$31,611,925</u>
TRANSPORTATION AND INFRASTRUCTURE				
GENERAL FUND	\$1,041,947	(\$32,562)	\$1,009,385	\$3,401,633
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$255,817	\$0	\$255,817	\$255,817
SPECIAL REVENUE FUND - TRANSPORTATION	\$29,066,503	(\$211,293)	\$28,855,210	\$33,055,373
ENTERPRISE FUND - WATER & WATER RECLAMATION	\$0	\$0	\$0	\$2,490,716
TOTAL TRANSPORTATION AND INFRASTRUCTURE	<u>\$30,364,267</u>	<u>(\$243,855)</u>	<u>\$30,120,412</u>	<u>\$39,203,539</u>
WATER RESOURCES				
ENTERPRISE FUND - WATER & WATER RECLAMATION	\$107,353,417	(\$291,350)	\$107,062,067	\$112,026,353
TOTAL WATER RESOURCES	<u>\$107,353,417</u>	<u>(\$291,350)</u>	<u>\$107,062,067</u>	<u>\$112,026,353</u>
OTHER				
CAPITAL PROJECTS	\$1,068,380,341	\$0	\$1,068,380,341	\$951,999,263
CLASS AND COMP STUDY	\$0	\$9,620	\$9,620	\$0
CONTINGENCY / RESERVE APPROPRIATION	\$464,738,393	\$31,480,311	\$0	\$370,426,367
DEBT SERVICE	\$125,268,752	(\$6,403,400)	\$118,865,352	\$114,987,262
ESTIMATED DIVISION SAVINGS	(\$11,780,261)	(\$2,343,908)	(\$14,124,169)	(\$13,247,261)
INDIRECT/DIRECT COST ALLOCATION	\$10,042,807	\$0	\$10,042,807	\$10,178,551
INTERNAL SERVICE OFFSETS	(\$79,188,654)	\$0	(\$79,188,654)	(\$84,282,111)
PERSONNEL PROGRAMS	\$5,834,192	(\$2,677,293)	\$3,156,899	\$5,859,220
NON DIVISIONAL	\$572,451	(\$4,645)	\$567,806	\$906,469
TOTAL OTHER	<u>\$1,583,868,021</u>	<u>\$20,060,685</u>	<u>\$1,107,710,002</u>	<u>\$1,356,827,760</u>
TOTAL ALL FUNDS	<u>\$2,294,848,905</u>	<u>\$7,570,516</u>	<u>\$1,806,200,717</u>	<u>\$2,207,969,862</u>

*Includes actual expenditures recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures for the remainder of the fiscal year.

CITY OF SCOTTSDALE
Full-Time Employees and Personnel Compensation
Fiscal Year 2025/2026
Schedule G

Fund	Full-Time Equivalent (FTE) 2025/2026	Employee Salaries and Hourly Costs 2025/2026	Retirement Costs 2025/2026	Healthcare Costs 2025/2026	Other Benefit Costs 2025/2026	Total Proposed Personnel Compensation 2025/2026
GENERAL FUND						
GENERAL FUND	2,128.07	\$211,826,481	\$95,772,625	\$26,963,178	\$13,042,803	\$347,605,087
TOTAL GENERAL FUND	<u>2,128.07</u>	<u>\$211,826,481</u>	<u>\$95,772,625</u>	<u>\$26,963,178</u>	<u>\$13,042,803</u>	<u>\$347,605,087</u>
GRANTS & SPECIAL DISTRICTS FUNDS						
GRANT FUNDS	16.50	\$2,396,424	\$195,189	\$236,653	\$127,942	\$2,956,208
TOTAL GRANTS & SPECIAL DISTRICTS FUNDS	<u>16.50</u>	<u>\$2,396,424</u>	<u>\$195,189</u>	<u>\$236,653</u>	<u>\$127,942</u>	<u>\$2,956,208</u>
SPECIAL REVENUE FUNDS						
PARK AND PRESERVE TAX FUNDS	25.71	\$2,354,482	\$554,513	\$216,546	\$123,504	\$3,249,045
SPECIAL PROGRAMS FUND	65.03	\$4,682,955	\$825,629	\$577,914	\$303,357	\$6,389,855
STADIUM FACILITY FUND	10.90	\$723,586	\$79,643	\$92,004	\$52,107	\$947,340
TOURISM DEVELOPMENT FUND	5.69	\$677,405	\$76,568	\$89,484	\$47,680	\$891,137
TRANSPORTATION FUND	103.98	\$9,907,362	\$1,047,019	\$1,414,080	\$656,590	\$13,025,051
TOTAL SPECIAL REVENUE FUNDS	<u>211.31</u>	<u>\$18,345,790</u>	<u>\$2,583,372</u>	<u>\$2,390,028</u>	<u>\$1,183,238</u>	<u>\$24,502,428</u>
ENTERPRISE FUNDS						
AVIATION FUND	15.48	\$1,426,891	\$163,653	\$143,784	\$104,727	\$1,839,055
SOLID WASTE FUND	106.40	\$9,025,110	\$959,047	\$1,315,032	\$599,453	\$11,898,642
WATER & WATER RECLAMATION FUNDS	251.14	\$24,887,811	\$2,774,205	\$3,352,260	\$1,741,382	\$32,755,658
TOTAL ENTERPRISE FUNDS	<u>373.02</u>	<u>\$35,339,812</u>	<u>\$3,896,905</u>	<u>\$4,811,076</u>	<u>\$2,445,562</u>	<u>\$46,493,355</u>
INTERNAL SERVICE FUNDS						
FLEET FUNDS	55.00	\$4,489,040	\$516,711	\$735,436	\$325,151	\$6,066,338
SELF INSURANCE FUNDS - HEALTH	0.00	\$338,677	\$0	\$0	\$0	\$338,677
SELF INSURANCE FUNDS - RISK	13.00	\$1,515,673	\$156,190	\$180,708	\$97,697	\$1,950,268
TOTAL INTERNAL SERVICE FUNDS	<u>68.00</u>	<u>\$6,343,390</u>	<u>\$672,901</u>	<u>\$916,144</u>	<u>\$422,848</u>	<u>\$8,355,283</u>
TOTAL ALL FUNDS	<u>2,796.90</u>	<u>\$274,251,897</u>	<u>\$103,120,992</u>	<u>\$35,317,079</u>	<u>\$17,222,393</u>	<u>\$429,912,361</u>