

CITY OF  
**SCOTTSDALE**

**PROPOSED  
BUDGET  
FY 2024/25**

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## **Fiscal Year 2024/25 Proposed Budget Transmittal**

Honorable Mayor and City Council:

I am pleased to present to you the City of Scottsdale's proposed Fiscal Year 2024/25 budget and 2025 –2029 Capital Improvement Plan (CIP) for your consideration.

This budget is a balanced and conservative budget that provides our citizens with a great return on their tax dollars by funding core services and community priorities including new fire ambulance transportation services, continuing our high service levels, and keeping our taxes and fees low. This budget was achieved through the work and efforts of department and division directors and staff to ensure funding for council and organization goals while addressing restrictions under the city's state-imposed expenditure limitation.

The total FY 2024/25 Proposed Budget is \$2.29 billion consisting of the proposed Operating Budget including contingencies and reserves of \$1.20 billion and proposed FY 2024/25 Capital Budget including contingencies of \$1.09 billion. This budget is a 10% decrease from the adopted FY 2023/24 budget of \$2.53 billion. The budget anticipates reductions in sales tax revenues from the state's elimination of the residential rental tax offset by continued consumer spending, although at a slower pace as inflation risks persist despite being down considerably. Scottsdale's economy and tourism activities continue to be resilient, however with future uncertain economic conditions and anticipated reductions in state shared revenues, we must ensure the split between on-going sustainable revenues and one-time revenues is appropriate.

"Simply Better Service for a World-Class Community" is Scottsdale's mission statement, carried out each day by the city's staff. The job market remains very competitive, and so this budget prioritizes expenditures to hire and retain top-quality staff along with benefit adjustments to help Scottsdale remain an employer of choice.

Inflation continues to challenge the Capital Improvement Program. According to the Department of Labor's Producer Price Index (Construction for Government category), material and labor costs increased nearly 20% from July 2021 to July 2022 and rose another 4% through January 2024. This



impact is felt across the city's capital program; the proposed budget prioritizes funding to meet that challenge so that high priority projects are completed for the benefit of our residents, visitors and customers.

The city's five-year CIP for FY 2024/25 through FY 2028/29 totals \$2.24 billion consisting of \$962.49 million in water and wastewater projects, \$581.62 million in transportation projects, \$264.71 million in service facility projects, \$190.70 million in community facilities projects, \$128.64 million in public safety projects and \$108.76 million in flood control and other projects.

### **Staffing additions and notable programs and initiatives**

The proposed budget includes 60.56 new full-time equivalents (FTEs) consisting of 56 new FTEs for the Fire department to staff the new fire station 612, the new fire training facility and the new ambulance transportation program; and 4.56 new FTEs for other city services as summarized in the FY 2024/25 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 Uses section below), which will help employees face persistent inflation costs, and help the city retain top-quality people. The budget includes funds to implement the recommendations of the comprehensive classification and compensation study that was approved in FY 2023/24 to ensure city positions are appropriately compensated based upon internal and external benchmark comparisons and to ensure the city is competitive in attracting and hiring talent as we continue to see challenging conditions in recruiting and hiring the best talent.

Elsewhere, the city expects to receive a Water Conservation Grant that will allow Scottsdale Water to facilitate additional water reduction and efficiency efforts, especially through the residential grass removal incentive rebate program.

Other notable investments in the community include one-time funding to purchase new American for Disabilities Act (ADA) compliant bleachers for signature events at WestWorld, up-fitting Fire Department vehicles, and training and certification for Fire Department specialty.

Details on these proposed expenditures and more are included in the Uses section below.

### Sources

General Fund revenue estimates reflect a modest net increase of \$5.0 million from the adopted FY 2023/24 budget. That total projected net increase comes from several different sources and factors, most notably:

- (\$12.8 million) is the projected decrease in the city's proportionate slices of state-shared income tax, sales tax, and vehicle license fees, primarily due to the state's switch to a flat income tax rate model.
- \$0.5 million is the increase projected in general fund sales tax. The previous budget reflected the significant revenue increases the city was experiencing due to inflation, post-pandemic spending, and other factors. The FY 2024/25 forecasts expect these revenues to realign with the historical trend; estimates also reflect the elimination of the residential rental tax that goes into effect in January 2025.
- \$0.8 million from a projected net increase in electric and gas franchise and cable TV fees.
- \$1.2 million from additional primary property tax collections (\$0.7 million due to the allowable 2 percent statutory adjustment and \$0.5 million due to new growth).
- \$1.4 million from Building Permit Fees & Charges to help cover inflationary costs and department operating costs to provide an excellent customer experience.
- \$0.6 million from WestWorld Equestrian Facility Fees based on anticipated events and establishing a more appropriate cost recovery formula that is used when developing WestWorld fees; increased revenue from TPC Scottsdale and Scottsdale Stadium usage fees are reflected here as well.
- \$4.5 million in additional revenue is expected in the Fire Department from the newly created ambulance transportation service, increases associated with third-party fire protection system inspections and from special events reimbursements.
- \$0.4 million from increased Recreation Fees associated with summer recreation sessions and facility rentals, and rental revenue at the new WestWorld Sports Complex.
- \$1.0 million due to increased indirect costs for services provided by the General Fund to enterprise operations.

- \$7.4 million from a projected increase in interest earnings due to higher anticipated rates of return on investments.

### **Uses**

The General Fund proposed operating budget for next fiscal year shows a net increase in spending of \$1.0 million from the FY 2023/24 adopted budget. Below highlights significant personnel related net increases included in the proposed operating budget.

- \$2.8 million (\$4.1 million all funds) for the citywide pay for performance program, through which employees may receive up to 3.0 percent salary increases based on performance (up to the maximum in their salary range).
- \$4.7 million for the city 2.0 percent market adjustment (\$5.9 million all funds).
- \$8.0 million for the costs anticipated in implementing a comprehensive classification and compensation study (\$10.0 million all funds)
- \$1.0 million (\$1.1 million all funds) for the vacation buyback program for eligible employees.
- \$0.4 million (\$0.6 million all funds) for parental leave.
- (\$0.4 million) for retirement cost decreases (\$0.3 million all funds).
- \$0.1 million (\$0.1 million all funds) for health and dental cost increases.

In addition, the General Fund budget includes money for these priority items:

#### Administrative Services:

- \$0.1 million for Information Technology contract increases.
- \$0.2 million to hire a Human Resources Supervisor and a Human Resources Analyst to address the current backlog on administrative processing for federally regulated programs and increased human resources responsibilities.
- \$0.1 million to provide additional annual training for human resource staff members.
- \$0.1 million to assist migrating software applications from on premises to the cloud.

#### City Court

- \$0.1 million for increased costs associated with the public defender contract.

#### City Treasurer

- \$0.4 million to purchase annual subscriptions and licenses associated with Phase II and III of the Enterprise Resource Planning (ERP) implementation.
- \$0.2 million to accommodate changes in the distribution rate for work order credits to accurately reflect the hours and funding for each employee that provides support to other city programs or functions.
- \$0.1 million to carryover consultant service costs for developing an indirect cost allocation plan initially approved for FY 2023/24.
- \$0.1 million to address the increased costs for software contracts.

#### Community & Economic Development:

- \$0.1 million carry-over of one-time funding to provide an in-depth, independent review, assessment, and benchmarking of Planning & Development Services' rates and fees that was budgeted in FY 2023/24 but will not be completed until FY 2024/25.

#### Community Services:

- \$0.4 million for an annual one-time contract labor request for events and custodial services at WestWorld.
- \$0.3 million of annual one-time funding for the removal and disposal of organic waste material from WestWorld.
- \$0.1 million to increase the budgeted amount for overtime associated with an increased number of events occurring at WestWorld.
- \$0.1 million of annual one-time funding for increased overtime and contracted custodial workers needed for Barrett Jackson's newly planned annual event at WestWorld.
- \$0.1 million to increase operating hours and lifeguard coverage at aquatic centers.



#### Public Safety - Fire:

- \$5.6 million to establish Phase I of ambulance transportation operations. This includes hiring 29 additional staff.
- \$1.4 million to equip and staff the newly constructed Fire Station 612. This includes hiring 22 additional staff.
- \$0.6 million (primarily one-time funding) for overtime to provide backfill firefighters while they attend paramedic training/certification.
- \$0.5 million to adequately staff and provide overtime for the new training facility. This includes hiring five additional staff.
- \$0.4 million of one-time funding for overtime to provide backfill while sworn staff attend specialty teams training.
- \$0.3 million of one-time funding to properly up-fitting various fire apparatus vehicles.
- \$0.1 million to provide additional access to continued education and conferences for staff members.
- \$0.1 million for increases to the Phoenix Dispatch contract.

#### Public Works:

- \$1.0 million carryover of one-time funding from FY 2023/24 to repaint the public art wall 'The Path Most Travelled' on the Arizona State Loop 101.
- \$0.1 million to cover Facilities Management price increases related to the expected completion of capital projects such as the new Fire Department Training Facility, Ashler Hills Park, and the McCormick-Stillman Roundhouse.

### **Capital Improvement Program**

The proposed five-year Capital Improvement Plan (CIP) totals \$2.24 billion with the Proposed CIP budget for FY 2024/25 at \$1.09 billion 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 2024/25 transfers to CIP from the General Fund operating budget is

\$42.1 million, which includes a \$17.8 million General Fund loan to the Solid Waste CIP Fund to support enhancements and expansion of the transfer station facility.

Notable projects proceeding next fiscal year are highlighted below. Please note that the amounts reflected are the amounts budgeted in FY 2024/25 and are not necessarily the total cost of the project.

Bond 2019 Program (FY2024/25: \$153.4 million)

The voter approved Bond 2019 program funded 58 projects with a total of \$319 million in bond funds. The city has completed 12 projects to date and included in the FY2024/25 budget is funding for 46 other Bond 2019 projects in various stages including the expansion of the Granite Reef Senior Center, building of new swimming pools and building at Cactus Pool, repairs to lakes and irrigation at Vista Del Camino Park, building of a new fire station near Hayden road and Loop 101 and renovation of the Via Linda police station.

Enterprise Resource Planning System Phases II and III (FY 2024/25: \$1.83 million)

This project replaces the outdated enterprise resource planning system to enable the effective administration of the city's financial, purchasing, and warehouse systems. Phases II and III will address HR, Payroll, Budget and Cashiering.

*Funding Source: General Fund, Transportation 0.20% Sales Tax, CDBG, Water and Sewer Rates, Aviation Funds, Fleet Rates, Self Insurance Funds*

National Fire Protection Association Station (FY 2024/25: \$1.1 million)

This project will renovate and enhance six fire stations to meet applicable National Fire Protection Association 1581 standards while meeting the operational needs of the Public Safety - Fire Division.

*Funding Source: General Fund*

WestWorld - Pave Parking Lots C, F, G, H (FY 2024/25: \$1.9 million)

This project addresses the need to replace existing asphalt in WestWorld's parking lots C, F, G, and H.

*Funding Sources: General Fund*

Transfer Station Enhancements (FY 2024/25: \$10.3 million)

This project includes expanding the layout of the Solid Waste transfer station facility, including adding a stand-alone residential household hazardous materials facility, green waste disposal facility, and electronics storage building to be used as a drop off location. This project will also double area of the current tipping floor loading space to service new customers such as city residents and private haulers.

*Funding Sources: General Fund, Sanitation Rates*

Arizona State Land Department Land Purchase (FY 2024/25: \$17.8 million)

Purchase a 17.46-acre parcel of land at the Arizona State Land Department auction for municipal uses including the location of the future green waste and household hazardous waste facilities that are planned as part of the transfer station expansion project, and the relocation of Transportation and Streets and Solid Waste storage for traffic signal and streetlight poles, associated equipment, and supply of residential and commercial containers to the west of the transfer station. This material is currently stored on the site of a future drainage channel that will be built as part of the Crossroads East drainage improvements.

*Funding Source: Transportation Sales Tax*

Gainey Ranch Treatment Plant (FY 2024/25: \$1.5 million)

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 Source: Water Reclamation Rates*

Water Campus Electrical Substations Replacement (FY 2024/25: \$3.0 million)

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 Source: Water Reclamation Rates*

Pavement Overlay Program (FY 2024/25: \$22.3 million) - Funding Added for FY 2023/24

The Pavement Overlay Program is an ongoing project that addresses 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 striping and new signage for bike lanes and sidewalks.

Funding Source: Transportation Sales Tax and Highway User Revenue Fund

Reclamation Plant Expansion (FY 2024/25: \$46.0 million)

This project will address a Water Campus Reclamation Plant expansion to increase its capacity by five million gallons a day.

*Funding Source: MPC Sewer Bonds*

Water Distribution System Improvements (FY 2024/25: \$46.3 million)

The project includes replacing mains, pressure regulating valves, meters, and other valves, as well as design, easement acquisition, construction of new water mains at various locations throughout the distribution system to improve service, reducing operating costs and meeting 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 Source: Water Rates*

**Conclusion**

I would like to thank the City Council for their guidance and support throughout the development of this proposed budget. And a special thanks to the Assistant City Managers, City Treasurer's Office, budget department staff, budget liaisons and all other staff who contributed to this budgeting process. This budget proposal supports the municipal organization and the community, and reflects the impacts of many factors that influence city operations and priorities on an annual



basis. Staff looks forward to discussing the contents of this proposal with City Council and the community over the coming months.

Sincerely,

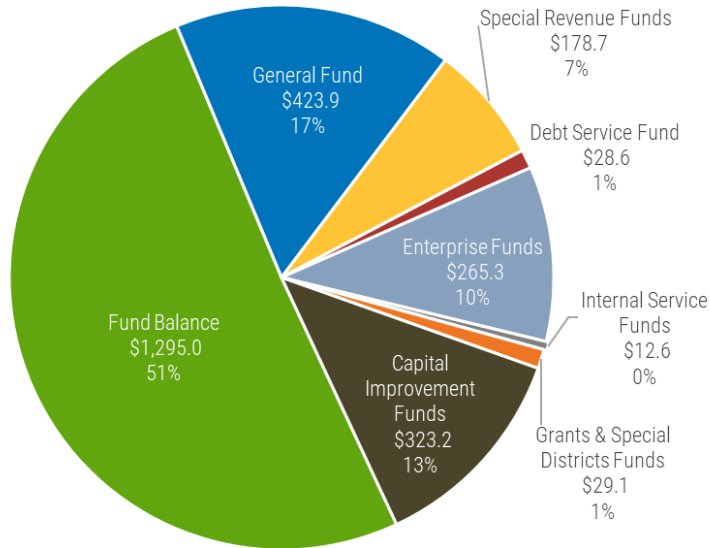
*Jim Thompson*

Jim Thompson, City Manager

## Total Budget Overview

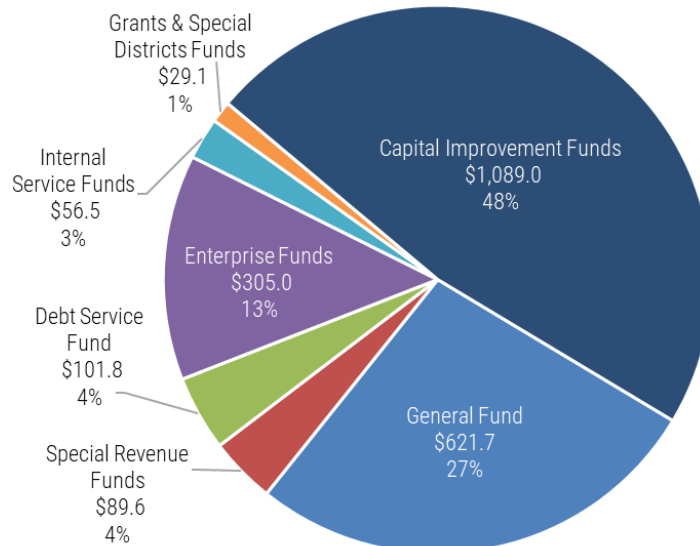
The City of Scottsdale FY 2024/25 proposed budget is funded by a total of \$2,556.5 million in revenue and fund balance. The total amount of fund balance available is \$1,295.0 million, and the estimated revenue, \$1,261.5 million, which includes \$289.5 million in Sales Tax, \$68.2 million in property taxes, \$240.0 million in bond proceeds and \$663.8 million in other operating and capital revenues. A complete detail of revenues can be found on the Total Appropriation schedule. Below is the breakdown by fund type.

Fund Balance and Revenue \$2,556.5 Million  
by Fund Type



The total City of Scottsdale FY 2024/25 proposed budget appropriation is \$2,292.7 million, which includes \$465.9 million in contingencies/reserves. The Capital Improvement Plan and its associated contingencies/reserves accounts for the 48 percent of the annual budget appropriation at \$1,089.0 million.

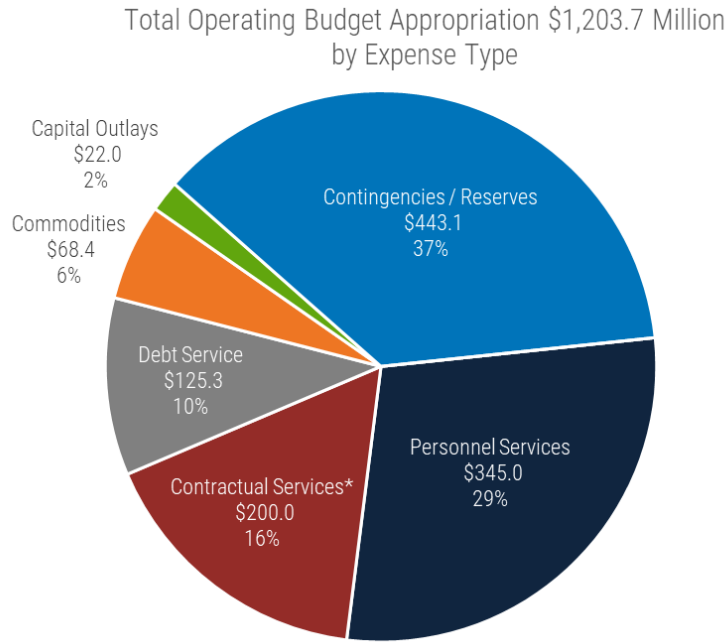
Total Budget Appropriation \$2,292.7 Million  
by Fund Type



Rounding differences may occur.

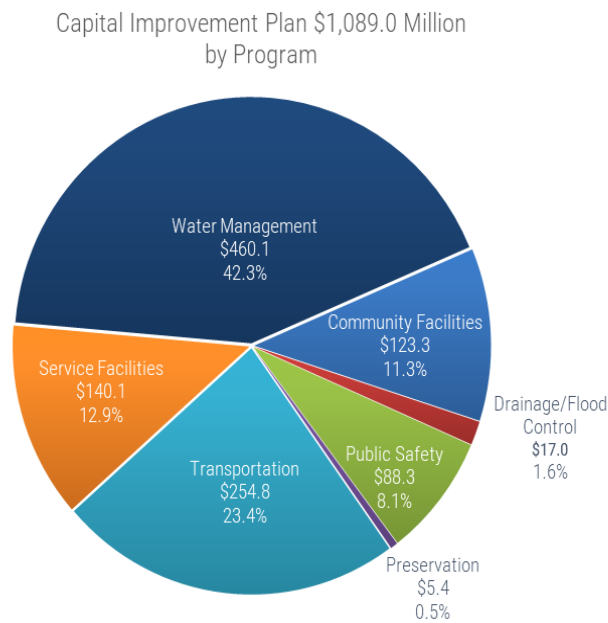
## Total Budget Overview

The Total Operating Budget appropriation is \$1,203.7 million, and includes \$443.1 million in contingencies/reserves, or 37 percent of the budget. The largest expense type is Personnel Services at 29% or \$345.0 million.



\* Includes Internal Service Offsets and Indirect Costs.

The Total Capital Improvement Plan appropriation is \$1,089.0 million, and includes \$22.8 million in contingencies/reserves. Below is the breakdown by program.



Total budget appropriation by expense category is displayed on the following page.

Rounding differences may occur.

|                                       | Sources              |                      |                    | Uses               |                            |                   |                      |                          |                     | Transfers Out      | Ending Balance     |
|---------------------------------------|----------------------|----------------------|--------------------|--------------------|----------------------------|-------------------|----------------------|--------------------------|---------------------|--------------------|--------------------|
|                                       | Beginning Balance    | Revenue              | Transfers In       | Personnel Services | Contractual & Debt Service | Commodities       | Capital Outlays      | Contingencies / Reserves | Other*              |                    |                    |
| <b>General Fund</b>                   | 251,817,269          | 423,923,293          | 15,814,664         | 274,874,146        | 89,301,016                 | 11,076,912        | 1,162,396            | 245,256,922              | -                   | 59,583,834         | 10,300,000         |
| <b>Special Revenue Funds</b>          |                      |                      |                    |                    |                            |                   |                      |                          |                     |                    |                    |
| Transportation                        | 37,522,152           | 55,547,708           | -                  | 10,463,972         | 18,398,441                 | 1,628,215         | 1,704,550            | 4,219,518                | -                   | 34,064,310         | 22,590,854         |
| Preservation                          | 136,812,488          | 62,261,504           | -                  | -                  | -                          | -                 | -                    | -                        | -                   | 44,184,080         | 154,889,912        |
| Special Programs                      | 23,115,378           | 23,126,564           | 10,000             | 5,638,074          | 7,154,401                  | 2,279,730         | 434,248              | 1,500,000                | -                   | 8,600,769          | 20,644,721         |
| Tourism Development                   | 15,846,168           | 35,519,365           | -                  | 697,716            | 20,819,622                 | 8,870             | 339,000              | 10,423,034               | -                   | 17,244,049         | 1,833,242          |
| Stadium Facility                      | 5,745,527            | 2,253,152            | -                  | 280,089            | 253,238                    | 70,679            | 1,050,000            | 2,242,032                | -                   | 660,000            | 3,442,641          |
| <b>Debt Service Fund</b>              | 10,646,526           | 28,615,822           | 62,517,083         | -                  | 93,647,344                 | -                 | -                    | 8,132,087                | -                   | -                  | -                  |
| <b>Enterprise Funds</b>               |                      |                      |                    |                    |                            |                   |                      |                          |                     |                    |                    |
| Water & Water Reclamation             | 89,506,158           | 218,631,155          | 14,199,704         | 29,761,936         | 66,837,952                 | 42,613,044        | 410,000              | 96,585,340               | 7,395,899           | 78,732,846         | -                  |
| Solid Waste                           | 9,812,850            | 36,808,412           | -                  | 11,388,219         | 18,865,797                 | 967,677           | -                    | 5,988,893                | 2,037,592           | 5,577,360          | 1,795,724          |
| Aviation                              | 15,254,103           | 9,831,636            | 599,100            | 1,772,510          | 3,177,069                  | 58,800            | 63,193               | 16,508,374               | 609,316             | 3,495,577          | -                  |
| <b>Internal Service Funds</b>         |                      |                      |                    |                    |                            |                   |                      |                          |                     |                    |                    |
| Fleet Management                      | 11,001,439           | 1,149,689            | -                  | 5,881,907          | 2,268,987                  | 9,205,547         | 15,126,051           | 2,000,000                | (29,928,423)        | 567,909            | 7,029,150          |
| PC Replacement                        | 1,768,285            | -                    | -                  | -                  | -                          | -                 | 1,637,100            | 100,000                  | (950,007)           | -                  | 981,192            |
| Risk Management                       | 28,988,589           | 2,015,000            | -                  | 1,660,450          | 17,535,061                 | 332,793           | -                    | 30,312,728               | (18,857,984)        | 20,541             | -                  |
| Healthcare Self-Insurance             | 19,592,095           | 9,474,039            | 194,500            | 331,070            | 39,815,369                 | -                 | -                    | 9,488,188                | (29,452,240)        | -                  | 9,078,247          |
| <b>Grants &amp; Special Districts</b> |                      |                      |                    |                    |                            |                   |                      |                          |                     |                    |                    |
| Grants                                | -                    | 28,554,535           | -                  | 2,215,560          | 15,749,821                 | 144,232           | 89,000               | 10,332,480               | -                   | 23,442             | -                  |
| Special Districts                     | 2,318                | 570,133              | -                  | -                  | 572,451                    | -                 | -                    | -                        | -                   | -                  | -                  |
| <b>Capital Improvement Fund</b>       | 637,536,828          | 323,235,421          | 165,548,396        | -                  | -                          | -                 | 1,066,243,291        | 22,760,560               | -                   | 6,128,730          | 31,188,064         |
| <b>Total All Funds</b>                | <b>1,294,968,175</b> | <b>1,261,517,428</b> | <b>258,883,447</b> | <b>344,965,649</b> | <b>394,396,569</b>         | <b>68,386,499</b> | <b>1,088,258,829</b> | <b>465,850,156</b>       | <b>(69,145,847)</b> | <b>258,883,447</b> | <b>263,773,748</b> |

\*Other includes Internal Service Offsets and Indirect Costs.

**Total Budget Appropriation\*\* 2,292,711,855**

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



**CITY OF SCOTTSDALE  
TOTAL APPROPRIATIONS**

| Description                               | General Fund       | Special Revenue Funds | Debt Service Fund | Enterprise Funds   | Internal Service Funds | Grants & Special Districts Fund | Capital Improvement Funds | Total                |
|---|--------------------|-----------------------|-------------------|--------------------|------------------------|---------------------------------|---------------------------|----------------------|
| <b>Beginning Fund Balance</b>             | <b>251,817,269</b> | <b>219,041,714</b>    | <b>10,646,526</b> | <b>114,573,111</b> | <b>61,350,409</b>      | <b>2,318</b>                    | <b>637,536,828</b>        | <b>1,294,968,175</b> |
| <b>Revenues</b>                           |                    |                       |                   |                    |                        |                                 |                           |                      |
| <b>Taxes - Local</b>                      |                    |                       |                   |                    |                        |                                 |                           |                      |
| Sales Tax                                 | 166,613,974        | 89,079,834            |                   | 233,000            |                        |                                 | 17,227,800                | 273,154,608          |
| Sales Tax - Public Safety (0.10%)         | 16,388,552         |                       |                   |                    |                        |                                 |                           | 16,388,552           |
| Electric & Gas Franchise                  | 10,281,610         | 265,000               |                   |                    |                        |                                 |                           | 10,546,610           |
| Cable TV License Fee                      | 3,328,440          |                       |                   |                    |                        |                                 |                           | 3,328,440            |
| Stormwater Fee                            | 964,999            |                       |                   | 338,612            |                        |                                 |                           | 1,303,611            |
| Salt River Project In Lieu                | 200,000            |                       |                   |                    |                        |                                 |                           | 200,000              |
| Stormwater Fee - CIP                      |                    | 7,896,004             |                   |                    |                        |                                 | -                         | 7,896,004            |
| Transient Occupancy Tax                   |                    | 31,561,346            |                   |                    |                        |                                 |                           | 31,561,346           |
| <b>State Shared Revenues</b>              |                    |                       |                   |                    |                        |                                 |                           |                      |
| State Shared Income Tax                   | 51,842,004         |                       |                   |                    |                        |                                 |                           | 51,842,004           |
| State Shared Sales Tax                    | 37,126,139         |                       |                   |                    |                        |                                 |                           | 37,126,139           |
| Auto Lieu Tax                             | 12,283,924         |                       |                   |                    |                        |                                 |                           | 12,283,924           |
| <b>Charges For Service/Other</b>          |                    |                       |                   |                    |                        |                                 |                           |                      |
| Intergovernmental                         | 4,353,946          | 3,296,693             |                   |                    |                        | -                               | 29,598,502                | 37,249,141           |
| Property Rental                           | 5,640,969          | 4,466,496             |                   | 413,309            |                        | 65,651                          |                           | 10,586,425           |
| Miscellaneous                             | 1,077,095          | 2,711,478             | -                 | 5,185,203          | 1,025,250              | 573,919                         | -                         | 10,572,945           |
| Westworld Equestrian Facility Fees        | 6,177,020          | 1,233,438             |                   |                    |                        |                                 |                           | 7,410,458            |
| Contributions & Donations                 | -                  | 1,820,083             |                   | 5,500              |                        | 2,990,252                       | 2,454,955                 | 7,270,790            |
| <b>Property Tax</b>                       |                    |                       |                   |                    |                        |                                 |                           |                      |
| Property Tax                              | 38,384,363         |                       | 28,615,822        |                    | 1,200,000              |                                 |                           | 68,200,185           |
| <b>Interest Earnings</b>                  |                    |                       |                   |                    |                        |                                 |                           |                      |
| Interest Earnings                         | 15,593,866         | 9,760,940             |                   | 5,171,584          |                        |                                 | 10,151,780                | 40,678,170           |
| <b>Other Revenue</b>                      |                    |                       |                   |                    |                        |                                 |                           |                      |
| Grants                                    | -                  |                       |                   | -                  |                        | 14,592,233                      | 7,237,384                 | 21,829,617           |
| Special Districts                         |                    |                       |                   |                    |                        | 570,133                         |                           | 570,133              |
| Property Rental                           |                    | 117,402               |                   |                    |                        |                                 |                           | 117,402              |
| Reimbursements from Outside Sources       |                    |                       |                   | -                  | 1,092,561              |                                 | -                         | 1,092,561            |
| <b>Building Permit Fees &amp; Charges</b> |                    |                       |                   |                    |                        |                                 |                           |                      |
| Building Permit Fees & Charges            | 21,769,857         | 415,663               |                   |                    |                        |                                 | 65,000                    | 22,250,520           |
| <b>License Permits &amp; Fees</b>         |                    |                       |                   |                    |                        |                                 |                           |                      |
| Recreation Fees                           | 5,607,476          | 3,255,853             |                   |                    |                        | -                               |                           | 8,863,329            |
| Fire Charges For Services                 | 7,205,507          |                       |                   |                    |                        |                                 |                           | 7,205,507            |
| Business & Liquor Licenses                | 2,667,130          | 50,160                |                   |                    |                        |                                 |                           | 2,717,290            |
| <b>Indirect/Direct Cost Allocations</b>   |                    |                       |                   |                    |                        |                                 |                           |                      |
| Indirect Costs                            | 8,786,469          |                       |                   | 818,408            |                        |                                 |                           | 9,604,877            |
| Direct Cost Allocation (Fire)             | 440,265            |                       |                   |                    |                        |                                 |                           | 440,265              |
| <b>Fines Fees &amp; Forfeitures</b>       |                    |                       |                   |                    |                        |                                 |                           |                      |
| Court Fines                               | 4,094,429          | 2,611,154             |                   |                    |                        |                                 |                           | 6,705,583            |
| Photo Radar                               | 2,644,511          |                       |                   |                    |                        |                                 |                           | 2,644,511            |
| Parking Fines                             | 261,000            |                       |                   |                    |                        |                                 |                           | 261,000              |
| Library                                   | 42,868             | 117,300               |                   |                    |                        |                                 |                           | 160,168              |
| Jail Dormitory                            | 146,880            |                       |                   |                    |                        |                                 |                           | 146,880              |
| Police Fees                               |                    | 95,400                |                   |                    |                        |                                 |                           | 95,400               |
| <b>Taxes- From Other Agencies</b>         |                    |                       |                   |                    |                        |                                 |                           |                      |
| Local Transportation Assistance Fund      |                    | 610,000               |                   |                    |                        |                                 |                           | 610,000              |
| Highway User Tax                          |                    | 19,344,049            |                   |                    |                        |                                 |                           | 19,344,049           |
| <b>Other Financing Sources</b>            |                    |                       |                   |                    |                        |                                 |                           |                      |
| Bond Proceeds                             |                    |                       | -                 |                    |                        |                                 | 240,000,000               | 240,000,000          |
| <b>Utilities &amp; Enterprises</b>        |                    |                       |                   |                    |                        |                                 |                           |                      |
| Water Service Charges                     |                    |                       |                   | 135,292,948        |                        |                                 | 8,250,000                 | 143,542,948          |
| Non-Potable Water Service Charges         |                    |                       |                   | 16,760,212         |                        |                                 | 2,100,000                 | 18,860,212           |
| Water Reclamation Service Charges         |                    |                       |                   | 55,625,122         |                        |                                 | 6,150,000                 | 61,775,122           |
| Airport Fees                              |                    |                       |                   | 8,958,864          |                        |                                 |                           | 8,958,864            |
| Refuse/Recycling                          |                    |                       |                   | 36,468,441         |                        |                                 |                           | 36,468,441           |
| <b>Internal Service Charges</b>           |                    |                       |                   |                    |                        |                                 |                           |                      |
| Fleet Management                          |                    |                       |                   |                    | 30,028,423             |                                 |                           | 30,028,423           |
| Less Internal Service Funds Offset        |                    |                       |                   |                    | (79,188,654)           |                                 |                           | (79,188,654)         |
| Self Insurance                            |                    |                       |                   |                    | 57,531,141             |                                 |                           | 57,531,141           |
| PC Replacement                            |                    |                       |                   |                    | 950,007                |                                 |                           | 950,007              |
| <b>Subtotal</b>                           | <b>423,923,293</b> | <b>178,708,293</b>    | <b>28,615,822</b> | <b>265,271,203</b> | <b>12,638,728</b>      | <b>18,792,188</b>               | <b>323,235,421</b>        | <b>1,251,184,948</b> |
| <b>Other Activity</b>                     |                    |                       |                   |                    |                        |                                 |                           |                      |

| Description                                | General Fund       | Special Revenue Funds | Debt Service Fund | Enterprise Funds   | Internal Service Funds | Grants & Special Districts Fund | Capital Improvement Funds | Total                |
|--|--------------------|-----------------------|-------------------|--------------------|------------------------|---------------------------------|---------------------------|----------------------|
| Grant Anticipated                          |                    |                       |                   |                    |                        | 6,332,480                       |                           | 6,332,480            |
| Grant Contingency                          |                    |                       |                   |                    |                        | 4,000,000                       |                           | 4,000,000            |
| <b>Subtotal</b>                            | -                  | -                     | -                 | -                  | -                      | <b>10,332,480</b>               | -                         | <b>10,332,480</b>    |
| <b>Transfers In</b>                        |                    |                       |                   |                    |                        |                                 |                           |                      |
| From Enterprise Franchise Fees             | 9,995,402          |                       |                   |                    |                        |                                 |                           | 9,995,402            |
| From Operating                             | 5,819,262          | 10,000                |                   |                    | -                      | 194,500                         | -                         | 6,023,762            |
| From Debt Svc GO Bonds                     |                    |                       | 38,817,300        |                    |                        |                                 |                           | 38,817,300           |
| From Debt Svc MPC Bonds                    |                    |                       | 23,699,783        | 599,100            |                        |                                 |                           | 24,298,883           |
| From General Fund                          |                    |                       |                   |                    |                        |                                 | 24,267,853                | 24,267,853           |
| From Special Programs Fund                 |                    |                       |                   |                    |                        |                                 | 620,000                   | 620,000              |
| From Tourism Development Fund              |                    |                       |                   |                    |                        |                                 | 6,450,000                 | 6,450,000            |
| From Transportation Sales Tax (0.20%) Fund |                    |                       |                   |                    |                        |                                 | 31,464,310                | 31,464,310           |
| From Grants Fund                           |                    |                       |                   |                    |                        |                                 | 23,442                    | 23,442               |
| From Risk Management Fund                  |                    |                       |                   |                    |                        |                                 | 20,541                    | 20,541               |
| From Stormwater Fee Fund                   |                    |                       |                   |                    |                        |                                 | 7,227,254                 | 7,227,254            |
| From Preservation Sales Tax Fund           |                    |                       |                   |                    |                        |                                 | 5,366,780                 | 5,366,780            |
| From HURF                                  |                    |                       |                   |                    |                        |                                 | 2,600,000                 | 2,600,000            |
| From Debt Service                          |                    |                       |                   | 9,610,227          |                        |                                 |                           | 9,610,227            |
| From Water & Water Reclamation Funds       |                    |                       |                   |                    |                        |                                 | 60,666,470                | 60,666,470           |
| From AWT                                   |                    |                       |                   | 3,689,477          |                        |                                 |                           | 3,689,477            |
| From RWDS                                  |                    |                       |                   | 900,000            |                        |                                 |                           | 900,000              |
| From Aviation Fund                         |                    |                       |                   |                    |                        |                                 | 2,896,477                 | 2,896,477            |
| From Solid Waste Fund                      |                    |                       |                   |                    |                        |                                 | 23,377,360                | 23,377,360           |
| From Fleet Fund                            |                    |                       |                   |                    |                        |                                 | 567,909                   | 567,909              |
| <b>Subtotal</b>                            | <b>15,814,664</b>  | <b>10,000</b>         | <b>62,517,083</b> | <b>14,798,804</b>  | <b>194,500</b>         | <b>-</b>                        | <b>165,548,396</b>        | <b>258,883,447</b>   |
| <b>Sources Total</b>                       | <b>439,737,957</b> | <b>178,718,293</b>    | <b>91,132,905</b> | <b>280,070,007</b> | <b>12,833,228</b>      | <b>29,124,668</b>               | <b>488,783,817</b>        | <b>1,520,400,875</b> |

| Description                             | General Fund       | Special Revenue Funds | Debt Service Fund | Enterprise Funds   | Internal Service Funds | Grants & Special Districts Fund | Capital Improvement Funds | Total                |
|---|--------------------|-----------------------|-------------------|--------------------|------------------------|---------------------------------|---------------------------|----------------------|
| <b>Expenditures</b>                     |                    |                       |                   |                    |                        |                                 |                           |                      |
| Mayor and City Council                  | 1,217,334          | 58,806                |                   |                    |                        | -                               |                           | 1,276,140            |
| City Clerk                              | 1,425,753          |                       |                   |                    |                        |                                 |                           | 1,425,753            |
| City Attorney                           | 8,829,564          |                       |                   |                    | 19,426,292             | -                               |                           | 28,255,856           |
| City Auditor                            | 1,361,428          |                       |                   |                    |                        |                                 |                           | 1,361,428            |
| City Court                              | 5,871,784          | 2,173,432             |                   |                    |                        |                                 |                           | 8,045,216            |
| City Manager                            | 2,377,227          | -                     |                   |                    |                        | -                               |                           | 2,377,227            |
| Public Works                            | 29,813,950         | 30,102,174            |                   | 30,159,746         | 32,500,627             | -                               |                           | 122,576,497          |
| Community and Economic Development      | 25,507,783         | 22,531,615            |                   | 3,317,611          |                        | -                               |                           | 51,357,009           |
| Public Safety - Fire                    | 71,075,077         | 791,212               |                   |                    |                        | 101,000                         |                           | 71,967,289           |
| Public Safety - Police                  | 135,044,228        | 5,066,357             |                   |                    |                        | 938,950                         |                           | 141,049,535          |
| City Treasurer                          | 13,220,354         | -                     |                   | 3,326,416          |                        | -                               |                           | 16,546,770           |
| Community Services                      | 51,136,352         | 10,231,207            |                   |                    |                        | 16,086,623                      |                           | 77,454,182           |
| Administrative Services                 | 26,605,553         | 18,800                |                   | 696,457            | 41,832,103             | 1,072,040                       |                           | 70,224,953           |
| Water Resources                         |                    |                       |                   | 106,530,825        |                        |                                 |                           | 106,530,825          |
| Citywide Indirect Cost Allocation       |                    |                       |                   | 8,784,134          |                        |                                 |                           | 8,784,134            |
| Department Indirect Cost                |                    |                       |                   | 818,408            |                        |                                 |                           | 818,408              |
| Citywide Direct Cost Allocation         |                    |                       |                   | 440,265            |                        |                                 |                           | 440,265              |
| Class and Comp Study                    | 7,990,108          | 312,688               |                   | 1,254,383          | 213,154                |                                 |                           | 9,770,333            |
| Leave Accrual Payments / Parental Leave | 4,325,738          | 215,446               |                   | 616,205            | 117,027                |                                 |                           | 5,274,416            |
| Savings from Vacant Positions           | (10,773,000)       | (368,136)             |                   | (1,576,047)        | (306,780)              |                                 |                           | (13,023,963)         |
| Utilities                               | -                  | -                     |                   | 383,550            |                        |                                 |                           | 383,550              |
| Vacation Trade                          | 926,833            | 29,515                |                   | 101,776            | 11,912                 |                                 |                           | 1,070,036            |
| Special Districts                       |                    |                       |                   |                    |                        | 572,451                         |                           | 572,451              |
| Less Internal Service Funds Offset      |                    |                       |                   |                    | (79,188,654)           |                                 |                           | (79,188,654)         |
| <b>Subtotal</b>                         | <b>375,956,066</b> | <b>71,163,116</b>     | <b>-</b>          | <b>154,853,729</b> | <b>14,605,681</b>      | <b>18,771,064</b>               | <b>-</b>                  | <b>635,349,656</b>   |
| <b>Debt Service</b>                     |                    |                       |                   |                    |                        |                                 |                           |                      |
| Contracts Payable                       | 458,404            | 57,729                |                   |                    |                        |                                 |                           | 516,133              |
| GO Debt Service - Non Preserve          |                    |                       | 31,101,005        |                    |                        |                                 |                           | 31,101,005           |
| GO Debt Service - Preserve              |                    |                       | 38,849,117        |                    |                        |                                 |                           | 38,849,117           |
| MPC Excise Debt                         |                    |                       | 23,697,222        |                    |                        |                                 |                           | 23,697,222           |
| MPC Bonds Debt Service-Sewer            |                    |                       |                   | 7,009,413          |                        |                                 |                           | 7,009,413            |
| MPC Bonds Debt Service-Water            |                    |                       |                   | 15,969,718         |                        |                                 |                           | 15,969,718           |
| 2024 Rev Bond Debt Svc-Water            |                    |                       |                   | 2,561,900          |                        |                                 |                           | 2,561,900            |
| 2024 Rev Bond Debt Svc-Sewer            |                    |                       |                   | 3,841,500          |                        |                                 |                           | 3,841,500            |
| MPC Bonds Debt Svc - Airport            |                    |                       |                   | 1,722,744          |                        |                                 |                           | 1,722,744            |
| <b>Subtotal</b>                         | <b>458,404</b>     | <b>57,729</b>         | <b>93,647,344</b> | <b>31,105,275</b>  | <b>-</b>               | <b>-</b>                        | <b>-</b>                  | <b>125,268,752</b>   |
| <b>Capital</b>                          |                    |                       |                   |                    |                        |                                 |                           |                      |
| Community Facilities                    |                    |                       |                   |                    |                        |                                 | 123,346,155               | 123,346,155          |
| Drainage/Flood Control                  |                    |                       |                   |                    |                        |                                 | 16,011,780                | 16,011,780           |
| Public Safety                           |                    |                       |                   |                    |                        |                                 | 88,313,193                | 88,313,193           |
| Service Facilities                      |                    |                       |                   |                    |                        |                                 | 133,300,960               | 133,300,960          |
| Transportation                          |                    |                       |                   |                    |                        |                                 | 248,793,842               | 248,793,842          |
| Preservation                            |                    |                       |                   |                    |                        |                                 | 5,366,780                 | 5,366,780            |
| Water Management                        |                    |                       |                   |                    |                        |                                 | 451,110,581               | 451,110,581          |
| <b>Subtotal</b>                         | <b>-</b>           | <b>-</b>              | <b>-</b>          | <b>-</b>           | <b>-</b>               | <b>-</b>                        | <b>1,066,243,291</b>      | <b>1,066,243,291</b> |

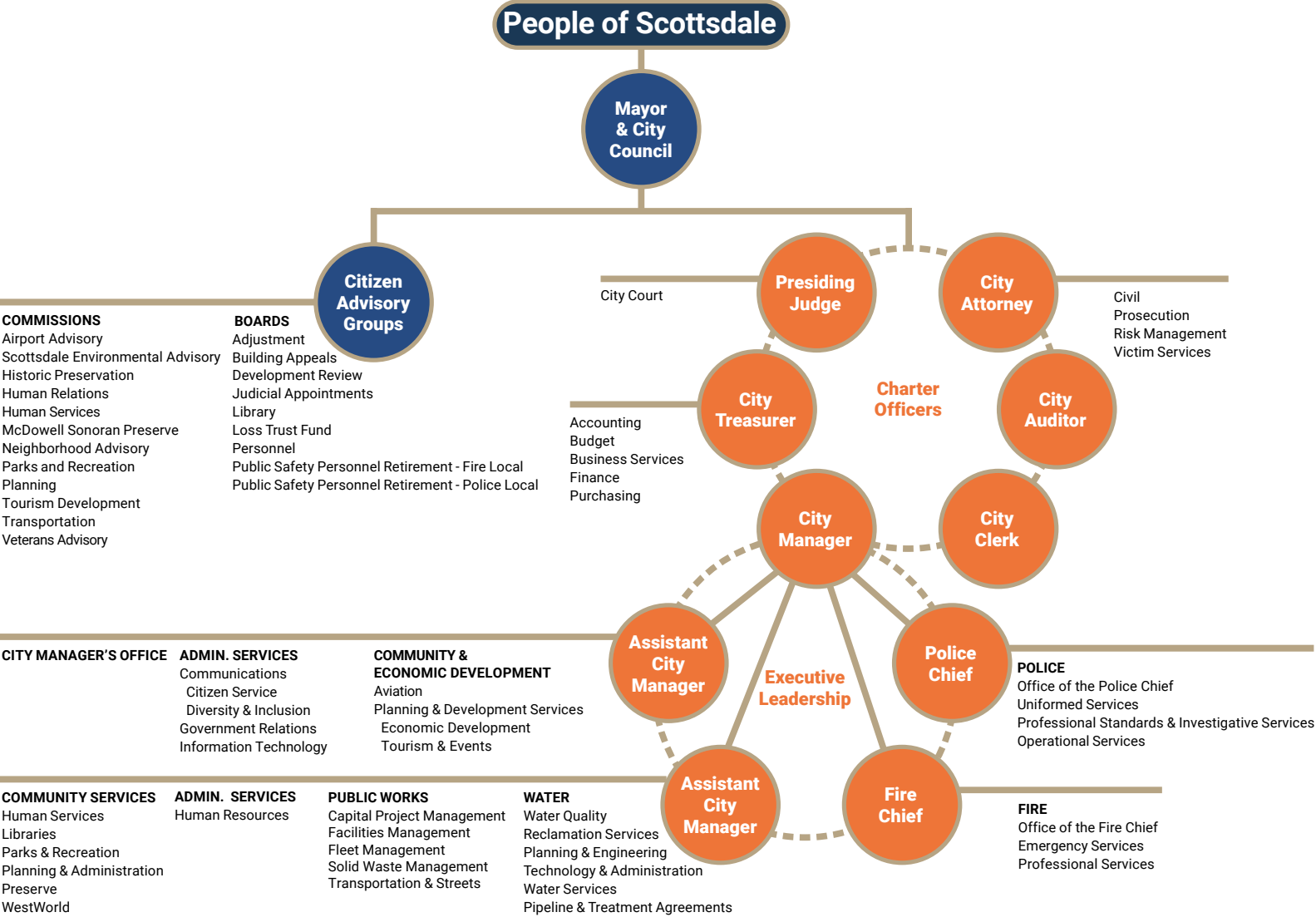
| Description                                     | General Fund         | Special Revenue Funds | Debt Service Fund   | Enterprise Funds     | Internal Service Funds | Grants & Special Districts Fund | Capital Improvement Funds | Total                  |
|---|----------------------|-----------------------|---------------------|----------------------|------------------------|---------------------------------|---------------------------|------------------------|
| <b>Other Activity</b>                           |                      |                       |                     |                      |                        |                                 |                           |                        |
| Emergency Reserve                               | 18,820,080           |                       |                     |                      |                        |                                 |                           | 18,820,080             |
| General Plan Initiatives                        | 15,000,000           |                       |                     |                      |                        |                                 |                           | 15,000,000             |
| Innovation Initiatives                          | 500,000              |                       |                     |                      |                        |                                 |                           | 500,000                |
| Operating Contingency                           | 20,000,000           | 5,000,000             |                     | 6,000,000            | 6,854,728              |                                 |                           | 37,854,728             |
| Operating Reserve                               | 75,280,320           | 3,219,518             |                     | 35,364,644           | 27,812,728             |                                 |                           | 141,677,210            |
| PSPRS Pension Liabilities                       | 115,656,522          |                       |                     |                      |                        |                                 |                           | 115,656,522            |
| Stadium Lifecycle                               |                      | 2,242,032             |                     |                      |                        |                                 |                           | 2,242,032              |
| Grant Anticipated                               |                      |                       |                     |                      |                        | 6,332,480                       |                           | 6,332,480              |
| Grant Contingency                               |                      |                       |                     |                      |                        | 4,000,000                       | 3,558,032                 | 7,558,032              |
| Debt Service Reserve                            |                      | -                     |                     | 9,968,300            |                        |                                 |                           | 9,968,300              |
| Restricted for Capital                          |                      | -                     |                     |                      |                        |                                 |                           | -                      |
| Appropriation Contingency                       |                      | 1,500,000             |                     |                      |                        |                                 |                           | 1,500,000              |
| Destination Marketing                           |                      | 6,423,034             |                     |                      |                        |                                 |                           | 6,423,034              |
| GO Debt Service Reserve - Non Preserve          |                      |                       | 3,106,262           | -                    |                        |                                 |                           | 3,106,262              |
| Debt Stabilization Reserve                      |                      |                       | 5,025,825           |                      |                        |                                 |                           | 5,025,825              |
| General Fund Contingency                        |                      |                       |                     |                      |                        |                                 | 5,752,528                 | 5,752,528              |
| 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 & WasteWater Asset Replacement Reserve    |                      |                       |                     | 47,661,000           |                        |                                 |                           | 47,661,000             |
| Water Drought Reserve                           |                      |                       |                     | 5,000,000            |                        |                                 |                           | 5,000,000              |
| Water Rates Contingency                         |                      |                       |                     |                      |                        |                                 | 5,000,000                 | 5,000,000              |
| Sewer Rates Contingency                         |                      |                       |                     |                      |                        |                                 | 4,000,000                 | 4,000,000              |
| Fleet Replacement Reserve                       |                      |                       |                     | 3,755,000            |                        |                                 |                           | 3,755,000              |
| Future Capital Replacement                      |                      |                       |                     | 11,333,663           |                        |                                 |                           | 11,333,663             |
| Aviation Funds Contingency                      |                      |                       |                     |                      |                        |                                 | 450,000                   | 450,000                |
| Electric Vehicle Contingency                    |                      |                       |                     |                      | 1,000,000              |                                 |                           | 1,000,000              |
| IBNR Reserve                                    |                      |                       |                     |                      | 2,868,895              |                                 |                           | 2,868,895              |
| Premium Stabilization Reserve                   |                      |                       |                     |                      | 3,364,565              |                                 |                           | 3,364,565              |
| <b>Subtotal</b>                                 | <b>245,256,922</b>   | <b>18,384,584</b>     | <b>8,132,087</b>    | <b>119,082,607</b>   | <b>41,900,916</b>      | <b>10,332,480</b>               | <b>22,760,560</b>         | <b>465,850,156</b>     |
| <b>TOTAL BUDGET</b>                             | <b>621,671,392</b>   | <b>89,605,429</b>     | <b>101,779,431</b>  | <b>305,041,611</b>   | <b>56,506,597</b>      | <b>29,103,544</b>               | <b>1,089,003,851</b>      | <b>2,292,711,855</b>   |
| <b>Transfers Out</b>                            |                      |                       |                     |                      |                        |                                 |                           |                        |
| To CIP  | 17,800,000           | 46,401,831            |                     | 67,512,298           | 500,000                | 23,442                          |                           | 132,237,571            |
| To CIP Construction Sales Tax                   | 8,673,987            |                       |                     |                      |                        |                                 |                           | 8,673,987              |
| To CIP Excess Interest                          | 15,593,866           |                       |                     |                      |                        |                                 |                           | 15,593,866             |
| To Debt Svc MPC Bonds                           | 17,311,481           | 6,388,302             |                     | 599,100              |                        |                                 |                           | 24,298,883             |
| To Operating                                    | 204,500              | 5,819,262             |                     |                      |                        |                                 |                           | 6,023,762              |
| To CIP Technology                               |                      | 99,259                |                     | 1,628,009            | 88,450                 | -                               |                           | 1,815,718              |
| To Debt Svc GO Bonds                            |                      | 38,817,300            |                     |                      |                        |                                 |                           | 38,817,300             |
| To CIP Stormwater                               |                      | 7,227,254             |                     |                      |                        |                                 |                           | 7,227,254              |
| To AWT  |                      |                       |                     | 3,689,477            |                        |                                 |                           | 3,689,477              |
| To Debt Service Fund                            |                      |                       |                     | 4,381,497            |                        |                                 |                           | 4,381,497              |
| To Franchise Fees                               |                      |                       |                     | 9,995,402            |                        |                                 |                           | 9,995,402              |
| To Water & Water Reclamation Funds              |                      |                       |                     |                      |                        |                                 | 6,128,730                 | 6,128,730              |
| <b>Subtotal</b>                                 | <b>59,583,834</b>    | <b>104,753,208</b>    | <b>-</b>            | <b>87,805,783</b>    | <b>588,450</b>         | <b>23,442</b>                   | <b>6,128,730</b>          | <b>258,883,447</b>     |
| <b>Uses Total</b>                               | <b>681,255,226</b>   | <b>194,358,637</b>    | <b>101,779,431</b>  | <b>392,847,394</b>   | <b>57,095,047</b>      | <b>29,126,986</b>               | <b>1,095,132,581</b>      | <b>2,551,595,302</b>   |
| <b>Sources Over/(Under) Uses <sup>(a)</sup></b> | <b>(241,517,269)</b> | <b>(15,640,344)</b>   | <b>(10,646,526)</b> | <b>(112,777,387)</b> | <b>(44,261,819)</b>    | <b>(2,318)</b>                  | <b>(606,348,764)</b>      | <b>(1,031,194,427)</b> |
| <b>Ending Fund Balance <sup>(a)</sup></b>       | <b>10,300,000</b>    | <b>203,401,370</b>    | <b>(0)</b>          | <b>1,795,724</b>     | <b>17,088,590</b>      | <b>0</b>                        | <b>31,188,064</b>         | <b>263,773,747</b>     |
| <b>Ending Fund Balance <sup>(b)</sup></b>       | <b>255,556,922</b>   | <b>221,785,954</b>    | <b>8,132,087</b>    | <b>120,878,331</b>   | <b>58,989,506</b>      | <b>10,332,480</b>               | <b>53,948,624</b>         | <b>729,623,903</b>     |

<sup>(a)</sup> Includes use of reserve appropriations.

<sup>(b)</sup> Does not include use of reserve appropriations.



# City Organizational Chart





**FY 2024/25 Proposed Budget**

## Revenue Summary

Revenue forecasts are based on analyses of current and historical trends and known factors that can be reasonably quantified. Forecast risks exist as uncertainties and unknowns such as future recessions, foreign and political or social and environmental factors, and federal and state actions, can have significant impacts on our revenues. Unknown and unpredictable events are not factored into our forecasts and assumptions.

### Local Sales Tax (1.75%) Forecast

Sales tax revenues are sensitive to economic activity and consumer spending. From FY20/21 through FY22/23, the city experienced robust post-pandemic economic activity including activity from the Superbowl in 2023, which resulted in sales tax growth that surpassed historical growth trends. In FY23/24, consumer spending started to slow down, and we anticipate ending the year with a slight decrease in sales tax revenues over the prior year. Our proposed FY24/25 budget reflects a further reduction in our sales tax revenues due to the elimination of residential rental tax and continued tapering of consumer spending.

|                                      | FY22/23<br>Actuals | FY23/24<br>Forecast | FY24/25<br>Proposed |
|--------------------------------------|--------------------|---------------------|---------------------|
| General Fund (1.0%)                  | 181,553,250        | 174,915,059         | 166,613,974         |
| % change from P/Y                    | 9.7%               | -3.7%               | -4.7%               |
| Public Safety (0.1%)                 | 17,871,476         | 17,220,813          | 16,388,552          |
| % change from P/Y                    | 9.7%               | -3.6%               | -4.8%               |
| Transportation Fund (0.2%)           | 34,604,608         | 33,319,180          | 31,719,860          |
| % change from P/Y                    | 10.5%              | -3.7%               | -4.8%               |
| Transportation CIP Fund (0.1%)       | 17,767,825         | 17,118,098          | 16,301,114          |
| % change from P/Y                    | 9.2%               | -3.7%               | -4.8%               |
| Preservation Fund (0.2%)             | 35,742,997         | 34,441,626          | 32,777,105          |
| % change from P/Y                    | 9.7%               | -3.6%               | -4.8%               |
| Preservation Fund (0.15%)            | 26,807,278         | 25,831,222          | 24,582,829          |
| % change from P/Y                    | 9.7%               | -3.6%               | -4.8%               |
| <b>Total Local Sales Tax (1.75%)</b> | <b>314,347,434</b> | <b>302,845,998</b>  | <b>288,383,434</b>  |

## Revenue Summary

### State Shared Revenue Forecast

State shared income taxes are allocated to cities two years after the state collects the taxes. Accordingly, FY24/25 state shared income tax revenues represent income taxes collected by the state in FY22/23 which reflects reductions due to lower capital gains taxes collected and higher refunds in FY22/23. State shared sales tax are allocated to cities in the same year collected by the state and the forecasts for FY23/24 and FY24/25 are based on the state's Joint Legislative Budget Committee forecasts.

|                       | FY22/23<br>Actuals | FY23/24<br>Forecast | FY24/25<br>Proposed |
|-----------------------|--------------------|---------------------|---------------------|
| General Fund          |                    |                     |                     |
| State Shared Revenues | 93,976,476         | 112,180,033         | 101,252,067         |
| % change from P/Y:    |                    |                     |                     |
| Income tax            | 43.3%              | 39.9%               | -19.5%              |
| State Sales tax       | 4.8%               | -1.1%               | 4.7%                |
| Auto lieu tax         | -0.3%              | 2.1%                | -0.1%               |
| Transportation Fund   |                    |                     |                     |
| Highway User Tax      | 18,110,950         | 18,643,354          | 19,344,049          |
| % change from P/Y     | -4.6%              | 3.7%                | 3.8%                |

### Transient Occupancy Tax (5%) Forecast

During FY22/23, our Transient Occupancy Tax revenues saw substantial growth linked to Super Bowl LVI and post-pandemic travel. In FY23/24, Transient Occupancy Tax revenues began to decline and are expected to return to the normal trendline in FY24/25.

|                         | FY22/23<br>Actuals | FY23/24<br>Forecast | FY24/25<br>Proposal |
|-------------------------|--------------------|---------------------|---------------------|
| Transient Occupancy Tax | 36,492,379         | 34,120,374          | 31,561,346          |
| % change from P/Y       | 14.5%              | -6.5%               | -7.5%               |

# Revenue Summary

## Property Tax Revenue Forecast

Our property tax revenues are expected to remain fairly flat as the primary tax levy is limited by state statute to 2% growth plus new construction and the secondary tax levy is limited by state statute to the debt service amount needed plus no more than a 10% reserve.

|                               | FY23/24 Forecast |            | FY24/25 Proposed |            |
|-------------------------------|------------------|------------|------------------|------------|
|                               | Rate             | Amount     | Rate             | Amount     |
| <b>General Fund</b>           |                  |            |                  |            |
| Primary property tax          | 0.4861           | 37,177,572 | 0.4801           | 38,384,363 |
| % change                      |                  | 3.9%       |                  | 3.2%       |
| <b>Risk Management Fund</b>   |                  |            |                  |            |
| Primary property tax - torts  | 0.0289           | 2,201,944  | 0.0150           | 1,200,000  |
| % change                      |                  | 310.8%     |                  | -45.5%     |
| <b>G.O. Bond Debt Service</b> |                  |            |                  |            |
| Secondary property tax        | 0.4664           | 35,656,731 | 0.3597           | 28,615,822 |
| % change                      |                  | 18.6%      |                  | -19.7%     |

## Rates and Fees Increases

Proposed rates and fees were presented to Council on March 5, 2024, with final adoption scheduled for May 14, 2024. The following shows the anticipated annual revenues from proposed rates and fee changes which will be effective July 1, 2024. Details of proposed rates and fee changes are presented on pages B-33 through B-42:

|                          | Anticipated Revenues from<br>Proposed Rates and Fee Changes |
|--------------------------|---|
| Water and Sewer          | 11,671,031  |
| Solid Waste              | 2,758,678   |
| Planning and Development | 1,245,363   |
| Stormwater CIP           | 1,136,501   |
| Community Services       | 124,045   |
| Public Safety - Police   | 10,000  |
| City Court               | 869,600   |
| City Attorney            | 92,000  |

## Revenue Summary

### New Revenues and Other Sources

New revenues or one-time revenues are included in the proposed budget only when the amount and ability to collect can be determined. The follow are major new revenues included in the proposed FY24/25 budget:

|                    | FY24/25<br>Proposed | Description/Purpose   |
|--------------------|---------------------|---|
| General Fund       |                     |   |
| Ambulance services | 4,850,858           | Anticipated revenues from phase 1 of ambulance service implementation |

### Operating Grant Revenues

The following major grant revenues are included in the proposed FY24/25 budget:

|                                | FY24/25<br>Proposed | Description/Purpose   |
|--------------------------------|---------------------|---|
| Housing Choice Voucher Program | 8,970,467           | Funds from the U.S. Department of Housing and Urban Development |
| Grants                         | 4,553,150           | Miscellaneous federal, state, and local grants                  |
| CDBG                           | 3,259,617           | Funds from the U.S. Department of Housing and Urban Development |
| Home                           | 1,438,820           | Received through the Maricopa Couty Home Consortium             |

### Reserves and Fund Balance Designations

The following fund balance designations are proposed in the FY24/25 General Fund Budget. Use of fund balance designations require City Council approval:

|                                       | FY24/25<br>Proposed | Description/Purpose  |
|---------------------------------------|---------------------|--|
| General Fund                          |                     |  |
| Operating Contingency                 | 20,000,000          | to provide for unanticipated increases in service delivery costs and unexpected needs that may arise |
| Operating Reserve                     | 75,280,320          | 20% of operating budget in accordance with financial policies  |
| Emergency Reserve                     | 18,820,080          | 5% of operating budget in accordance with financial policies   |
| PSPRS Pension Liabilities             | 115,656,522         | to provide for future pay down of unfunded pension liability   |
| Cavasson Infrastructure Reimbursement | 9,800,000           | to provide for reimbursement according to the development agreement                                  |

## Revenue Summary

|                                       | FY24/25<br>Proposed | Description/Purpose  |
|---------------------------------------|---------------------|--|
| General Plan Initiatives              | 15,000,000          | to support implementation of the General Plan  |
| Innovation Initiatives                | 500,000             | to support projects that benefit Scottsdale community and support organizational goals and Council initiatives |
| Undesignated, Unreserved Fund Balance | 500,000             | not restricted for a specific purpose and is available for general appropriation                               |

**Sales Tax (1.00%) General Fund Five Year Forecast by Revenue Category** (rounding difference may occur)

| Revenue Category  | FY 22/23           | % of        | FY 23/24           | % of        | FY 23/24           | % of        | FY 24/25           | % of        |
|-------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
|                   | Actual             | Total       | Adopted            | Total       | Revised Forecast   | Total       | Proposed           | Total       |
| Automotive        | 21,063,208         | 12%         | 19,194,751         | 12%         | 19,504,530         | 11%         | 19,699,576         | 12%         |
| Construction      | 16,798,473         | 9%          | 13,256,206         | 8%          | 17,588,137         | 10%         | 17,347,973         | 10%         |
| Food              | 9,935,972          | 5%          | 10,290,244         | 6%          | 10,234,051         | 6%          | 10,541,073         | 6%          |
| Hotel/Motel       | 11,508,908         | 6%          | 9,665,169          | 6%          | 10,358,017         | 6%          | 9,722,215          | 6%          |
| Major Dept Stores | 12,722,575         | 7%          | 11,648,684         | 7%          | 12,595,349         | 7%          | 12,050,698         | 7%          |
| Misc. Retail      | 40,275,982         | 22%         | 36,349,964         | 22%         | 38,544,115         | 22%         | 35,653,306         | 21%         |
| Other Taxable     | 19,957,911         | 11%         | 18,996,195         | 11%         | 18,474,095         | 11%         | 18,392,114         | 11%         |
| Rental            | 23,294,668         | 13%         | 23,038,643         | 14%         | 22,609,291         | 13%         | 18,910,384         | 11%         |
| Restaurants       | 17,682,483         | 10%         | 15,732,890         | 9%          | 16,798,359         | 10%         | 16,038,482         | 10%         |
| Utilities         | 5,474,814          | 3%          | 5,357,878          | 3%          | 5,502,188          | 3%          | 5,529,699          | 3%          |
| Other             | 2,838,257          | 2%          | 2,604,190          | 2%          | 2,706,927          | 2%          | 2,728,455          | 2%          |
| <b>Total</b>      | <b>181,553,250</b> | <b>100%</b> | <b>166,134,814</b> | <b>100%</b> | <b>174,915,059</b> | <b>100%</b> | <b>166,613,974</b> | <b>100%</b> |

| Revenue Category  | FY 25/26           | % of        | FY 26/27           | % of        | FY 27/28           | % of        | FY 28/29           | % of        |
|-------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|
|                   | Forecast           | Total       | Forecast           | Total       | Forecast           | Total       | Forecast           | Total       |
| Automotive        | 19,896,600         | 12%         | 20,095,500         | 12%         | 20,296,500         | 12%         | 21,311,300         | 12%         |
| Construction      | 16,362,700         | 10%         | 15,544,600         | 9%          | 14,767,400         | 9%          | 14,915,000         | 9%          |
| Food              | 10,857,300         | 7%          | 11,183,000         | 7%          | 11,518,500         | 7%          | 11,864,100         | 7%          |
| Hotel/Motel       | 10,013,900         | 6%          | 10,314,300         | 6%          | 10,623,700         | 6%          | 10,942,400         | 6%          |
| Major Dept Stores | 11,689,200         | 7%          | 12,039,900         | 7%          | 12,401,000         | 7%          | 12,897,100         | 7%          |
| Misc. Retail      | 34,583,700         | 21%         | 35,621,200         | 22%         | 36,689,900         | 22%         | 38,157,400         | 22%         |
| Other Taxable     | 17,993,800         | 11%         | 18,533,600         | 11%         | 19,089,600         | 11%         | 19,853,200         | 11%         |
| Rental            | 15,188,900         | 9%          | 15,644,600         | 10%         | 16,113,900         | 10%         | 16,597,300         | 10%         |
| Restaurants       | 16,519,600         | 10%         | 17,015,200         | 10%         | 17,525,700         | 10%         | 18,051,500         | 10%         |
| Utilities         | 5,557,300          | 3%          | 5,585,100          | 3%          | 5,613,100          | 3%          | 5,641,100          | 3%          |
| Other             | 2,785,000          | 2%          | 2,856,900          | 2%          | 2,967,800          | 2%          | 2,857,600          | 2%          |
| <b>Total</b>      | <b>161,448,000</b> | <b>100%</b> | <b>164,433,900</b> | <b>100%</b> | <b>167,607,100</b> | <b>100%</b> | <b>173,088,000</b> | <b>100%</b> |



**Sales Tax (0.10%) Public Safety Five Year Forecast by Revenue Category** (rounding differences may occur)

| Revenue Category  | FY 22/23          | % of        | FY 23/24          | % of        | FY 23/24          |             | FY 24/25          | % of        |
|-------------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|
|                   | Actual            | Total       | Adopted           | Total       | Revised Forecast  | Total       | Proposed          | Total       |
| Automotive        | 2,106,321         | 12%         | 1,919,476         | 12%         | 1,950,453         | 11%         | 1,969,958         | 12%         |
| Construction      | 1,679,846         | 9%          | 1,325,620         | 8%          | 1,758,814         | 10%         | 1,734,797         | 11%         |
| Food              | 993,597           | 6%          | 1,029,025         | 6%          | 1,023,405         | 6%          | 1,054,107         | 6%          |
| Hotel/Motel       | 1,150,891         | 6%          | 966,518           | 6%          | 1,035,802         | 6%          | 972,222           | 6%          |
| Major Dept Stores | 1,272,257         | 7%          | 1,164,869         | 7%          | 1,259,535         | 7%          | 1,205,070         | 7%          |
| Misc. Retail      | 4,027,595         | 23%         | 3,634,995         | 22%         | 3,854,411         | 22%         | 3,565,331         | 22%         |
| Other Taxable     | 1,995,790         | 11%         | 1,899,620         | 12%         | 1,847,409         | 11%         | 1,839,211         | 11%         |
| Rental            | 2,329,449         | 13%         | 2,303,864         | 14%         | 2,260,929         | 13%         | 1,891,038         | 12%         |
| Restaurants       | 1,768,248         | 10%         | 1,573,291         | 10%         | 1,679,836         | 10%         | 1,603,848         | 10%         |
| Utilities         | 547,481           | 3%          | 535,787           | 3%          | 550,219           | 3%          | 552,970           | 3%          |
| Other             |                   |             |                   |             |                   |             |                   |             |
| <b>Total</b>      | <b>17,871,476</b> | <b>100%</b> | <b>16,353,065</b> | <b>100%</b> | <b>17,220,813</b> | <b>100%</b> | <b>16,388,552</b> | <b>100%</b> |

| Revenue Category  | FY 25/26          | % of        | FY 26/27          | % of        | FY 27/28          | % of        | FY 28/29          | % of        |
|-------------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|
|                   | Forecast          | Total       | Forecast          | Total       | Forecast          | Total       | Forecast          | Total       |
| Automotive        | 1,989,700         | 13%         | 2,009,600         | 12%         | 2,029,600         | 12%         | 2,131,100         | 13%         |
| Construction      | 1,636,300         | 10%         | 1,554,500         | 10%         | 1,476,700         | 9%          | 1,491,500         | 9%          |
| Food              | 1,085,700         | 7%          | 1,118,300         | 7%          | 1,151,900         | 7%          | 1,186,400         | 7%          |
| Hotel/Motel       | 1,001,400         | 6%          | 1,031,400         | 6%          | 1,062,400         | 6%          | 1,094,200         | 6%          |
| Major Dept Stores | 1,168,900         | 7%          | 1,204,000         | 7%          | 1,240,100         | 8%          | 1,289,700         | 8%          |
| Misc. Retail      | 3,458,400         | 22%         | 3,562,100         | 22%         | 3,669,000         | 22%         | 3,815,700         | 22%         |
| Other Taxable     | 1,799,400         | 11%         | 1,853,400         | 11%         | 1,909,000         | 12%         | 1,985,300         | 12%         |
| Rental            | 1,518,900         | 10%         | 1,564,500         | 10%         | 1,611,400         | 10%         | 1,659,700         | 10%         |
| Restaurants       | 1,652,000         | 10%         | 1,701,500         | 11%         | 1,752,600         | 11%         | 1,805,100         | 11%         |
| Utilities         | 555,700           | 4%          | 558,500           | 3%          | 561,300           | 3%          | 564,100           | 3%          |
| Other             |                   |             |                   |             |                   |             |                   |             |
| <b>Total</b>      | <b>15,866,400</b> | <b>100%</b> | <b>16,157,800</b> | <b>100%</b> | <b>16,464,000</b> | <b>100%</b> | <b>17,022,800</b> | <b>100%</b> |

**Sales Tax (0.20%) 1990 Transportation Five Year Forecast by Revenue Category** (rounding differences may occur)

| Revenue Category  | FY 22/23          | % of        | FY 23/24          | % of        | FY 23/24          | % of        | FY 24/25          | % of        |
|-------------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|
|                   | Actual            | Total       | Adopted           | Total       | Revised Forecast  | Total       | Proposed          | Total       |
| Automotive        | 3,922,873         | 11%         | 3,630,801         | 12%         | 3,632,580         | 11%         | 3,672,200         | 12%         |
| Construction      | 3,345,910         | 10%         | 2,507,492         | 8%          | 3,503,168         | 11%         | 3,455,900         | 11%         |
| Food              | 1,980,274         | 6%          | 1,946,462         | 6%          | 2,039,682         | 6%          | 2,102,900         | 7%          |
| Hotel/Motel       | 2,290,032         | 7%          | 1,828,225         | 6%          | 2,061,029         | 6%          | 1,937,400         | 6%          |
| Major Dept Stores | 2,468,013         | 7%          | 2,203,418         | 7%          | 2,443,333         | 7%          | 2,343,200         | 7%          |
| Misc. Retail      | 7,822,489         | 23%         | 6,875,814         | 22%         | 7,486,122         | 22%         | 6,947,100         | 22%         |
| Other Taxable     | 3,530,344         | 10%         | 3,593,243         | 12%         | 3,269,099         | 10%         | 3,254,600         | 10%         |
| Rental            | 4,637,292         | 13%         | 4,357,899         | 14%         | 4,502,811         | 14%         | 3,771,400         | 12%         |
| Restaurants       | 3,521,042         | 10%         | 2,975,970         | 10%         | 3,344,990         | 10%         | 3,193,700         | 10%         |
| Utilities         | 1,086,339         | 3%          | 1,013,475         | 3%          | 1,036,367         | 3%          | 1,041,500         | 3%          |
| Other             |                   |             |                   |             |                   |             |                   |             |
| <b>Total</b>      | <b>34,604,608</b> | <b>100%</b> | <b>30,932,799</b> | <b>100%</b> | <b>33,319,181</b> | <b>100%</b> | <b>31,719,900</b> | <b>100%</b> |

| Revenue Category  | FY 25/26          | % of        | FY 26/27          | % of        | FY 27/28          | % of        | FY 28/29          | % of        |
|-------------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|
|                   | Forecast          | Total       | Forecast          | Total       | Forecast          | Total       | Forecast          | Total       |
| Automotive        | 3,708,900         | 12%         | 3,746,000         | 12%         | 3,783,400         | 12%         | 3,972,600         | 12%         |
| Construction      | 3,259,600         | 11%         | 3,096,600         | 10%         | 2,941,800         | 9%          | 2,971,200         | 9%          |
| Food              | 2,166,000         | 7%          | 2,231,000         | 7%          | 2,297,900         | 7%          | 2,366,800         | 7%          |
| Hotel/Motel       | 1,995,500         | 7%          | 2,055,400         | 7%          | 2,117,000         | 7%          | 2,180,500         | 7%          |
| Major Dept Stores | 2,272,900         | 7%          | 2,341,000         | 7%          | 2,411,300         | 8%          | 2,507,700         | 8%          |
| Misc. Retail      | 6,738,700         | 22%         | 6,940,900         | 22%         | 7,149,100         | 22%         | 7,435,100         | 23%         |
| Other Taxable     | 3,184,100         | 10%         | 3,279,600         | 10%         | 3,378,000         | 11%         | 3,513,100         | 11%         |
| Rental            | 3,029,200         | 10%         | 3,120,100         | 10%         | 3,213,700         | 10%         | 3,310,100         | 10%         |
| Restaurants       | 3,289,500         | 11%         | 3,388,200         | 11%         | 3,489,800         | 11%         | 3,594,500         | 11%         |
| Utilities         | 1,046,800         | 3%          | 1,052,000         | 3%          | 1,057,300         | 3%          | 1,062,500         | 3%          |
| Other             |                   |             |                   |             |                   |             |                   |             |
| <b>Total</b>      | <b>30,691,200</b> | <b>100%</b> | <b>31,250,800</b> | <b>100%</b> | <b>31,839,300</b> | <b>100%</b> | <b>32,914,100</b> | <b>100%</b> |

**Sales Tax (0.10%) 2019 Transportation Five Year Forecast by Category** (rounding differences may occur)

| Revenue Category  | FY 22/23          | % of        | FY 23/24          | % of        | FY 23/24          | % of        | FY 24/25          | % of        |
|-------------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|
|                   | Actual            | Total       | Adopted           | Total       | Revised Forecast  | Total       | Proposed          | Total       |
| Automotive        | 2,104,432         | 12%         | 1,919,476         | 12%         | 1,950,500         | 11%         | 1,969,958         | 12%         |
| Construction      | 1,675,523         | 9%          | 1,325,620         | 8%          | 1,758,800         | 10%         | 1,734,797         | 11%         |
| Food              | 993,233           | 6%          | 1,029,025         | 6%          | 1,023,400         | 6%          | 1,054,107         | 6%          |
| Hotel/Motel       | 1,095,551         | 6%          | 966,518           | 6%          | 986,000           | 6%          | 926,836           | 6%          |
| Major Dept Stores | 1,272,257         | 7%          | 1,164,869         | 7%          | 1,259,500         | 7%          | 1,205,070         | 7%          |
| Misc. Retail      | 4,013,013         | 23%         | 3,634,995         | 22%         | 3,854,400         | 23%         | 3,565,331         | 22%         |
| Other Taxable     | 1,995,453         | 11%         | 1,899,620         | 12%         | 1,847,400         | 11%         | 1,839,211         | 11%         |
| Rental            | 2,306,549         | 13%         | 2,303,864         | 14%         | 2,239,700         | 13%         | 1,876,834         | 12%         |
| Restaurants       | 1,763,978         | 10%         | 1,573,291         | 10%         | 1,675,800         | 10%         | 1,603,721         | 10%         |
| Utilities         | 547,836           | 3%          | 535,787           | 3%          | 522,600           | 3%          | 525,249           | 3%          |
| Other             |                   |             |                   |             |                   |             |                   |             |
| <b>Total</b>      | <b>17,767,825</b> | <b>100%</b> | <b>16,353,065</b> | <b>100%</b> | <b>17,118,100</b> | <b>100%</b> | <b>16,301,114</b> | <b>100%</b> |

| Revenue Category  | FY 25/26          | % of        | FY 26/27          | % of        | FY 27/28          | % of        | FY 28/29          | % of        |
|-------------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|
|                   | Forecast          | Total       | Forecast          | Total       | Forecast          | Total       | Forecast          | Total       |
| Automotive        | 1,989,700         | 13%         | 2,009,600         | 12%         | 2,029,600         | 12%         | 2,131,100         | 13%         |
| Construction      | 1,636,300         | 10%         | 1,554,500         | 10%         | 1,476,700         | 9%          | 1,491,500         | 9%          |
| Food              | 1,085,700         | 7%          | 1,118,300         | 7%          | 1,151,900         | 7%          | 1,186,400         | 7%          |
| Hotel/Motel       | 954,600           | 6%          | 983,300           | 6%          | 1,012,800         | 6%          | 1,043,200         | 6%          |
| Major Dept Stores | 1,168,900         | 7%          | 1,204,000         | 7%          | 1,240,100         | 8%          | 1,289,700         | 8%          |
| Misc. Retail      | 3,458,400         | 22%         | 3,562,100         | 22%         | 3,669,000         | 22%         | 3,815,700         | 23%         |
| Other Taxable     | 1,799,400         | 11%         | 1,853,400         | 12%         | 1,909,000         | 12%         | 1,985,300         | 12%         |
| Rental            | 1,518,900         | 10%         | 1,564,500         | 10%         | 1,611,400         | 10%         | 1,659,700         | 10%         |
| Restaurants       | 1,652,000         | 10%         | 1,701,500         | 11%         | 1,752,600         | 11%         | 1,805,100         | 11%         |
| Utilities         | 527,900           | 3%          | 530,500           | 3%          | 533,200           | 3%          | 535,800           | 3%          |
| Other             |                   |             |                   |             |                   |             |                   |             |
| <b>Total</b>      | <b>15,791,800</b> | <b>100%</b> | <b>16,081,700</b> | <b>100%</b> | <b>16,386,300</b> | <b>100%</b> | <b>16,943,500</b> | <b>100%</b> |

**Sales Tax (0.20%) 1995 McDowell Mountain Preserve Five Year Forecast by Revenue Category** (rounding differences may occur)

| Revenue Category  | FY 22/23          | % of        | FY 23/24          | % of        | FY 23/24          |             | FY 24/25          | % of        |
|-------------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|
|                   | Actual            | Total       | Adopted           | Total       | Revised Forecast  | Total       | Proposed          | Total       |
| Automotive        | 4,212,642         | 12%         | 3,838,950         | 12%         | 3,900,906         | 11%         | 3,939,915         | 12%         |
| Construction      | 3,359,694         | 9%          | 2,651,241         | 8%          | 3,517,627         | 10%         | 3,469,595         | 11%         |
| Food              | 1,987,195         | 6%          | 2,058,049         | 6%          | 2,046,810         | 6%          | 2,108,215         | 6%          |
| Hotel/Motel       | 2,301,781         | 6%          | 1,933,034         | 6%          | 2,071,603         | 6%          | 1,944,443         | 6%          |
| Major Dept Stores | 2,544,515         | 7%          | 2,329,737         | 7%          | 2,519,070         | 7%          | 2,410,140         | 7%          |
| Misc. Retail      | 8,055,192         | 23%         | 7,269,993         | 22%         | 7,708,823         | 22%         | 7,130,661         | 22%         |
| Other Taxable     | 3,991,581         | 11%         | 3,799,239         | 12%         | 3,694,819         | 11%         | 3,678,423         | 11%         |
| Rental            | 4,658,937         | 13%         | 4,607,729         | 14%         | 4,521,858         | 13%         | 3,782,077         | 12%         |
| Restaurants       | 3,536,497         | 10%         | 3,146,578         | 10%         | 3,359,672         | 10%         | 3,207,696         | 10%         |
| Utilities         | 1,094,963         | 3%          | 1,071,576         | 3%          | 1,100,438         | 3%          | 1,105,940         | 3%          |
| Other             |                   |             |                   |             |                   |             |                   |             |
| <b>Total</b>      | <b>35,742,997</b> | <b>100%</b> | <b>32,706,125</b> | <b>100%</b> | <b>34,441,626</b> | <b>100%</b> | <b>32,777,105</b> | <b>100%</b> |

| Revenue Category  | FY 25/26 | % of     | FY 26/27 | % of     | FY 27/28 | % of     | FY 28/29 | % of     |
|-------------------|----------|----------|----------|----------|----------|----------|----------|----------|
|                   | Forecast | Total    | Forecast | Total    | Forecast | Total    | Forecast | Total    |
| Automotive        | -        | -        | -        | -        | -        | -        | -        | -        |
| Construction      | -        | -        | -        | -        | -        | -        | -        | -        |
| Food              | -        | -        | -        | -        | -        | -        | -        | -        |
| Hotel/Motel       | -        | -        | -        | -        | -        | -        | -        | -        |
| Major Dept Stores | -        | -        | -        | -        | -        | -        | -        | -        |
| Misc. Retail      | -        | -        | -        | -        | -        | -        | -        | -        |
| Other Taxable     | -        | -        | -        | -        | -        | -        | -        | -        |
| Rental            | -        | -        | -        | -        | -        | -        | -        | -        |
| Restaurants       | -        | -        | -        | -        | -        | -        | -        | -        |
| Utilities         | -        | -        | -        | -        | -        | -        | -        | -        |
| Other             | -        | -        | -        | -        | -        | -        | -        | -        |
| <b>Total</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</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. June 2025 tax returns reported in July 2025, delinquent tax returns, and audits may result in additional funds after expiration date.

**Sales Tax (0.15%) 2004 McDowell Mountain Preserve Five Year Forecast by Revenue Category** (rounding differences may occur)

| Revenue Category  | FY 22/23          | % of        | FY 23/24          | % of        | FY 23/24          | % of        | FY 24/25          | % of        |
|-------------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|
|                   | Actual            | Total       | Adopted           | Total       | Revised Forecast  | Total       | Proposed          | Total       |
| Automotive        | 3,159,482         | 12%         | 2,879,210         | 12%         | 2,925,680         | 11%         | 2,954,936         | 12%         |
| Construction      | 2,519,772         | 9%          | 1,988,432         | 8%          | 2,638,221         | 10%         | 2,602,196         | 11%         |
| Food              | 1,490,397         | 6%          | 1,543,536         | 6%          | 1,535,108         | 6%          | 1,581,161         | 6%          |
| Hotel/Motel       | 1,726,337         | 6%          | 1,449,775         | 6%          | 1,553,703         | 6%          | 1,458,332         | 6%          |
| Major Dept Stores | 1,908,386         | 7%          | 1,747,300         | 7%          | 1,889,302         | 7%          | 1,807,605         | 7%          |
| Misc. Retail      | 6,041,396         | 23%         | 5,452,494         | 22%         | 5,781,617         | 22%         | 5,347,997         | 22%         |
| Other Taxable     | 2,993,688         | 11%         | 2,849,429         | 12%         | 2,771,114         | 11%         | 2,758,817         | 11%         |
| Rental            | 3,494,224         | 13%         | 3,455,797         | 14%         | 3,391,394         | 13%         | 2,836,558         | 12%         |
| Restaurants       | 2,652,373         | 10%         | 2,359,934         | 10%         | 2,519,754         | 10%         | 2,405,772         | 10%         |
| Utilities         | 821,223           | 3%          | 803,682           | 3%          | 825,328           | 3%          | 829,455           | 3%          |
| Other             |                   |             |                   |             |                   |             |                   |             |
| <b>Total</b>      | <b>26,807,278</b> | <b>100%</b> | <b>24,529,589</b> | <b>100%</b> | <b>25,831,221</b> | <b>100%</b> | <b>24,582,829</b> | <b>100%</b> |

| Revenue Category  | FY 25/26          | % of        | FY 26/27          | % of        | FY 27/28          | % of        | FY 28/29 | % of     |
|-------------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|----------|----------|
|                   | Forecast          | Total       | Forecast          | Total       | Forecast          | Total       | Forecast | Total    |
| Automotive        | 2,984,500         | 13%         | 3,014,300         | 12%         | 3,044,500         | 12%         | -        | -        |
| Construction      | 2,454,400         | 10%         | 2,331,700         | 10%         | 2,215,100         | 9%          | -        | -        |
| Food              | 1,628,600         | 7%          | 1,677,500         | 7%          | 1,727,800         | 7%          | -        | -        |
| Hotel/Motel       | 1,502,100         | 6%          | 1,547,100         | 6%          | 1,593,600         | 6%          | -        | -        |
| Major Dept Stores | 1,753,400         | 7%          | 1,806,000         | 7%          | 1,860,200         | 8%          | -        | -        |
| Misc. Retail      | 5,187,600         | 22%         | 5,343,200         | 22%         | 5,503,500         | 22%         | -        | -        |
| Other Taxable     | 2,699,100         | 11%         | 2,780,000         | 11%         | 2,863,400         | 12%         | -        | -        |
| Rental            | 2,278,300         | 10%         | 2,346,700         | 10%         | 2,417,100         | 10%         | -        | -        |
| Restaurants       | 2,477,900         | 10%         | 2,552,300         | 11%         | 2,628,900         | 11%         | -        | -        |
| Utilities         | 833,600           | 4%          | 837,800           | 3%          | 842,000           | 3%          | -        | -        |
| Other             |                   |             |                   |             |                   |             | -        | -        |
| <b>Total</b>      | <b>23,799,500</b> | <b>100%</b> | <b>24,236,600</b> | <b>100%</b> | <b>24,696,100</b> | <b>100%</b> | <b>-</b> | <b>-</b> |

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.

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

|   | <b>Actual<br/>2022/23</b> | <b>Adopted<br/>2023/24</b> | <b>Forecast<br/>2023/24</b> | <b>Proposed<br/>2024/25</b> | <b>Forecast<br/>2025/26</b> | <b>Forecast<br/>2026/27</b> | <b>Forecast<br/>2027/28</b> | <b>Forecast<br/>2028/29</b> |
|---|---------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Beginning Fund Balance</b>             |                           |                            |                             |                             |                             |                             |                             |                             |
| Emergency Reserve                         | 16,377,415                | 16,362,003                 | 16,115,226                  | 18,211,735                  | 18,820,080                  | 20,073,588                  | 21,110,173                  | 22,431,623                  |
| General Plan Initiatives                  | 15,000,000                | 15,000,000                 | 15,000,000                  | 15,000,000                  | 15,000,000                  | 15,000,000                  | 15,000,000                  | 15,000,000                  |
| Innovation Initiatives                    | 500,000                   | 500,000                    | 500,000                     | 500,000                     | 500,000                     | 500,000                     | 500,000                     | 500,000                     |
| Operating Contingency                     | 10,000,000                | 15,000,000                 | 8,094,483                   | 15,000,000                  | 20,000,000                  | 20,000,000                  | 20,000,000                  | 20,000,000                  |
| Operating Reserve                         | 65,747,066                | 65,448,013                 | 64,460,905                  | 72,846,939                  | 75,280,320                  | 80,294,350                  | 84,440,691                  | 89,726,494                  |
| PSPRS Pension Liabilities                 | 98,136,217                | 114,746,372                | 145,119,493                 | 119,958,595                 | 115,656,522                 | 114,388,884                 | 105,396,758                 | 79,180,305                  |
| Cavasson Infrastructure Reimbursement     | 9,800,000                 | 14,600,000                 | 5,000,000                   | 9,800,000                   | 9,800,000                   | 9,800,000                   | 9,800,000                   | 9,800,000                   |
| Undesignated, Unreserved Fund Balance     | 500,000                   | 500,000                    | 500,000                     | 500,000                     | 500,000                     | 500,200                     | 500,000                     | 500,000                     |
| <b>Total Beginning Fund Balance</b>       | <b>216,060,698</b>        | <b>242,156,388</b>         | <b>254,790,107</b>          | <b>251,817,269</b>          | <b>255,556,922</b>          | <b>260,557,022</b>          | <b>256,747,622</b>          | <b>237,138,422</b>          |
| <b>Revenues</b>                           |                           |                            |                             |                             |                             |                             |                             |                             |
| <b>Taxes - Local</b>                      |                           |                            |                             |                             |                             |                             |                             |                             |
| Sales Tax                                 | 181,553,250               | 166,134,814                | 174,915,059                 | 166,613,974                 | 161,448,000                 | 164,433,900                 | 167,607,100                 | 173,088,000                 |
| Sales Tax - Public Safety (0.10%)         | 17,871,476                | 16,353,065                 | 17,220,813                  | 16,388,552                  | 15,866,400                  | 16,157,800                  | 16,464,000                  | 17,022,800                  |
| Electric & Gas Franchise                  | 9,863,679                 | 9,106,540                  | 9,929,644                   | 10,281,610                  | 10,487,200                  | 10,697,000                  | 10,911,000                  | 11,129,100                  |
| Cable TV License Fee                      | 3,625,332                 | 3,700,000                  | 3,700,000                   | 3,328,440                   | 3,311,800                   | 3,278,700                   | 3,245,900                   | 3,213,400                   |
| Stormwater Fee                            | 961,975                   | 960,198                    | 960,198                     | 964,999                     | 969,800                     | 974,700                     | 979,500                     | 984,400                     |
| Salt River Project In Lieu                | 199,734                   | 200,000                    | 200,000                     | 200,000                     | 200,000                     | 200,000                     | 200,000                     | 200,000                     |
| <b>State Shared Revenues</b>              |                           |                            |                             |                             |                             |                             |                             |                             |
| State Shared Income Tax                   | 46,050,622                | 65,098,126                 | 64,406,192                  | 51,842,004                  | 46,332,700                  | 48,132,800                  | 50,266,900                  | 52,603,900                  |
| State Shared Sales Tax                    | 35,883,972                | 36,543,806                 | 35,476,428                  | 37,126,139                  | 38,602,600                  | 40,225,700                  | 41,546,800                  | 42,911,200                  |
| Auto Lieu Tax                             | 12,041,882                | 12,436,288                 | 12,297,413                  | 12,283,924                  | 12,406,800                  | 12,532,100                  | 12,657,400                  | 12,784,000                  |
| <b>Property Tax</b>                       |                           |                            |                             |                             |                             |                             |                             |                             |
| Property Tax                              | 35,769,009                | 37,177,572                 | 36,910,980                  | 38,384,363                  | 39,585,900                  | 40,793,400                  | 42,018,800                  | 43,262,600                  |
| <b>Building Permit Fees &amp; Charges</b> |                           |                            |                             |                             |                             |                             |                             |                             |
| Building Permit Fees & Charges            | 17,570,042                | 20,400,907                 | 20,400,907                  | 21,769,857                  | 21,937,900                  | 22,104,200                  | 22,274,200                  | 22,447,900                  |
| <b>Charges For Service/Other</b>          |                           |                            |                             |                             |                             |                             |                             |                             |
| Westworld Equestrian Facility Fees        | 6,428,099                 | 5,929,574                  | 6,129,725                   | 6,177,020                   | 6,220,200                   | 6,263,700                   | 6,309,600                   | 6,356,200                   |
| Property Rental                           | 4,515,593                 | 5,427,428                  | 5,427,428                   | 5,640,969                   | 5,638,900                   | 5,673,000                   | 5,707,300                   | 5,742,700                   |
| Intergovernmental                         | 4,205,261                 | 4,168,669                  | 4,168,669                   | 4,353,946                   | 4,432,700                   | 4,512,800                   | 4,594,600                   | 4,676,700                   |
| Miscellaneous                             | 1,894,234                 | 1,006,918                  | 1,006,918                   | 1,077,095                   | 1,080,100                   | 1,083,300                   | 1,026,400                   | 1,021,400                   |
| <b>Interest Earnings</b>                  |                           |                            |                             |                             |                             |                             |                             |                             |
| Interest Earnings                         | 6,863,167                 | 8,212,914                  | 13,418,002                  | 15,593,866                  | 16,586,500                  | 15,942,700                  | 15,145,600                  | 14,388,300                  |
| <b>License Permits &amp; Fees</b>         |                           |                            |                             |                             |                             |                             |                             |                             |
| Fire Charges For Services                 | 2,803,855                 | 2,736,729                  | 2,736,729                   | 7,205,507                   | 12,427,900                  | 16,363,000                  | 16,773,800                  | 16,910,300                  |
| Recreation Fees                           | 5,207,459                 | 5,205,367                  | 5,205,367                   | 5,607,476                   | 5,717,700                   | 5,829,900                   | 5,944,400                   | 6,051,500                   |
| Business & Liquor Licenses                | 2,814,656                 | 2,802,228                  | 2,521,978                   | 2,667,130                   | 2,663,400                   | 2,684,900                   | 2,707,100                   | 2,729,600                   |

|  | Actual<br>2022/23  | Adopted<br>2023/24 | Forecast<br>2023/24 | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 |
|--|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Indirect/Direct Cost Allocations</b>          |                    |                    |                     |                     |                     |                     |                     |                     |
| Indirect Costs                                   | 6,759,411          | 7,796,474          | 7,796,474           | 8,786,469           | 9,128,500           | 9,472,000           | 10,047,600          | 10,348,900          |
| Direct Cost Allocation (Fire)                    | 431,738            | 419,300            | 419,300             | 440,265             | 462,300             | 485,400             | 509,700             | 535,100             |
| <b>Fines Fees &amp; Forfeitures</b>              |                    |                    |                     |                     |                     |                     |                     |                     |
| Court Fines                                      | 3,322,607          | 4,053,645          | 4,053,645           | 4,094,429           | 4,114,000           | 4,133,200           | 4,137,700           | 4,142,400           |
| Photo Radar                                      | 3,169,888          | 2,641,329          | 2,641,329           | 2,644,511           | 2,644,500           | 2,644,500           | 2,644,500           | 2,644,500           |
| Parking Fines                                    | 211,102            | 263,700            | 263,700             | 261,000             | 261,000             | 261,000             | 261,000             | 261,000             |
| Jail Dormitory                                   | 234,502            | 144,000            | 144,000             | 146,880             | 149,800             | 152,800             | 155,900             | 159,000             |
| Library  | 52,506             | 27,204             | 27,204              | 42,868              | 43,700              | 44,700              | 45,500              | 46,400              |
| <b>Other Revenue</b>                             |                    |                    |                     |                     |                     |                     |                     |                     |
| Miscellaneous <sup>(a)</sup>                     | 21,184,144         | -                  | -                   | -                   | -                   | -                   | -                   | -                   |
| Grants   | 5,834              | -                  | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>Subtotal</b>                                  | <b>431,495,027</b> | <b>418,946,795</b> | <b>432,378,102</b>  | <b>423,923,293</b>  | <b>422,720,300</b>  | <b>435,077,200</b>  | <b>444,182,300</b>  | <b>455,661,300</b>  |
| <b>Transfers In</b>                              |                    |                    |                     |                     |                     |                     |                     |                     |
| Enterprise Franchise Fees                        | 8,659,793          | 9,422,892          | 9,422,892           | 9,995,402           | 10,763,300          | 11,597,500          | 12,468,300          | 13,338,600          |
| Operating  | 10,768,700         | 7,729,244          | 7,849,870           | 5,819,262           | 5,946,200           | 6,076,600           | 6,227,400           | 6,360,600           |
| Loan Repayment - Transfer Station <sup>(b)</sup> | -                  | -                  | -                   | -                   | 2,086,900           | 2,086,900           | 2,086,900           | 2,086,900           |
| <b>Subtotal</b>                                  | <b>19,428,493</b>  | <b>17,152,136</b>  | <b>17,272,762</b>   | <b>15,814,664</b>   | <b>18,796,400</b>   | <b>19,761,000</b>   | <b>20,782,600</b>   | <b>21,786,100</b>   |
| <b>Total Sources</b>                             | <b>450,923,521</b> | <b>436,098,931</b> | <b>449,650,864</b>  | <b>439,737,957</b>  | <b>441,516,700</b>  | <b>454,838,200</b>  | <b>464,964,900</b>  | <b>477,447,400</b>  |
| <b>Expenditures</b>                              |                    |                    |                     |                     |                     |                     |                     |                     |
| Mayor and City Council                           | 905,434            | 1,112,601          | 1,076,148           | 1,217,334           | 1,260,700           | 1,304,600           | 1,390,100           | 1,394,600           |
| City Attorney                                    | 7,516,681          | 8,589,399          | 8,596,086           | 8,829,564           | 9,153,600           | 9,464,800           | 10,106,200          | 10,065,300          |
| City Auditor                                     | 1,193,626          | 1,313,021          | 1,310,249           | 1,361,428           | 1,429,600           | 1,490,200           | 1,595,900           | 1,614,600           |
| City Clerk                                       | 1,070,204          | 1,103,865          | 1,082,153           | 1,425,753           | 1,190,700           | 1,537,100           | 1,324,700           | 1,638,200           |
| City Court                                       | 4,837,705          | 5,655,776          | 5,559,405           | 5,871,784           | 6,245,100           | 6,586,700           | 7,045,700           | 7,068,500           |
| City Manager                                     | 1,922,839          | 2,228,807          | 1,679,250           | 2,377,227           | 2,457,700           | 2,529,000           | 2,688,300           | 2,692,400           |
| City Treasurer                                   | 10,133,778         | 12,585,220         | 11,519,987          | 13,220,354          | 13,756,400          | 14,311,100          | 15,013,400          | 15,192,900          |
| Administrative Services                          | 22,147,678         | 25,956,820         | 24,491,450          | 26,605,553          | 27,254,900          | 28,235,100          | 29,874,700          | 29,989,300          |
| Community and Economic Development               | 23,181,315         | 26,455,848         | 25,508,354          | 25,507,783          | 26,221,600          | 28,619,500          | 27,913,500          | 28,225,000          |
| Community Services                               | 47,349,671         | 50,821,650         | 48,957,087          | 51,136,352          | 52,597,800          | 54,599,500          | 58,107,600          | 58,689,400          |
| Public Safety - Fire                             | 55,454,530         | 64,767,849         | 67,065,958          | 71,075,077          | 79,202,000          | 86,416,700          | 91,520,800          | 92,746,300          |
| Public Safety - Police                           | 122,018,214        | 144,301,971        | 139,640,573         | 135,044,228         | 143,702,100         | 149,342,000         | 159,551,800         | 161,151,700         |
| Public Works                                     | 24,157,063         | 28,329,379         | 27,295,891          | 29,813,950          | 29,638,700          | 30,468,700          | 31,601,100          | 32,175,400          |
| Operating Impacts                                | -                  | -                  | -                   | -                   | 2,437,700           | 3,750,000           | 3,961,300           | 4,265,600           |
| Class and Comp Study <sup>(c)</sup>              | -                  | 6,818,554          | -                   | 7,990,108           | 8,149,900           | 8,312,900           | 8,479,200           | 8,648,700           |
| Leave Accrual Payments / Parental Leave          | -                  | 2,813,988          | -                   | 4,325,738           | 5,234,900           | 4,956,100           | 4,702,900           | 4,125,700           |
| Savings from Vacant Positions                    | -                  | (9,000,000)        | -                   | (10,773,000)        | (9,856,800)         | (8,939,500)         | (7,688,400)         | (7,842,200)         |
| Vacation Trade                                   | -                  | 1,105,014          | -                   | 926,833             | 926,800             | 926,800             | 926,800             | 926,800             |
| <b>Subtotal</b>                                  | <b>321,888,739</b> | <b>374,959,762</b> | <b>363,782,591</b>  | <b>375,956,066</b>  | <b>401,003,400</b>  | <b>423,911,300</b>  | <b>448,115,600</b>  | <b>452,768,200</b>  |
| <b>Debt Service</b>                              |                    |                    |                     |                     |                     |                     |                     |                     |
| Contracts Payable                                | 415,786            | 452,103            | 452,103             | 458,404             | 481,400             | 505,400             | 530,800             | 557,200             |

|                                       | Actual<br>2022/23  | Adopted<br>2023/24  | Forecast<br>2023/24 | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 |
|---------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Subtotal</b>                       | <b>415,786</b>     | <b>452,103</b>      | <b>452,103</b>      | <b>458,404</b>      | <b>481,400</b>      | <b>505,400</b>      | <b>530,800</b>      | <b>557,200</b>      |
| TOTAL OPERATING BUDGET                | 322,304,524        | 375,411,865         | 364,234,694         | 376,414,470         | 401,484,800         | 424,416,700         | 448,646,400         | 453,325,400         |
| <b>Transfers Out</b>                  |                    |                     |                     |                     |                     |                     |                     |                     |
| CIP <sup>(d)</sup>                    | 62,317,058         | 53,659,834          | 53,659,834          | 17,800,000          | -                   | -                   | -                   | -                   |
| CIP Construction Sales Tax            | 8,399,236          | 6,628,103           | 8,794,050           | 8,673,987           | 8,181,400           | 7,772,300           | 7,383,700           | 7,014,500           |
| CIP Excess Interest                   | 6,863,167          | 8,212,914           | 13,418,002          | 15,593,866          | 16,585,500          | 15,942,700          | 15,145,600          | 14,388,300          |
| Debt Svc MPC Bonds                    | 12,243,461         | 12,337,084          | 12,337,084          | 17,311,481          | 10,045,300          | 10,280,400          | 13,145,500          | 14,028,600          |
| Operating                             | 66,665             | 180,038             | 180,038             | 204,500             | 219,600             | 235,500             | 252,900             | 252,900             |
| <b>Subtotal</b>                       | <b>89,889,587</b>  | <b>81,017,973</b>   | <b>88,389,008</b>   | <b>59,583,834</b>   | <b>35,031,800</b>   | <b>34,230,900</b>   | <b>35,927,700</b>   | <b>35,684,300</b>   |
| <b>Total Uses</b>                     | <b>412,194,112</b> | <b>456,429,838</b>  | <b>452,623,702</b>  | <b>435,998,304</b>  | <b>436,516,600</b>  | <b>458,647,600</b>  | <b>484,574,100</b>  | <b>489,009,700</b>  |
| <b>Sources Over/(Under) Uses</b>      | <b>38,729,409</b>  | <b>(20,330,907)</b> | <b>(2,972,838)</b>  | <b>3,739,653</b>    | <b>5,000,100</b>    | <b>(3,809,400)</b>  | <b>(19,609,200)</b> | <b>(11,562,300)</b> |
| <b>Ending Fund Balance</b>            |                    |                     |                     |                     |                     |                     |                     |                     |
| Emergency Reserve                     | 16,115,226         | 18,770,593          | 18,211,735          | 18,820,080          | 20,073,588          | 21,110,173          | 22,431,623          | 22,665,592          |
| General Plan Initiatives              | 15,000,000         | 15,000,000          | 15,000,000          | 15,000,000          | 15,000,000          | 15,000,000          | 15,000,000          | 15,000,000          |
| Innovation Initiatives                | 500,000            | 500,000             | 500,000             | 500,000             | 500,000             | 500,000             | 500,000             | 500,000             |
| Operating Contingency                 | 8,094,483          | 15,000,000          | 15,000,000          | 20,000,000          | 20,000,000          | 20,000,000          | 20,000,000          | 20,000,000          |
| Operating Reserve                     | 64,460,905         | 75,082,373          | 72,846,939          | 75,280,320          | 80,294,350          | 84,440,691          | 89,726,494          | 90,662,369          |
| PSPRS Pension Liabilities             | 140,319,493        | 82,372,515          | 119,958,595         | 115,656,522         | 114,388,884         | 105,396,758         | 79,180,305          | 66,448,161          |
| Cavasson Infrastructure Reimbursement | 9,800,000          | 14,600,000          | 9,800,000           | 9,800,000           | 9,800,000           | 9,800,000           | 9,800,000           | 9,800,000           |
| Undesignated, Unreserved Fund Balance | 500,000            | 500,000             | 500,000             | 500,000             | 500,200             | 500,000             | 500,000             | 500,000             |
| <b>Total Ending Fund Balance</b>      | <b>254,790,107</b> | <b>221,825,481</b>  | <b>251,817,269</b>  | <b>255,556,922</b>  | <b>260,557,022</b>  | <b>256,747,622</b>  | <b>237,138,422</b>  | <b>225,576,122</b>  |

<sup>(a)</sup> One-time proceeds from 94th Street and Bell Road land sale in FY 2022/23.

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

<sup>(c)</sup> Anticipated cost to implement the Classification and Compensation Study recommendations.

<sup>(d)</sup> FY 2024/25 includes a \$17.8million loan to the Solid Waste CIP Fund to support enhancements and expansion of the transfer station facility.



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

|   | Forecast<br>2023/24 | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b><u>Revenues</u></b>                                    |                     |                     |                     |                     |                     |                     |
| Ambulance Service   | -                   | 4,850,858           | 10,048,200          | 14,957,400          | 15,373,300          | 15,714,600          |
| <b>Subtotal</b>   | <b>-</b>            | <b>4,850,858</b>    | <b>10,048,200</b>   | <b>14,957,400</b>   | <b>15,373,300</b>   | <b>15,714,600</b>   |
| <b>Total Sources</b>                                      | <b>-</b>            | <b>4,850,858</b>    | <b>10,048,200</b>   | <b>14,957,400</b>   | <b>15,373,300</b>   | <b>15,714,600</b>   |
| <b><u>Expenditures</u></b>                                |                     |                     |                     |                     |                     |                     |
| Personnel Services  | -                   | 3,604,038           | 6,262,700           | 9,199,100           | 9,764,200           | 10,113,300          |
| Contractual Services                                      | -                   | 1,138,489           | 2,680,800           | 3,682,100           | 3,687,200           | 3,859,800           |
| Commodities   | -                   | 791,990             | 1,932,500           | 2,575,000           | 2,324,900           | 2,383,100           |
| Capital Outlays   | -                   | 31,599              | -                   | -                   | -                   | -                   |
| Vehicle Purchases <sup>(a)</sup>                          | 1,602,700           | 180,000             | 2,378,100           | 2,491,100           | -                   | -                   |
| <b>Subtotal</b>   | <b>1,602,700</b>    | <b>5,746,116</b>    | <b>13,254,100</b>   | <b>17,947,300</b>   | <b>15,776,300</b>   | <b>16,356,200</b>   |
| <b>Total Uses</b>   | <b>1,602,700</b>    | <b>5,746,116</b>    | <b>13,254,100</b>   | <b>17,947,300</b>   | <b>15,776,300</b>   | <b>16,356,200</b>   |
| <b>Sources Over/(Under) Uses</b>                          | <b>(1,602,700)</b>  | <b>(895,258)</b>    | <b>(3,205,900)</b>  | <b>(2,989,900)</b>  | <b>(403,000)</b>    | <b>(641,600)</b>    |
| <b><u>Indirect Costs</u></b>                              |                     |                     |                     |                     |                     |                     |
| Indirect Costs  |                     | 478,686             | 935,336             | 1,329,233           | 1,356,762           | 1,406,633           |
| <b>Sources Over/(Under) Uses Including Indirect Costs</b> | <b>(1,602,700)</b>  | <b>(1,373,944)</b>  | <b>(4,141,236)</b>  | <b>(4,319,133)</b>  | <b>(1,759,762)</b>  | <b>(2,048,233)</b>  |

<sup>(a)</sup> A total of 12 ambulances will be purchased in three years: FY 2023/24, FY 2025/26 and FY 2026/27. Future excess proceeds from the ambulance transportation service will be used to payback the \$6.4 million in General Fund utilized for these expenses.

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

|  | Actual<br>2022/23 | Adopted<br>2023/24  | Forecast<br>2023/24 | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 |
|--|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>            |                   |                     |                     |                     |                     |                     |                     |                     |
| Operating Contingency                    | 500,000           | 500,000             | 500,000             | 1,000,000           | 1,000,000           | 1,000,000           | 1,000,000           | 1,000,000           |
| Operating Reserve                        | 2,239,936         | 2,890,691           | 2,902,913           | 3,230,530           | 3,219,518           | 3,349,300           | 3,484,400           | 3,651,450           |
| Transportation Fund Balance              | 34,496,851        | 37,722,292          | 44,111,277          | 33,291,622          | 22,590,854          | 20,580,872          | 9,520,572           | 2,858,622           |
| <b>Total Beginning Fund Balance</b>      | <b>37,236,787</b> | <b>41,112,983</b>   | <b>47,514,190</b>   | <b>37,522,152</b>   | <b>26,810,372</b>   | <b>24,930,172</b>   | <b>14,004,972</b>   | <b>7,510,072</b>    |
| <b>Revenues</b>                          |                   |                     |                     |                     |                     |                     |                     |                     |
| Sales Tax - Transportation (0.20%)       | 34,604,608        | 30,932,799          | 33,319,181          | 31,719,900          | 30,691,200          | 31,250,800          | 31,839,300          | 32,914,100          |
| Highway User Tax                         | 18,110,950        | 18,848,335          | 18,643,354          | 19,344,049          | 20,059,800          | 20,260,400          | 20,463,000          | 20,667,600          |
| Interest Earnings <sup>(a)</sup>         | 1,454,877         | 1,522,193           | 2,786,681           | 3,747,159           | 3,589,800           | 3,293,400           | 3,128,700           | 2,972,300           |
| Local Transportation Assistance Fund     | 610,192           | 610,000             | 610,000             | 610,000             | 610,000             | 610,000             | 610,000             | 610,000             |
| Intergovernmental                        | 248,234           | 87,800              | 87,800              | 89,556              | 91,300              | 93,200              | 95,000              | 96,900              |
| Miscellaneous                            | 193,673           | 21,200              | 21,200              | 31,200              | 31,200              | 26,200              | 1,200               | 1,200               |
| Property Rental                          | 10,266            | 5,844               | 5,844               | 5,844               | 5,800               | -                   | -                   | -                   |
| <b>Subtotal</b>                          | <b>55,232,800</b> | <b>52,028,171</b>   | <b>55,474,060</b>   | <b>55,547,708</b>   | <b>55,079,100</b>   | <b>55,534,000</b>   | <b>56,137,200</b>   | <b>57,262,100</b>   |
| <b>Total Sources</b>                     | <b>55,232,800</b> | <b>52,028,171</b>   | <b>55,474,060</b>   | <b>55,547,708</b>   | <b>55,079,100</b>   | <b>55,534,000</b>   | <b>56,137,200</b>   | <b>57,262,100</b>   |
| <b>Expenditures</b>                      |                   |                     |                     |                     |                     |                     |                     |                     |
| Public Works                             | 22,472,588        | 29,894,026          | 27,264,695          | 29,846,369          | 30,948,300          | 32,026,600          | 33,593,100          | 34,334,600          |
| City Treasurer <sup>(b)</sup>            | 70,284            | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Community Services                       | 2,157,726         | 2,255,183           | 2,255,976           | 2,162,911           | 2,227,700           | 2,062,400           | 2,119,300           | 2,166,300           |
| Administrative Services                  | 18,800            | 18,800              | 18,800              | 18,800              | 19,700              | 20,700              | 21,800              | 22,900              |
| Class and Comp Study <sup>(c)</sup>      | -                 | 248,635             | -                   | 291,355             | 297,200             | 303,200             | 309,200             | 315,400             |
| Fuel and Maint and Repair <sup>(d)</sup> | -                 | -                   | 1,174,054           | -                   | -                   | -                   | -                   | -                   |
| Leave Accrual Payments / Parental Leave  | -                 | 209,626             | 138,696             | 214,364             | 219,400             | 224,100             | 229,000             | 234,200             |
| Operating Impacts                        | -                 | -                   | -                   | -                   | 127,800             | 562,400             | 606,000             | 606,000             |
| Post Employment Medical                  | -                 | -                   | 22,360              | -                   | -                   | -                   | -                   | -                   |
| Savings from Vacant Positions            | -                 | (360,000)           | -                   | (368,136)           | (376,600)           | (384,900)           | (393,400)           | (402,400)           |
| Utilities <sup>(d)</sup>                 | -                 | -                   | 753,483             | -                   | -                   | -                   | -                   | -                   |
| Vacation Trade                           | -                 | 39,025              | -                   | 29,515              | 29,500              | 29,500              | 29,500              | 29,500              |
| <b>Subtotal</b>                          | <b>24,719,398</b> | <b>32,305,295</b>   | <b>31,628,064</b>   | <b>32,195,178</b>   | <b>33,493,000</b>   | <b>34,844,000</b>   | <b>36,514,500</b>   | <b>37,306,500</b>   |
| TOTAL OPERATING BUDGET                   | 24,719,398        | 32,305,295          | 31,628,064          | 32,195,178          | 33,493,000          | 34,844,000          | 36,514,500          | 37,306,500          |
| <b>Transfers Out</b>                     |                   |                     |                     |                     |                     |                     |                     |                     |
| CIP                                      | 20,152,304        | 33,566,400          | 33,566,400          | 33,965,051          | 23,409,500          | 31,527,900          | 26,009,700          | 21,215,300          |
| CIP Technology                           | 83,696            | 271,634             | 271,634             | 99,259              | 56,800              | 87,300              | 107,900             | 232,000             |
| <b>Subtotal</b>                          | <b>20,236,000</b> | <b>33,838,034</b>   | <b>33,838,034</b>   | <b>34,064,310</b>   | <b>23,466,300</b>   | <b>31,615,200</b>   | <b>26,117,600</b>   | <b>21,447,300</b>   |
| <b>Total Uses</b>                        | <b>44,955,398</b> | <b>66,143,329</b>   | <b>65,466,098</b>   | <b>66,259,488</b>   | <b>56,959,300</b>   | <b>66,459,200</b>   | <b>62,632,100</b>   | <b>58,753,800</b>   |
| <b>Sources Over/(Under) Uses</b>         | <b>10,277,402</b> | <b>(14,115,158)</b> | <b>(9,992,038)</b>  | <b>(10,711,780)</b> | <b>(1,880,200)</b>  | <b>(10,925,200)</b> | <b>(6,494,900)</b>  | <b>(1,491,700)</b>  |
| <b>Ending Fund Balance</b>               |                   |                     |                     |                     |                     |                     |                     |                     |
| Operating Contingency                    | 250,000           | 500,000             | 500,000             | 1,000,000           | 1,000,000           | 1,000,000           | 1,000,000           | 1,000,000           |
| Operating Reserve                        | 2,902,913         | 3,230,530           | 3,230,530           | 3,219,518           | 3,349,300           | 3,484,400           | 3,651,450           | 3,730,650           |
| Transportation Fund Balance              | 44,361,277        | 23,267,295          | 33,791,622          | 22,590,854          | 20,580,872          | 9,520,572           | 2,858,622           | 1,287,722           |
| <b>Total Ending Fund Balance</b>         | <b>47,514,190</b> | <b>26,997,825</b>   | <b>37,522,152</b>   | <b>26,810,372</b>   | <b>24,930,172</b>   | <b>14,004,972</b>   | <b>7,510,072</b>    | <b>6,018,372</b>    |

<sup>(a)</sup> Increase in Interest Earnings is due to rising interest rates.

<sup>(b)</sup> Starting in FY 2023/24, the City Treasurer Division no longer expenses staff salary to the Transportation Fund.

<sup>(c)</sup> Anticipated cost to implement the Classification and Compensation Study recommendations.

<sup>(d)</sup> Budget adopted at the division level. At the start of the fiscal year the budget moves to a non-divisional account and then is transferred back to the divisions monthly as expenses occur.

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

|   | Actual<br>2022/23  | Adopted<br>2023/24 | Forecast<br>2023/24 | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 |
|---|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>                   |                    |                    |                     |                     |                     |                     |                     |                     |
| Debt Service Reserve                            | 33,439,242         | 35,354,537         | 35,354,537          | 38,817,300          | 24,670,700          | 18,798,800          | 18,659,800          | 97,064,400          |
| Restricted for Capital                          | 46,388,023         | 71,615,507         | 74,581,668          | 97,995,188          | 130,219,212         | 64,902,112          | 72,938,912          | 3,261,012           |
| <b>Total Beginning Fund Balance</b>             | <b>79,827,265</b>  | <b>106,970,044</b> | <b>109,936,205</b>  | <b>136,812,488</b>  | <b>154,889,912</b>  | <b>83,700,912</b>   | <b>91,598,712</b>   | <b>100,325,412</b>  |
| <b>Revenues</b>                                 |                    |                    |                     |                     |                     |                     |                     |                     |
| Sales Tax - Preservation (0.20%) <sup>(a)</sup> | 35,742,997         | 32,706,126         | 34,441,626          | 32,777,105          | -                   | -                   | -                   | -                   |
| Sales Tax - Preservation (0.15%) <sup>(b)</sup> | 26,807,278         | 24,529,589         | 25,831,221          | 24,582,829          | 23,799,500          | 24,236,600          | 24,696,100          | -                   |
| Interest Earnings                               | 1,739,925          | 2,234,571          | 2,234,571           | 4,901,570           | 4,682,200           | 2,460,000           | 2,690,400           | 1,472,500           |
| <b>Subtotal</b>                                 | <b>64,290,200</b>  | <b>59,470,286</b>  | <b>62,507,418</b>   | <b>62,261,504</b>   | <b>28,481,700</b>   | <b>26,696,600</b>   | <b>27,386,500</b>   | <b>1,472,500</b>    |
| <b>Transfers In</b>                             |                    |                    |                     |                     |                     |                     |                     |                     |
| CIP   | 229                | -                  | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>Subtotal</b>                                 | <b>229</b>         | <b>-</b>           | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            |
| <b>Total Sources</b>                            | <b>64,290,429</b>  | <b>59,470,286</b>  | <b>62,507,418</b>   | <b>62,261,504</b>   | <b>28,481,700</b>   | <b>26,696,600</b>   | <b>27,386,500</b>   | <b>1,472,500</b>    |
| <b>Expenditures</b>                             |                    |                    |                     |                     |                     |                     |                     |                     |
| Land and Capital Improvements <sup>(c)</sup>    | -                  | -                  | -                   | -                   | 75,000,000          | -                   | -                   | -                   |
| <b>Subtotal</b>                                 | <b>-</b>           | <b>-</b>           | <b>-</b>            | <b>-</b>            | <b>75,000,000</b>   | <b>-</b>            | <b>-</b>            | <b>-</b>            |
| TOTAL OPERATING BUDGET                          | -                  | -                  | -                   | -                   | 75,000,000          | -                   | -                   | -                   |
| <b>Transfers Out</b>                            |                    |                    |                     |                     |                     |                     |                     |                     |
| CIP   | 742,482            | -                  | 276,598             | 5,366,780           | -                   | -                   | -                   | -                   |
| Debt Svc GO Bonds <sup>(d)</sup>                | 33,439,006         | 35,354,537         | 35,354,537          | 38,817,300          | 24,670,700          | 18,798,800          | 18,659,800          | 97,064,400          |
| <b>Subtotal</b>                                 | <b>34,181,488</b>  | <b>35,354,537</b>  | <b>35,631,135</b>   | <b>44,184,080</b>   | <b>24,670,700</b>   | <b>18,798,800</b>   | <b>18,659,800</b>   | <b>97,064,400</b>   |
| <b>Total Uses</b>                               | <b>34,181,488</b>  | <b>35,354,537</b>  | <b>35,631,135</b>   | <b>44,184,080</b>   | <b>99,670,700</b>   | <b>18,798,800</b>   | <b>18,659,800</b>   | <b>97,064,400</b>   |
| <b>Sources Over/(Under) Uses</b>                | <b>30,108,941</b>  | <b>24,115,749</b>  | <b>26,876,283</b>   | <b>18,077,424</b>   | <b>(71,189,000)</b> | <b>7,897,800</b>    | <b>8,726,700</b>    | <b>(95,591,900)</b> |
| <b>Ending Fund Balance</b>                      |                    |                    |                     |                     |                     |                     |                     |                     |
| Debt Service Reserve                            | 35,354,537         | 38,849,700         | 38,817,300          | 24,670,700          | 18,798,800          | 18,659,800          | 97,064,400          | -                   |
| Restricted for Capital                          | 74,581,668         | 92,236,093         | 97,995,188          | 130,219,212         | 64,902,112          | 72,938,912          | 3,261,012           | 4,733,512           |
| <b>Total Ending Fund Balance</b>                | <b>109,936,205</b> | <b>131,085,793</b> | <b>136,812,488</b>  | <b>154,889,912</b>  | <b>83,700,912</b>   | <b>91,598,712</b>   | <b>100,325,412</b>  | <b>4,733,512</b>    |

<sup>(a)</sup> 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. June 2025 tax returns reported in July 2025, delinquent tax returns, and audits may result in additional funds after expiration date.

<sup>(b)</sup> 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.

<sup>(c)</sup> Amount and timing of expenditures are preliminary and subject to change upon proposal of capital projects to City Council's consideration and approval. As such, this amount is not included in the five-year Capital Improvement Plan.

<sup>(d)</sup> The debt Service will be paid off in 2029.

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

|   | Actual<br>2022/23 | Adopted<br>2023/24 | Forecast<br>2023/24 | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 |
|---|-------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>           |                   |                    |                     |                     |                     |                     |                     |                     |
| Destination Marketing                   | 5,645,782         | 6,859,883          | 7,276,338           | 6,026,858           | 6,214,821           | 6,414,221           | 6,609,821           | 6,812,821           |
| Operating Contingency                   | 2,500,000         | 2,500,000          | 2,500,000           | 4,000,000           | 4,000,000           | 4,000,000           | 4,000,000           | 4,000,000           |
| Tourism Development Fund Balance        | 7,925,170         | 9,194,526          | 11,538,505          | 5,819,310           | 2,041,455           | 5,029,455           | 8,507,455           | 12,263,855          |
| <b>Total Beginning Fund Balance</b>     | <b>16,070,952</b> | <b>18,554,409</b>  | <b>21,314,843</b>   | <b>15,846,168</b>   | <b>12,256,276</b>   | <b>15,443,676</b>   | <b>19,117,276</b>   | <b>23,076,676</b>   |
| <b>Revenues</b>                         |                   |                    |                     |                     |                     |                     |                     |                     |
| Transient Occupancy Tax                 | 36,492,379        | 31,448,488         | 34,120,374          | 31,561,346          | 32,508,200          | 33,483,400          | 34,488,000          | 35,522,600          |
| Property Rental                         | 3,543,920         | 3,066,671          | 3,508,481           | 3,245,605           | 3,343,000           | 3,443,300           | 3,546,600           | 3,653,000           |
| Interest Earnings                       | 310,378           | 504,510            | 504,510             | 687,414             | 725,700             | 717,900             | 698,100             | 676,800             |
| Miscellaneous                           | 45,251            | 25,000             | 25,000              | 25,000              | 25,000              | 25,000              | 25,000              | 25,000              |
| <b>Subtotal</b>                         | <b>40,391,928</b> | <b>35,044,669</b>  | <b>38,158,365</b>   | <b>35,519,365</b>   | <b>36,601,900</b>   | <b>37,669,600</b>   | <b>38,757,700</b>   | <b>39,877,400</b>   |
| <b>Transfers In</b>                     |                   |                    |                     |                     |                     |                     |                     |                     |
| CIP <sup>(a)</sup>                      | -                 | -                  | 1,737,042           | -                   | -                   | -                   | -                   | -                   |
| Operating                               | 533,038           | -                  | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>Subtotal</b>                         | <b>533,038</b>    | <b>-</b>           | <b>1,737,042</b>    | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            |
| <b>Total Sources</b>                    | <b>40,924,966</b> | <b>35,044,669</b>  | <b>39,895,407</b>   | <b>35,519,365</b>   | <b>36,601,900</b>   | <b>37,669,600</b>   | <b>38,757,700</b>   | <b>39,877,400</b>   |
| <b>Expenditures</b>                     |                   |                    |                     |                     |                     |                     |                     |                     |
| Destination Marketing - 45%             | 16,096,285        | 14,151,820         | 15,354,168          | 14,202,606          | 14,628,700          | 15,067,500          | 15,519,600          | 15,985,200          |
| Destination Marketing - 5%              | 87,134            | 1,372,424          | 1,572,424           | 1,372,424           | 1,625,400           | 1,674,200           | 1,724,400           | 1,776,100           |
| <b>Subtotal</b>                         | <b>16,183,419</b> | <b>15,524,244</b>  | <b>16,926,592</b>   | <b>15,575,030</b>   | <b>16,254,100</b>   | <b>16,741,700</b>   | <b>17,244,000</b>   | <b>17,761,300</b>   |
| Canal Convergence Events                | 750,000           | 750,000            | 750,000             | 750,000             | 750,000             | 750,000             | 750,000             | 750,000             |
| Event Retention and Development         | 2,583,580         | 2,830,364          | 2,830,364           | 2,840,521           | 2,925,700           | 3,013,500           | 3,103,900           | 3,197,000           |
| Other Commitments                       | 1,652,979         | 1,673,675          | 1,673,675           | 1,439,000           | 1,100,000           | 1,100,000           | 1,100,000           | 1,100,000           |
| Administration and Research             | 975,326           | 1,233,631          | 1,238,509           | 1,238,242           | 1,277,500           | 1,316,000           | 1,355,700           | 1,396,600           |
| Class and Comp Study <sup>(b)</sup>     | -                 | 18,205             | -                   | 21,333              | 21,800              | 22,200              | 22,600              | 23,100              |
| Leave Accrual Payments / Parental Leave | -                 | 1,058              | 1,058               | 1,082               | 1,100               | 1,100               | 1,200               | 1,200               |
| Vacation Trade                          | -                 | 5,046              | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>Subtotal</b>                         | <b>5,961,885</b>  | <b>6,511,979</b>   | <b>6,493,606</b>    | <b>21,865,208</b>   | <b>22,330,200</b>   | <b>22,944,500</b>   | <b>23,577,400</b>   | <b>24,229,200</b>   |
| TOTAL OPERATING BUDGET                  | 22,145,305        | 22,036,223         | 23,420,198          | 21,865,208          | 22,330,200          | 22,944,500          | 23,577,400          | 24,229,200          |
| <b>Transfers Out</b>                    |                   |                    |                     |                     |                     |                     |                     |                     |
| CIP                                     | -                 | 8,703,120          | 9,175,840           | 6,450,000           | 150,000             | -                   | -                   | -                   |
| Debt Svc MPC Bonds                      | 5,114,781         | 4,984,034          | 4,984,034           | 4,974,787           | 4,985,400           | 4,972,200           | 4,990,800           | 4,933,200           |
| Operating                               | 4,041,903         | 3,889,565          | 3,689,565           | 2,031,900           | 2,045,216           | 2,058,592           | 2,088,840           | 2,097,888           |
| Operating - 12% to General Fund         | 4,379,085         | 3,773,819          | 4,094,445           | 3,787,362           | 3,900,984           | 4,018,008           | 4,138,560           | 4,262,712           |
| <b>Subtotal</b>                         | <b>13,535,770</b> | <b>21,350,538</b>  | <b>21,943,884</b>   | <b>17,244,049</b>   | <b>11,081,600</b>   | <b>11,048,800</b>   | <b>11,218,200</b>   | <b>11,293,800</b>   |
| <b>Total Uses</b>                       | <b>35,681,075</b> | <b>43,386,761</b>  | <b>45,364,082</b>   | <b>39,109,257</b>   | <b>33,411,800</b>   | <b>33,993,300</b>   | <b>34,795,600</b>   | <b>35,523,000</b>   |
| <b>Sources Over/(Under) Uses</b>        | <b>5,243,891</b>  | <b>(8,342,092)</b> | <b>(5,468,675)</b>  | <b>(3,589,892)</b>  | <b>3,190,100</b>    | <b>3,676,300</b>    | <b>3,962,100</b>    | <b>4,354,400</b>    |
| <b>Ending Fund Balance</b>              |                   |                    |                     |                     |                     |                     |                     |                     |
| Destination Marketing                   | 7,276,338         | 6,976,808          | 7,526,858           | 6,423,034           | 6,623,734           | 6,821,234           | 7,024,934           | 7,232,034           |
| Operating Contingency                   | 1,300,000         | 2,500,000          | 1,993,280           | 4,000,000           | 4,000,000           | 4,000,000           | 4,000,000           | 4,000,000           |
| Tourism Development Fund Balance        | 12,738,505        | 735,509            | 6,326,030           | 1,833,242           | 4,822,642           | 8,301,442           | 12,059,842          | 16,207,142          |
| <b>Total Ending Fund Balance</b>        | <b>21,314,843</b> | <b>10,212,317</b>  | <b>15,846,168</b>   | <b>12,256,276</b>   | <b>15,446,376</b>   | <b>19,122,676</b>   | <b>23,084,776</b>   | <b>27,439,176</b>   |

<sup>(a)</sup> In FY 2022/23, savings from the WestWorld Tent Refurbishment capital project were transferred back to the original funding source.

<sup>(b)</sup> Anticipated cost to implement the Classification and Compensation Study recommendations.

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

|  | <b>Actual<br/>2022/23</b> | <b>Adopted<br/>2023/24</b> | <b>Forecast<br/>2023/24</b> | <b>Proposed<br/>2024/25</b> | <b>Forecast<br/>2025/26</b> | <b>Forecast<br/>2026/27</b> | <b>Forecast<br/>2027/28</b> | <b>Forecast<br/>2028/29</b> |
|--|---------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Beginning Fund Balance</b>                |                           |                            |                             |                             |                             |                             |                             |                             |
| Appropriation Contingency <sup>(a)</sup>     | 11,967,048                | 1,500,000                  | 1,500,000                   | 1,500,000                   | 1,500,000                   | 1,500,000                   | 1,500,000                   | 1,500,000                   |
| Reserve - AZCares <sup>(b)</sup>             | 2,784,826                 | -                          | -                           | -                           | -                           | -                           | -                           | -                           |
| Reserve - City Court                         | 8,573,441                 | 6,685,849                  | 6,938,105                   | 5,950,353                   | 6,506,229                   | 7,139,229                   | 7,809,329                   | 8,357,529                   |
| Reserve - City Manager                       | -                         | -                          | 275                         | 275                         | 275                         | 275                         | 275                         | 275                         |
| Reserve - Community and Economic Development | 3,371,659                 | 1,008,878                  | 3,830,747                   | 5,495,435                   | 5,185,612                   | 4,770,612                   | 4,495,612                   | 4,220,512                   |
| Reserve - Community Services                 | 4,449,149                 | 5,620,531                  | 5,662,554                   | 7,085,732                   | 6,073,436                   | 6,375,736                   | 7,032,636                   | 7,745,636                   |
| Reserve - Mayor and City Council             | 10,800                    | 11,601                     | 11,120                      | 12,651                      | 48,054                      | 82,254                      | 116,054                     | 149,554                     |
| Reserve - Public Safety - Fire               | 478,433                   | 476,078                    | 802,724                     | 808,171                     | 774,634                     | 715,534                     | 629,634                     | 479,734                     |
| Reserve - Public Safety - Police             | 1,937,539                 | 2,721,253                  | 2,924,488                   | 3,290,941                   | 3,050,917                   | 2,783,617                   | 2,479,217                   | 2,066,717                   |
| Reserve - Public Works                       | 127,950                   | 250,547                    | 352,818                     | 471,820                     | 505,564                     | 539,164                     | 574,964                     | 612,964                     |
| <b>Total Beginning Fund Balance</b>          | <b>21,733,796</b>         | <b>16,774,737</b>          | <b>20,522,831</b>           | <b>23,115,378</b>           | <b>22,144,721</b>           | <b>22,406,421</b>           | <b>23,137,721</b>           | <b>23,632,921</b>           |
| <b>Revenues</b>                              |                           |                            |                             |                             |                             |                             |                             |                             |
| City Court                                   | 1,860,838                 | 1,826,716                  | 1,826,716                   | 2,729,308                   | 2,745,100                   | 2,753,000                   | 2,748,300                   | 2,744,400                   |
| City Manager                                 | 2,500                     | -                          | -                           | -                           | -                           | -                           | -                           | -                           |
| Community and Economic Development           | 5,556,845                 | 6,880,382                  | 9,508,693                   | 8,265,004                   | 8,312,000                   | 8,099,600                   | 8,147,500                   | 8,195,800                   |
| Community Services                           | 5,890,170                 | 5,969,850                  | 5,527,730                   | 6,086,759                   | 7,267,000                   | 7,368,700                   | 7,457,500                   | 7,555,100                   |
| Mayor and City Council                       | 21,000                    | 244,900                    | 27,000                      | 94,208                      | 93,500                      | 93,800                      | 94,300                      | 94,800                      |
| Public Safety - Fire                         | 809,236                   | 743,170                    | 743,170                     | 757,676                     | 772,800                     | 788,300                     | 804,000                     | 820,100                     |
| Public Safety - Police                       | 3,335,069                 | 3,826,542                  | 4,292,778                   | 4,846,331                   | 4,718,100                   | 4,930,600                   | 5,148,100                   | 5,272,900                   |
| Public Works                                 | 384,344                   | 341,812                    | 343,361                     | 347,278                     | 345,000                     | 345,000                     | 345,000                     | 345,000                     |
| <b>Subtotal</b>                              | <b>17,860,003</b>         | <b>19,833,372</b>          | <b>22,269,448</b>           | <b>23,126,564</b>           | <b>24,253,500</b>           | <b>24,379,000</b>           | <b>24,744,700</b>           | <b>25,028,100</b>           |
| <b>Transfers In</b>                          |                           |                            |                             |                             |                             |                             |                             |                             |
| CIP  | 539,607                   | -                          | 10,544                      | -                           | -                           | -                           | -                           | -                           |
| Operating <sup>(b)</sup>                     | 11,833                    | 63,689                     | 16,890                      | 10,000                      | 10,000                      | 10,000                      | 10,000                      | 10,000                      |
| <b>Subtotal</b>                              | <b>551,440</b>            | <b>63,689</b>              | <b>27,434</b>               | <b>10,000</b>               | <b>10,000</b>               | <b>10,000</b>               | <b>10,000</b>               | <b>10,000</b>               |
| <b>Total Sources</b>                         | <b>18,411,443</b>         | <b>19,897,061</b>          | <b>22,296,882</b>           | <b>23,136,564</b>           | <b>24,263,500</b>           | <b>24,389,000</b>           | <b>24,754,700</b>           | <b>25,038,100</b>           |
| <b>Expenditures</b>                          |                           |                            |                             |                             |                             |                             |                             |                             |
| City Court                                   | 1,804,342                 | 2,065,560                  | 2,026,689                   | 2,173,432                   | 2,112,100                   | 2,082,900                   | 2,200,100                   | 2,217,300                   |
| City Manager                                 | 2,225                     | -                          | -                           | -                           | -                           | -                           | -                           | -                           |
| Community and Economic Development           | 121,449                   | 719,220                    | 236,277                     | 688,822                     | 794,000                     | 394,000                     | 394,100                     | 394,100                     |
| Community Services                           | 3,834,478                 | 4,389,994                  | 3,582,211                   | 6,414,290                   | 6,870,400                   | 6,613,200                   | 6,656,800                   | 7,144,600                   |
| Mayor and City Council                       | 20,680                    | 231,000                    | 25,469                      | 58,806                      | 59,300                      | 60,000                      | 60,800                      | 61,700                      |
| Public Safety - Fire                         | 484,945                   | 757,094                    | 737,723                     | 791,212                     | 831,900                     | 874,200                     | 953,900                     | 969,800                     |
| Public Safety - Police                       | 2,308,120                 | 3,942,212                  | 3,906,325                   | 5,066,357                   | 4,965,400                   | 5,215,000                   | 5,540,600                   | 5,742,900                   |
| Public Works                                 | 213                       | 165,810                    | 165,810                     | 255,805                     | 255,800                     | 255,800                     | 255,800                     | 255,800                     |
| <b>Subtotal</b>                              | <b>8,576,452</b>          | <b>12,270,890</b>          | <b>10,680,504</b>           | <b>15,448,724</b>           | <b>15,888,900</b>           | <b>15,495,100</b>           | <b>16,062,100</b>           | <b>16,786,200</b>           |

|  | Actual<br>2022/23  | Adopted<br>2023/24 | Forecast<br>2023/24 | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 |
|--|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Debt Service</b>                          |                    |                    |                     |                     |                     |                     |                     |                     |
| Contracts Payable                            | 63,339             | 58,549             | 58,549              | 57,729              | 55,600              | 53,400              | 51,200              | 49,000              |
| <b>Subtotal</b>                              | <b>63,339</b>      | <b>58,549</b>      | <b>58,549</b>       | <b>57,729</b>       | <b>55,600</b>       | <b>53,400</b>       | <b>51,200</b>       | <b>49,000</b>       |
| <br>   |                    |                    |                     |                     |                     |                     |                     |                     |
| TOTAL OPERATING BUDGET                       | 8,639,791          | 12,329,439         | 10,739,053          | 15,506,453          | 15,944,500          | 15,548,500          | 16,113,300          | 16,835,200          |
| <br>   |                    |                    |                     |                     |                     |                     |                     |                     |
| <b>Transfers Out</b>                         |                    |                    |                     |                     |                     |                     |                     |                     |
| CIP  | 2,481,832          | 1,107,779          | 2,136,891           | 620,000             | 20,000              | 20,000              | 20,000              | 20,000              |
| CIP Stormwater                               | 5,042,761          | 6,054,632          | 6,054,632           | 7,227,254           | 7,278,200           | 7,325,600           | 7,374,200           | 7,419,300           |
| Debt Svc MPC Bonds                           | 576,755            | 766,869            | 766,869             | 753,515             | 759,100             | 763,600             | 752,000             | 769,200             |
| Operating                                    | 2,881,269          | 53,689             | 6,890               | -                   | -                   | -                   | -                   | -                   |
| <b>Subtotal</b>                              | <b>10,982,616</b>  | <b>7,982,969</b>   | <b>8,965,282</b>    | <b>8,600,769</b>    | <b>8,057,300</b>    | <b>8,109,200</b>    | <b>8,146,200</b>    | <b>8,208,500</b>    |
| <br>   |                    |                    |                     |                     |                     |                     |                     |                     |
| <b>Total Uses</b>                            | <b>19,622,408</b>  | <b>20,312,408</b>  | <b>19,704,335</b>   | <b>24,107,222</b>   | <b>24,001,800</b>   | <b>23,657,700</b>   | <b>24,259,500</b>   | <b>25,043,700</b>   |
| <br>   |                    |                    |                     |                     |                     |                     |                     |                     |
| <b>Sources Over/(Under) Uses</b>             | <b>(1,210,965)</b> | <b>(415,347)</b>   | <b>2,592,547</b>    | <b>(970,658)</b>    | <b>261,700</b>      | <b>731,300</b>      | <b>495,200</b>      | <b>(5,600)</b>      |
| <br>   |                    |                    |                     |                     |                     |                     |                     |                     |
| <b>Ending Fund Balance</b>                   |                    |                    |                     |                     |                     |                     |                     |                     |
| Appropriation Contingency <sup>(a)</sup>     | 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          | 5,659,225          | 5,950,353           | 6,506,229           | 7,139,229           | 7,809,329           | 8,357,529           | 8,884,629           |
| Reserve - City Manager                       | 275                | -                  | 275                 | 275                 | 275                 | 275                 | 275                 | 275                 |
| Reserve - Community And Economic Development | 3,830,747          | 404,969            | 5,495,435           | 5,185,612           | 4,770,612           | 4,495,612           | 4,220,512           | 3,945,412           |
| Reserve - Community Services                 | 5,662,554          | 6,853,954          | 7,085,732           | 6,073,436           | 6,375,736           | 7,032,636           | 7,745,636           | 8,054,436           |
| Reserve - Mayor And City Council             | 11,120             | 25,501             | 12,651              | 48,054              | 82,254              | 116,054             | 149,554             | 182,654             |
| Reserve - Public Safety - Fire               | 802,724            | 462,154            | 808,171             | 774,634             | 715,534             | 629,634             | 479,734             | 330,034             |
| Reserve - Public Safety - Police             | 2,924,488          | 2,585,584          | 3,290,941           | 3,050,917           | 2,783,617           | 2,479,217           | 2,066,717           | 1,576,717           |
| Reserve - Public Works                       | 352,818            | 368,000            | 471,820             | 505,564             | 539,164             | 574,964             | 612,964             | 653,164             |
| <b>Total Ending Fund Balance</b>             | <b>20,522,831</b>  | <b>16,359,387</b>  | <b>23,115,378</b>   | <b>22,144,721</b>   | <b>22,406,421</b>   | <b>23,137,721</b>   | <b>23,632,921</b>   | <b>23,627,321</b>   |

<sup>(a)</sup> 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.

<sup>(b)</sup> Scottsdale's allocation of \$29.6 million of the AZCares Fund (created as a result of the Coronavirus Aid, Relief, and Economic Security Act (CARES Act)), was transferred from the General Fund to the Special Program Fund in FY 2020/21 to ensure governmental accounting standards are being met and the funding is being used for the specific purposes directed by City Council. The remaining AZCares funding was transferred to the General Fund in FY 2022/23, where the remaining work of Scottsdale AZCares program was completed.

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

|                                     | <b>Actual<br/>2022/23</b> | <b>Adopted<br/>2023/24</b> | <b>Forecast<br/>2023/24</b> | <b>Proposed<br/>2024/25</b> | <b>Forecast<br/>2025/26</b> | <b>Forecast<br/>2026/27</b> | <b>Forecast<br/>2027/28</b> | <b>Forecast<br/>2028/29</b> |
|-------------------------------------|---------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Beginning Fund Balance</b>       |                           |                            |                             |                             |                             |                             |                             |                             |
| Stadium Lifecycle                   | 3,328,726                 | 2,858,201                  | 3,094,822                   | 3,104,069                   | 2,242,032                   | 2,391,432                   | 2,501,132                   | 2,354,132                   |
| Stadium Facility Fund Balance       | 1,509,688                 | 1,873,268                  | 2,012,457                   | 2,641,458                   | 3,442,641                   | 4,248,941                   | 5,060,541                   | 5,865,641                   |
| <b>Total Beginning Fund Balance</b> | <b>4,838,414</b>          | <b>4,731,469</b>           | <b>5,107,279</b>            | <b>5,745,527</b>            | <b>5,684,673</b>            | <b>6,640,373</b>            | <b>7,561,673</b>            | <b>8,219,773</b>            |
| <b>Revenues</b>                     |                           |                            |                             |                             |                             |                             |                             |                             |
| Charros Capital Contribution        | 135,000                   | 135,000                    | 135,000                     | 135,000                     | 135,000                     | 135,000                     | 135,000                     | 135,000                     |
| Giants Capital Contribution         | 375,000                   | 525,000                    | 525,000                     | 525,000                     | 525,000                     | 525,000                     | 525,000                     | 600,000                     |
| Giants Stadium Lifecycle            | 85,543                    | 134,247                    | 134,247                     | 187,963                     | 199,400                     | 199,700                     | 203,000                     | 206,600                     |
| Giants Stadium Maintenance          | 193,349                   | 172,500                    | 172,500                     | 176,399                     | 179,900                     | 183,500                     | 187,100                     | 190,900                     |
| Giants Stadium Operations           | 605,678                   | 519,566                    | 519,566                     | 531,790                     | 542,400                     | 553,200                     | 564,100                     | 575,500                     |
| Stadium Events                      | 664,162                   | 697,848                    | 697,848                     | 697,000                     | 710,200                     | 723,700                     | 737,500                     | 751,600                     |
| <b>Subtotal</b>                     | <b>2,058,732</b>          | <b>2,184,161</b>           | <b>2,184,161</b>            | <b>2,253,152</b>            | <b>2,291,900</b>            | <b>2,320,100</b>            | <b>2,351,700</b>            | <b>2,459,600</b>            |
| <b>Total Sources</b>                | <b>2,058,732</b>          | <b>2,184,161</b>           | <b>2,184,161</b>            | <b>2,253,152</b>            | <b>2,291,900</b>            | <b>2,320,100</b>            | <b>2,351,700</b>            | <b>2,459,600</b>            |
| <b>Expenditures</b>                 |                           |                            |                             |                             |                             |                             |                             |                             |
| Personnel Services                  | 268,162                   | 262,762                    | 260,756                     | 280,089                     | 294,600                     | 310,000                     | 336,600                     | 340,700                     |
| Contractual Services                | 535,533                   | 431,044                    | 431,044                     | 253,238                     | 259,500                     | 265,200                     | 271,600                     | 277,500                     |
| Commodities                         | 263,210                   | 194,113                    | 194,113                     | 70,679                      | 72,100                      | 73,600                      | 75,400                      | 77,000                      |
| Capital Outlays                     | 212,962                   | -                          | -                           | 1,050,000                   | 50,000                      | 90,000                      | 350,000                     | 350,000                     |
| <b>Subtotal</b>                     | <b>1,279,867</b>          | <b>887,919</b>             | <b>885,913</b>              | <b>1,654,006</b>            | <b>676,200</b>              | <b>738,800</b>              | <b>1,033,600</b>            | <b>1,045,200</b>            |
| <b>Debt Service</b>                 |                           |                            |                             |                             |                             |                             |                             |                             |
| Contracts Payable <sup>(a)</sup>    | -                         | 17,375                     | -                           | -                           | -                           | -                           | -                           | -                           |
| <b>Subtotal</b>                     | <b>-</b>                  | <b>17,375</b>              | <b>-</b>                    | <b>-</b>                    | <b>-</b>                    | <b>-</b>                    | <b>-</b>                    | <b>-</b>                    |
| <b>TOTAL OPERATING BUDGET</b>       | <b>1,279,867</b>          | <b>905,294</b>             | <b>885,913</b>              | <b>1,654,006</b>            | <b>676,200</b>              | <b>738,800</b>              | <b>1,033,600</b>            | <b>1,045,200</b>            |
| <b>Transfers Out</b>                |                           |                            |                             |                             |                             |                             |                             |                             |
| Debt Svc MPC Bonds                  | 510,000                   | 660,000                    | 660,000                     | 660,000                     | 660,000                     | 660,000                     | 660,000                     | 735,000                     |
| <b>Subtotal</b>                     | <b>510,000</b>            | <b>660,000</b>             | <b>660,000</b>              | <b>660,000</b>              | <b>660,000</b>              | <b>660,000</b>              | <b>660,000</b>              | <b>735,000</b>              |
| <b>Total Uses</b>                   | <b>1,789,867</b>          | <b>1,565,294</b>           | <b>1,545,913</b>            | <b>2,314,006</b>            | <b>1,336,200</b>            | <b>1,398,800</b>            | <b>1,693,600</b>            | <b>1,780,200</b>            |
| <b>Sources Over/(Under) Uses</b>    | <b>268,865</b>            | <b>618,867</b>             | <b>638,248</b>              | <b>(60,854)</b>             | <b>955,700</b>              | <b>921,300</b>              | <b>658,100</b>              | <b>679,400</b>              |
| <b>Ending Fund Balance</b>          |                           |                            |                             |                             |                             |                             |                             |                             |
| Stadium Lifecycle                   | 3,094,822                 | 2,867,448                  | 3,104,069                   | 2,242,032                   | 2,391,432                   | 2,501,132                   | 2,354,132                   | 2,210,732                   |
| Stadium Facility Fund Balance       | 2,012,457                 | 2,482,888                  | 2,641,458                   | 3,442,641                   | 4,248,941                   | 5,060,541                   | 5,865,641                   | 6,688,441                   |
| <b>Total Ending Fund Balance</b>    | <b>5,107,279</b>          | <b>5,350,336</b>           | <b>5,745,527</b>            | <b>5,684,673</b>            | <b>6,640,373</b>            | <b>7,561,673</b>            | <b>8,219,773</b>            | <b>8,899,173</b>            |

<sup>(a)</sup> The payment of a 60-month lease-to-own contract for mowing equipment was recorded in this fund for FY 2023/24. The payment is recorded directly in the Debt Service Fund.

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

|  | Actual<br>2022/23  | Adopted<br>2023/24 | Forecast<br>2023/24 | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 |
|--|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>          |                    |                    |                     |                     |                     |                     |                     |                     |
| Debt Stabilization Reserve             | 5,055,080          | 5,055,080          | 5,055,080           | 5,055,081           | 5,025,825           | 5,028,325           | 5,030,825           | 5,030,925           |
| GO Debt Service Reserve - Non Preserve | 8,713,394          | 3,613,394          | 7,291,445           | 5,591,445           | 3,106,262           | 3,289,062           | 3,577,662           | 3,335,762           |
| <b>Total Beginning Fund Balance</b>    | <b>13,768,474</b>  | <b>8,668,474</b>   | <b>12,346,525</b>   | <b>10,646,526</b>   | <b>8,132,087</b>    | <b>8,317,387</b>    | <b>8,608,487</b>    | <b>8,366,687</b>    |
| <b>Revenues</b>                        |                    |                    |                     |                     |                     |                     |                     |                     |
| Property Tax                           | 30,062,303         | 35,656,731         | 35,656,731          | 28,615,822          | 33,349,300          | 37,855,500          | 37,336,700          | 28,846,400          |
| Bond Premium                           | 740,758            | -                  | -                   | -                   | -                   | -                   | -                   | -                   |
| Bond Proceeds                          | 114,735            | -                  | -                   | -                   | -                   | -                   | -                   | -                   |
| Interest Income Non-pooled             | 3,324              | -                  | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>Subtotal</b>                        | <b>30,921,120</b>  | <b>35,656,731</b>  | <b>35,656,731</b>   | <b>28,615,822</b>   | <b>33,349,300</b>   | <b>37,855,500</b>   | <b>37,336,700</b>   | <b>28,846,400</b>   |
| <b>Transfers In</b>                    |                    |                    |                     |                     |                     |                     |                     |                     |
| Debt Svc GO Bonds                      | 33,439,006         | 35,354,537         | 35,354,537          | 38,817,300          | 24,670,700          | 18,798,800          | 18,659,800          | 97,064,400          |
| Debt Svc MPC Bonds                     | 18,623,269         | 18,747,987         | 18,747,987          | 23,699,783          | 16,449,800          | 16,676,200          | 19,548,300          | 20,466,000          |
| <b>Subtotal</b>                        | <b>52,062,275</b>  | <b>54,102,524</b>  | <b>54,102,524</b>   | <b>62,517,083</b>   | <b>41,120,500</b>   | <b>35,475,000</b>   | <b>38,208,100</b>   | <b>117,530,400</b>  |
| <b>Total Sources</b>                   | <b>82,983,395</b>  | <b>89,759,255</b>  | <b>89,759,255</b>   | <b>91,132,905</b>   | <b>74,469,800</b>   | <b>73,330,500</b>   | <b>75,544,800</b>   | <b>146,376,800</b>  |
| <b>Debt Service</b>                    |                    |                    |                     |                     |                     |                     |                     |                     |
| GO Debt Service - Non Preserve         | 32,339,745         | 37,356,731         | 37,356,731          | 31,101,005          | 33,166,500          | 37,566,900          | 37,578,600          | 27,752,900          |
| GO Debt Service - Preserve             | 33,439,006         | 35,354,537         | 35,354,537          | 38,849,117          | 24,670,700          | 18,798,800          | 18,659,800          | 97,064,400          |
| MPC Excise Debt                        | 18,626,593         | 18,747,986         | 18,747,986          | 23,697,222          | 16,447,300          | 16,673,700          | 19,548,200          | 20,465,800          |
| <b>Subtotal</b>                        | <b>84,405,344</b>  | <b>91,459,254</b>  | <b>91,459,254</b>   | <b>93,647,344</b>   | <b>74,284,500</b>   | <b>73,039,400</b>   | <b>75,786,600</b>   | <b>145,283,100</b>  |
| TOTAL OPERATING BUDGET                 | 84,405,344         | 91,459,254         | 91,459,254          | 93,647,344          | 74,284,500          | 73,039,400          | 75,786,600          | 145,283,100         |
| <b>Total Uses</b>                      | <b>84,405,344</b>  | <b>91,459,254</b>  | <b>91,459,254</b>   | <b>93,647,344</b>   | <b>74,284,500</b>   | <b>73,039,400</b>   | <b>75,786,600</b>   | <b>145,283,100</b>  |
| <b>Sources Over/(Under) Uses</b>       | <b>(1,421,949)</b> | <b>(1,699,999)</b> | <b>(1,699,999)</b>  | <b>(2,514,439)</b>  | <b>185,300</b>      | <b>291,100</b>      | <b>(241,800)</b>    | <b>1,093,700</b>    |
| <b>Ending Fund Balance</b>             |                    |                    |                     |                     |                     |                     |                     |                     |
| Debt Stabilization Reserve             | 5,055,080          | 5,055,081          | 5,055,081           | 5,025,825           | 5,028,325           | 5,030,825           | 5,030,925           | 5,031,125           |
| GO Debt Service Reserve - Non Preserve | 7,291,445          | 1,913,394          | 5,591,445           | 3,106,262           | 3,289,062           | 3,577,662           | 3,335,762           | 4,429,262           |
| <b>Total Ending Fund Balance</b>       | <b>12,346,525</b>  | <b>6,968,475</b>   | <b>10,646,526</b>   | <b>8,132,087</b>    | <b>8,317,387</b>    | <b>8,608,487</b>    | <b>8,366,687</b>    | <b>9,460,387</b>    |



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

|  | <b>Actual<br/>2022/23</b> | <b>Adopted<br/>2023/24</b> | <b>Forecast<br/>2023/24</b> | <b>Proposed<br/>2024/25</b> | <b>Forecast<br/>2025/26</b> | <b>Forecast<br/>2026/27</b> | <b>Forecast<br/>2027/28</b> | <b>Forecast<br/>2028/29</b> |
|--|---------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Beginning Fund Balance</b>                |                           |                            |                             |                             |                             |                             |                             |                             |
| Debt Service Reserve                         | 4,604,688                 | -                          | -                           | 7,345,633                   | 9,538,125                   | 10,773,175                  | 12,078,025                  | 11,479,025                  |
| Operating Contingency <sup>(a)</sup>         | -                         | 5,000,000                  | 5,000,000                   | 5,000,000                   | 5,000,000                   | 5,000,000                   | 5,000,000                   | 5,000,000                   |
| Operating Reserve                            | 20,413,305                | 24,721,786                 | 25,377,768                  | 27,949,618                  | 29,386,215                  | 30,380,065                  | 30,997,515                  | 31,942,515                  |
| Water & WasteWater Asset Replacement Reserve | 46,239,707                | 42,933,575                 | 45,397,287                  | 44,210,907                  | 47,661,000                  | 50,988,000                  | 53,880,000                  | 56,943,000                  |
| Water Drought Reserve <sup>(b)</sup>         | 3,000,000                 | 5,000,000                  | 5,000,000                   | 5,000,000                   | 5,000,000                   | 5,000,000                   | 5,000,000                   | 5,000,000                   |
| Undesignated, Unreserved Fund Balance        | 31,974,023                | -                          | 24,707,632                  | -                           | -                           | -                           | -                           | -                           |
| <b>Total Beginning Fund Balance</b>          | <b>106,231,723</b>        | <b>77,655,361</b>          | <b>105,482,687</b>          | <b>89,506,158</b>           | <b>96,585,340</b>           | <b>102,141,240</b>          | <b>106,955,540</b>          | <b>110,364,540</b>          |
| <b>Revenues</b>                              |                           |                            |                             |                             |                             |                             |                             |                             |
| Water Service Charges                        | 113,012,755               | 123,359,867                | 123,359,867                 | 135,292,948                 | 142,000,900                 | 149,043,100                 | 156,436,400                 | 164,198,400                 |
| Water Reclamation Service Charges            | 48,120,265                | 51,636,995                 | 48,576,178                  | 55,625,122                  | 59,280,300                  | 62,138,700                  | 65,139,200                  | 68,288,300                  |
| Non-Potable Water Service Charges            | 15,060,811                | 16,905,462                 | 16,905,462                  | 16,760,212                  | 17,183,700                  | 17,618,400                  | 18,065,400                  | 18,524,600                  |
| Miscellaneous                                | 4,883,767                 | 4,432,368                  | 9,339,950                   | 5,185,203                   | 2,953,300                   | 2,500,500                   | 2,533,700                   | 2,567,800                   |
| Interest Earnings                            | 2,056,099                 | 3,648,499                  | 3,648,499                   | 4,383,299                   | 4,611,400                   | 4,589,200                   | 4,359,800                   | 4,141,800                   |
| Indirect Costs                               | 801,903                   | 801,903                    | 801,903                     | 818,408                     | 834,800                     | 851,500                     | 868,500                     | 885,900                     |
| Stormwater Fee                               | 334,755                   | 340,527                    | 340,527                     | 338,612                     | 340,300                     | 342,000                     | 343,700                     | 345,400                     |
| Property Rental                              | 208,451                   | 210,188                    | 210,188                     | 221,851                     | 229,800                     | 238,100                     | 246,500                     | 255,400                     |
| Contributions & Donations                    | 4,000                     | 5,550                      | 5,550                       | 5,500                       | 5,500                       | 5,500                       | 5,500                       | 5,500                       |
| <b>Subtotal</b>                              | <b>184,482,806</b>        | <b>201,341,359</b>         | <b>203,188,124</b>          | <b>218,631,155</b>          | <b>227,440,000</b>          | <b>237,327,000</b>          | <b>247,998,700</b>          | <b>259,213,100</b>          |
| <b>Transfers In</b>                          |                           |                            |                             |                             |                             |                             |                             |                             |
| AWT  | 3,704,813                 | 3,455,128                  | 3,455,128                   | 3,689,477                   | 3,790,500                   | 3,891,600                   | 4,033,700                   | 4,094,000                   |
| Debt Service                                 | 7,581,321                 | 3,963,028                  | 3,963,028                   | 9,610,227                   | 8,256,100                   | 7,135,500                   | 6,130,000                   | 5,008,800                   |
| RWDS   | 900,000                   | 900,000                    | 900,000                     | 900,000                     | 900,000                     | 900,000                     | 900,000                     | 900,000                     |
| <b>Subtotal</b>                              | <b>12,186,134</b>         | <b>8,318,156</b>           | <b>8,318,156</b>            | <b>14,199,704</b>           | <b>12,946,600</b>           | <b>11,927,100</b>           | <b>11,063,700</b>           | <b>10,002,800</b>           |
| <b>Total Sources</b>                         | <b>196,668,940</b>        | <b>209,659,515</b>         | <b>211,506,280</b>          | <b>232,830,859</b>          | <b>240,386,600</b>          | <b>249,254,100</b>          | <b>259,062,400</b>          | <b>269,215,900</b>          |
| <b>Expenditures</b>                          |                           |                            |                             |                             |                             |                             |                             |                             |
| City Treasurer                               | 2,367,588                 | 2,605,385                  | 2,453,052                   | 2,347,142                   | 2,436,600                   | 2,527,000                   | 2,681,700                   | 2,704,700                   |
| Administrative Services                      | 480,680                   | 729,338                    | 655,439                     | 688,457                     | 714,500                     | 737,700                     | 785,900                     | 786,800                     |
| Water Resources                              | 74,267,894                | 85,562,038                 | 83,411,816                  | 88,640,825                  | 91,642,300                  | 93,066,400                  | 95,718,100                  | 96,793,800                  |
| Citywide Indirect Cost Allocation            | 5,253,417                 | 5,883,327                  | 5,883,327                   | 6,577,491                   | 6,906,300                   | 7,251,700                   | 7,614,300                   | 7,994,900                   |
| Department Indirect Cost                     | 801,903                   | 801,903                    | 801,903                     | 818,408                     | 834,900                     | 851,400                     | 868,500                     | 885,900                     |
| <i>Class and Comp Study<sup>(c)</sup></i>    | -                         | 745,370                    | -                           | 873,438                     | 890,900                     | 908,700                     | 927,000                     | 945,300                     |

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

<sup>(b)</sup> 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.

<sup>(c)</sup> Anticipated cost to implement the Classification and Compensation Study recommendations.

|  | Actual<br>2022/23  | Adopted<br>2023/24 | Forecast<br>2023/24 | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 |
|--|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <i>Fuel and Maint and Repair</i>               | -                  | -                  | 509,367             | -                   | -                   | -                   | -                   | -                   |
| <i>Leave Accrual Payments / Parental Leave</i> | -                  | 542,434            | 438,527             | 554,694             | 567,300             | 579,800             | 592,600             | 606,400             |
| <i>Operating Impacts</i>                       | -                  | -                  | -                   | -                   | -                   | 40,000              | 40,000              | 185,000             |
| <i>Post Employment Medical</i>                 | -                  | -                  | 145,392             | -                   | -                   | -                   | -                   | -                   |
| <i>Vacation Trade</i>                          | -                  | 70,424             | -                   | 65,997              | 66,000              | 66,000              | 66,000              | 66,000              |
| <i>Savings from Vacant Positions</i>           | -                  | (1,177,100)        | (292,035)           | (1,203,702)         | (1,231,400)         | (1,258,400)         | (1,286,100)         | (1,315,800)         |
| <i>Utilities</i>                               | 16,261,334         | 16,035,350         | 16,035,350          | 18,273,550          | 18,783,600          | 19,309,800          | 19,850,700          | 20,408,900          |
| <b>Subtotal</b>                                | <b>99,432,816</b>  | <b>111,798,469</b> | <b>110,042,138</b>  | <b>117,636,300</b>  | <b>121,611,000</b>  | <b>124,080,100</b>  | <b>127,858,700</b>  | <b>130,061,900</b>  |
| <b>Debt Service</b>                            |                    |                    |                     |                     |                     |                     |                     |                     |
| 2024 Rev Bond Debt Svc-Sewer                   | -                  | -                  | -                   | 3,841,500           | 8,997,500           | 8,747,500           | 10,025,500          | 11,780,500          |
| 2024 Rev Bond Debt Svc-Water                   | -                  | -                  | -                   | 2,561,900           | 5,997,500           | 11,030,500          | 14,657,000          | 14,240,000          |
| MPC Bonds Debt Service-Sewer                   | 7,403,644          | 7,516,900          | 7,516,900           | 7,009,413           | 7,129,200           | 7,554,300           | 8,373,800           | 7,327,100           |
| MPC Bonds Debt Service-Water                   | 21,001,717         | 21,029,078         | 21,029,078          | 15,969,718          | 16,028,300          | 15,760,400          | 15,255,800          | 12,568,500          |
| 2008 Rev Bond Debt Svc-Sewer <sup>(a)</sup>    | 4,605,088          | -                  | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>Subtotal</b>                                | <b>33,010,449</b>  | <b>28,545,978</b>  | <b>28,545,978</b>   | <b>29,382,531</b>   | <b>38,152,500</b>   | <b>43,092,700</b>   | <b>48,312,100</b>   | <b>45,916,100</b>   |
| <b>TOTAL OPERATING BUDGET</b>                  | <b>132,443,265</b> | <b>140,344,447</b> | <b>138,588,116</b>  | <b>147,018,831</b>  | <b>159,763,500</b>  | <b>167,172,800</b>  | <b>176,170,800</b>  | <b>175,978,000</b>  |
| <b>Transfers Out</b>                           |                    |                    |                     |                     |                     |                     |                     |                     |
| AWT  | 3,704,813          | 3,455,128          | 3,455,128           | 3,689,477           | 3,790,500           | 3,891,600           | 4,033,700           | 4,094,000           |
| CIP  | 37,839,263         | 48,921,942         | 73,006,731          | 59,249,640          | 54,777,800          | 57,707,200          | 57,657,600          | 70,313,300          |
| CIP Technology                                 | 11,463,241         | 2,944,082          | 2,944,082           | 1,416,830           | 2,031,200           | 766,300             | 2,521,300           | 502,900             |
| Debt Service Fund                              | 3,307,601          | -                  | -                   | 4,381,497           | 3,704,400           | 3,304,400           | 2,801,700           | 2,241,100           |
| Franchise Fees                                 | 8,659,793          | 9,422,892          | 9,422,892           | 9,995,402           | 10,763,300          | 11,597,500          | 12,468,300          | 13,338,600          |
| Other  | -                  | 65,860             | 65,860              | -                   | -                   | -                   | -                   | -                   |
| <b>Subtotal</b>                                | <b>64,974,711</b>  | <b>64,809,904</b>  | <b>88,894,693</b>   | <b>78,732,846</b>   | <b>75,067,200</b>   | <b>77,267,000</b>   | <b>79,482,600</b>   | <b>90,489,900</b>   |
| <b>Total Uses</b>                              | <b>197,417,976</b> | <b>205,154,351</b> | <b>227,482,809</b>  | <b>225,751,677</b>  | <b>234,830,700</b>  | <b>244,439,800</b>  | <b>255,653,400</b>  | <b>266,467,900</b>  |
| <b>Sources Over/(Under) Uses</b>               | <b>(749,036)</b>   | <b>4,505,164</b>   | <b>(15,976,529)</b> | <b>7,079,182</b>    | <b>5,555,900</b>    | <b>4,814,300</b>    | <b>3,409,000</b>    | <b>2,748,000</b>    |
| <b>Ending Fund Balance</b>                     |                    |                    |                     |                     |                     |                     |                     |                     |
| Debt Service Reserve                           | -                  | -                  | 7,345,633           | 9,538,125           | 10,773,175          | 12,078,025          | 11,479,025          | 11,479,025          |
| Operating Contingency <sup>(b)</sup>           | -                  | 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          | 29,386,215          | 30,380,065          | 30,997,515          | 31,942,515          | 32,493,515          |
| Water & WasteWater Asset Replacement Reserve   | 45,397,287         | 44,210,907         | 44,210,907          | 47,661,000          | 50,988,000          | 53,880,000          | 56,943,000          | 59,140,000          |
| Water Drought Reserve <sup>(c)</sup>           | 3,000,000          | 5,000,000          | 5,000,000           | 5,000,000           | 5,000,000           | 5,000,000           | 5,000,000           | 5,000,000           |
| Undesignated, Unreserved Fund Balance          | 31,707,632         | -                  | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>Total Ending Fund Balance</b>               | <b>105,482,687</b> | <b>82,160,525</b>  | <b>89,506,158</b>   | <b>96,585,340</b>   | <b>102,141,240</b>  | <b>106,955,540</b>  | <b>110,364,540</b>  | <b>113,112,540</b>  |

<sup>(a)</sup> 2008 Sewer Revenue Bonds sunseted in FY 2022/23.

<sup>(b)</sup> Operating Contingency of \$5.0 million was added in FY 2023/24 to align with other operating funds.

<sup>(c)</sup> 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.

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

|  | Actual<br>2022/23 | Adopted<br>2023/24 | Forecast<br>2023/24 | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 |
|--|-------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>              |                   |                    |                     |                     |                     |                     |                     |                     |
| Debt Service Reserve <sup>(a)</sup>        | -                 | 572,825            | 527,825             | 572,825             | -                   | -                   | -                   | -                   |
| Operating Contingency <sup>(b)</sup>       | -                 | 600,000            | 600,000             | 600,000             | 1,000,000           | 1,000,000           | 1,000,000           | 1,000,000           |
| Operating Reserve                          | 4,361,640         | 4,397,569          | 4,377,734           | 4,693,091           | 4,988,893           | 5,198,175           | 5,482,245           | 5,767,980           |
| Capital Replacement Reserve                | 6,147,140         | 4,318,258          | 5,191,721           | 3,946,934           | 1,795,724           | 3,373,742           | 4,981,972           | 6,997,037           |
| <b>Total Beginning Fund Balance</b>        | <b>10,508,780</b> | <b>9,888,652</b>   | <b>10,697,280</b>   | <b>9,812,850</b>    | <b>7,784,617</b>    | <b>9,571,917</b>    | <b>11,464,217</b>   | <b>13,765,017</b>   |
| <b>Revenues</b>                            |                   |                    |                     |                     |                     |                     |                     |                     |
| Solid Waste Service Charges - Residential  | 27,102,869        | 28,878,985         | 28,878,985          | 31,832,858          | 33,593,400          | 35,453,900          | 37,417,300          | 39,489,100          |
| Solid Waste Service Charges - Commercial   | 3,976,017         | 4,046,242          | 4,046,242           | 4,635,583           | 4,855,300           | 5,096,300           | 5,363,900           | 5,663,100           |
| Interest Earnings                          | 149,016           | 255,503            | 255,503             | 339,971             | 359,000             | 357,100             | 339,200             | 322,300             |
| Miscellaneous                              | 935               | -                  | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>Subtotal</b>                            | <b>31,228,837</b> | <b>33,180,730</b>  | <b>33,180,730</b>   | <b>36,808,412</b>   | <b>38,807,700</b>   | <b>40,907,300</b>   | <b>43,120,400</b>   | <b>45,474,500</b>   |
| <b>Total Sources</b>                       | <b>31,228,837</b> | <b>33,180,730</b>  | <b>33,180,730</b>   | <b>36,808,412</b>   | <b>38,807,700</b>   | <b>40,907,300</b>   | <b>43,120,400</b>   | <b>45,474,500</b>   |
| <b>Expenditures</b>                        |                   |                    |                     |                     |                     |                     |                     |                     |
| Public Works <sup>(c)</sup>                | 26,846,489        | 29,009,258         | 26,418,851          | 30,159,746          | 31,475,800          | 33,287,400          | 35,086,200          | 35,530,100          |
| City Treasurer                             | 930,625           | 1,031,593          | 1,008,203           | 979,274             | 1,017,400           | 1,057,400           | 1,120,400           | 1,132,000           |
| Administrative Services                    | 8,000             | 8,000              | 8,000               | 8,000               | 8,400               | 8,800               | 9,300               | 9,700               |
| Citywide Indirect Cost Allocation          | 1,399,781         | 1,785,696          | 1,785,696           | 2,037,592           | 2,078,300           | 2,119,900           | 2,162,300           | 2,205,600           |
| Class and Comp Study <sup>(d)</sup>        | -                 | 277,211            | -                   | 324,841             | 331,300             | 338,000             | 344,700             | 351,600             |
| Fuel and Maint and Repair <sup>(e)</sup>   | -                 | -                  | 1,984,001           | -                   | -                   | -                   | -                   | -                   |
| Leave Accrual Payments / Parental Leave    | -                 | 46,880             | 21,534              | 47,939              | 49,100              | 50,100              | 51,200              | 52,400              |
| Post Employment Medical                    | -                 | -                  | 26,000              | -                   | -                   | -                   | -                   | -                   |
| Savings from Vacant Positions              | -                 | (325,000)          | -                   | (332,345)           | (340,000)           | (347,500)           | (355,100)           | (363,300)           |
| Utilities                                  | -                 | -                  | 34,991              | -                   | -                   | -                   | -                   | -                   |
| Vacation Trade                             | -                 | 43,561             | -                   | 34,238              | 34,200              | 34,200              | 34,200              | 34,200              |
| <b>Subtotal</b>                            | <b>29,184,895</b> | <b>31,877,199</b>  | <b>31,287,276</b>   | <b>33,259,285</b>   | <b>34,654,500</b>   | <b>36,548,300</b>   | <b>38,453,200</b>   | <b>38,952,300</b>   |
| <b>Debt Service</b>                        |                   |                    |                     |                     |                     |                     |                     |                     |
| Future Issuance Solid Waste <sup>(f)</sup> | -                 | 430,715            | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>Subtotal</b>                            | <b>-</b>          | <b>430,715</b>     | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            |
| <b>TOTAL OPERATING BUDGET</b>              | <b>29,184,895</b> | <b>32,307,914</b>  | <b>31,287,276</b>   | <b>33,259,285</b>   | <b>34,654,500</b>   | <b>36,548,300</b>   | <b>38,453,200</b>   | <b>38,952,300</b>   |
| <b>Transfers Out</b>                       |                   |                    |                     |                     |                     |                     |                     |                     |
| CIP  | 1,645,807         | 2,566,007          | 2,566,007           | 5,442,219           | 200,000             | 280,000             | 140,000             | 255,000             |
| CIP Technology                             | 209,634           | 211,877            | 211,877             | 135,141             | 79,000              | 99,800              | 139,500             | 187,700             |
| General Fund Loan Repayment <sup>(f)</sup> | -                 | -                  | -                   | -                   | 2,086,900           | 2,086,900           | 2,086,900           | 2,086,900           |
| <b>Subtotal</b>                            | <b>1,855,441</b>  | <b>2,777,884</b>   | <b>2,777,884</b>    | <b>5,577,360</b>    | <b>2,365,900</b>    | <b>2,466,700</b>    | <b>2,366,400</b>    | <b>2,529,600</b>    |
| <b>Total Uses</b>                          | <b>31,040,336</b> | <b>35,085,798</b>  | <b>34,065,160</b>   | <b>38,836,645</b>   | <b>37,020,400</b>   | <b>39,015,000</b>   | <b>40,819,600</b>   | <b>41,481,900</b>   |
| <b>Sources Over/(Under) Uses</b>           | <b>188,501</b>    | <b>(1,905,068)</b> | <b>(884,430)</b>    | <b>(2,028,233)</b>  | <b>1,787,300</b>    | <b>1,892,300</b>    | <b>2,300,800</b>    | <b>3,992,600</b>    |
| <b>Ending Fund Balance</b>                 |                   |                    |                     |                     |                     |                     |                     |                     |
| Debt Service Reserve <sup>(a)</sup>        | -                 | 572,825            | 572,825             | -                   | -                   | -                   | -                   | -                   |
| Operating Contingency <sup>(b)</sup>       | -                 | 600,000            | 600,000             | 1,000,000           | 1,000,000           | 1,000,000           | 1,000,000           | 1,000,000           |
| Operating Reserve                          | 4,377,734         | 4,169,593          | 4,693,091           | 4,988,893           | 5,198,175           | 5,482,245           | 5,767,980           | 5,842,845           |
| Capital Replacement Reserve                | 6,319,546         | 2,641,166          | 3,946,934           | 1,795,724           | 3,373,742           | 4,981,972           | 6,997,037           | 10,914,772          |
| <b>Total Ending Fund Balance</b>           | <b>10,697,280</b> | <b>7,983,584</b>   | <b>9,812,850</b>    | <b>7,784,617</b>    | <b>9,571,917</b>    | <b>11,464,217</b>   | <b>13,765,017</b>   | <b>17,757,617</b>   |

<sup>(a)</sup> Debt Service Reserve added in FY 2023/24 for a formerly planned debt issuance per Financial Policy 2.06. Funding will now be provided via a \$17.8 million loan from the General Fund in order to reduce debt issuance costs.

<sup>(b)</sup> Operating Contingency was added in FY 2023/24 to be used for potential recycling market volatility, transfer fee increases, and landfill increases.

<sup>(c)</sup> In FY 2026/27 and FY 2027/28, two \$500,000 expenditures are included for equipment purchases.

<sup>(d)</sup> Anticipated cost to implement the Classification and Compensation Study recommendations.

<sup>(e)</sup> Budget adopted at the division level. At the start of the fiscal year the budget moves to a non-divisional account and then is transferred back to the divisions monthly as expenses occur.

<sup>(f)</sup> FY 2023/24 Future Debt Issuance for the Solid Waste Transfer Station capital project has been shifted to a \$17.8 million loan from the General Fund in order to reduce debt issuance costs.

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

|  | Actual<br>2022/23 | Adopted<br>2023/24 | Forecast<br>2023/24 | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 |
|--|-------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>            |                   |                    |                     |                     |                     |                     |                     |                     |
| Debt Service Reserve                     | -                 | 430,561            | 430,561             | 430,675             | 430,175             | 430,300             | 429,750             | 429,750             |
| Fleet Replacement Reserve                | 1,196,500         | 960,739            | 1,396,300           | 1,890,800           | 3,755,000           | 3,755,000           | 3,755,000           | 3,755,000           |
| Future Capital Replacement               | 2,199,611         | 5,220,800          | 5,220,800           | 11,973,129          | 11,333,663          | 14,936,674          | 18,382,899          | 21,531,474          |
| Operating Reserve                        | 1,132,600         | 922,308            | 897,747             | 959,499             | 989,536             | 1,004,700           | 1,039,225           | 1,093,150           |
| Undesignated, Unreserved Fund Balance    | 2,303,409         | 2,806,413          | 3,618,619           | -                   | -                   | -                   | -                   | -                   |
| <b>Total Beginning Fund Balance</b>      | <b>6,832,120</b>  | <b>10,340,821</b>  | <b>11,564,027</b>   | <b>15,254,103</b>   | <b>16,508,374</b>   | <b>20,126,674</b>   | <b>23,606,874</b>   | <b>26,809,374</b>   |
| <b>Revenues</b>                          |                   |                    |                     |                     |                     |                     |                     |                     |
| Airport Fees                             | 9,154,141         | 9,174,872          | 9,174,872           | 8,958,864           | 9,026,000           | 9,115,800           | 9,206,600           | 9,298,600           |
| Interest Earnings <sup>(a)</sup>         | 134,640           | 162,396            | 162,396             | 448,314             | 470,900             | 467,200             | 443,900             | 421,700             |
| Jet Fuel                                 | 260,385           | 223,000            | 223,000             | 233,000             | 235,300             | 237,700             | 240,100             | 242,500             |
| Property Rental                          | 182,624           | 188,586            | 188,586             | 191,458             | 193,200             | 195,200             | 197,100             | 198,900             |
| Miscellaneous                            | 905,993           | -                  | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>Subtotal</b>                          | <b>10,637,783</b> | <b>9,748,854</b>   | <b>9,748,854</b>    | <b>9,831,636</b>    | <b>9,925,400</b>    | <b>10,015,900</b>   | <b>10,087,700</b>   | <b>10,161,700</b>   |
| <b>Transfers In</b>                      |                   |                    |                     |                     |                     |                     |                     |                     |
| CIP                                      | 8,940             | -                  | -                   | -                   | -                   | -                   | -                   | -                   |
| Debt Svc MPC Bonds <sup>(b)</sup>        | 695,358           | -                  | 648,600             | 599,100             | 547,100             | 492,600             | 435,500             | 375,400             |
| <b>Subtotal</b>                          | <b>704,298</b>    | <b>-</b>           | <b>648,600</b>      | <b>599,100</b>      | <b>547,100</b>      | <b>492,600</b>      | <b>435,500</b>      | <b>375,400</b>      |
| <b>Total Sources</b>                     | <b>11,342,081</b> | <b>9,748,854</b>   | <b>10,397,454</b>   | <b>10,430,736</b>   | <b>10,472,500</b>   | <b>10,508,500</b>   | <b>10,523,200</b>   | <b>10,537,100</b>   |
| <b>Expenditures</b>                      |                   |                    |                     |                     |                     |                     |                     |                     |
| Community and Economic Development       | 3,053,036         | 3,195,174          | 3,092,752           | 3,317,611           | 3,346,400           | 3,451,000           | 3,631,700           | 3,669,400           |
| Citywide Direct Cost Allocation          | 431,738           | 419,300            | 419,300             | 440,265             | 462,300             | 485,400             | 509,700             | -                   |
| Citywide Indirect Cost Allocation        | 106,213           | 127,452            | 127,452             | 169,051             | 177,500             | 186,400             | 195,700             | 205,500             |
| Class and Comp Study <sup>(c)</sup>      | -                 | 47,878             | -                   | 56,104              | 57,200              | 58,400              | 59,500              | 60,700              |
| Fuel and Maint and Repair <sup>(d)</sup> | -                 | -                  | 44,872              | -                   | -                   | -                   | -                   | -                   |
| Leave Accrual Payments / Parental Leave  | -                 | 163,493            | 66,105              | 13,572              | 13,900              | 14,200              | 14,500              | 14,800              |
| Post Employment Medical                  | -                 | -                  | 3,900               | -                   | -                   | -                   | -                   | -                   |
| Utilities <sup>(d)</sup>                 | -                 | -                  | 83,617              | -                   | -                   | -                   | -                   | -                   |
| Vacation Trade                           | -                 | 4,000              | -                   | 1,541               | 1,500               | 1,500               | 1,500               | 1,500               |
| Savings from Vacant Positions            | -                 | (40,000)           | -                   | (40,000)            | (40,000)            | (40,000)            | (40,000)            | (40,000)            |
| <b>Subtotal</b>                          | <b>3,590,987</b>  | <b>3,917,297</b>   | <b>3,837,998</b>    | <b>3,958,144</b>    | <b>4,018,800</b>    | <b>4,156,900</b>    | <b>4,372,600</b>    | <b>3,911,900</b>    |
| <b>Debt Service</b>                      |                   |                    |                     |                     |                     |                     |                     |                     |
| MPC Bonds Debt Svc - Airport             | 1,719,244         | 1,722,244          | 1,722,244           | 1,722,744           | 1,720,700           | 1,721,200           | 1,719,000           | 1,719,000           |
| <b>Subtotal</b>                          | <b>1,719,244</b>  | <b>1,722,244</b>   | <b>1,722,244</b>    | <b>1,722,744</b>    | <b>1,720,700</b>    | <b>1,721,200</b>    | <b>1,719,000</b>    | <b>1,719,000</b>    |
| TOTAL OPERATING BUDGET                   | 5,310,231         | 5,639,541          | 5,560,242           | 5,680,888           | 5,739,500           | 5,878,100           | 6,091,600           | 5,630,900           |
| <b>Transfers Out</b>                     |                   |                    |                     |                     |                     |                     |                     |                     |
| CIP                                      | 593,304           | 461,635            | 461,635             | 2,820,439           | 514,900             | 600,700             | 773,800             | 1,044,300           |
| CIP Technology                           | 11,281            | 36,901             | 36,901              | 76,038              | 52,700              | 56,900              | 19,800              | 35,400              |
| Debt Svc MPC Bonds <sup>(b)</sup>        | 695,358           | -                  | 648,600             | 599,100             | 547,100             | 492,600             | 435,500             | 375,400             |
| <b>Subtotal</b>                          | <b>1,299,943</b>  | <b>498,536</b>     | <b>1,147,136</b>    | <b>3,495,577</b>    | <b>1,114,700</b>    | <b>1,150,200</b>    | <b>1,229,100</b>    | <b>1,455,100</b>    |
| <b>Total Uses</b>                        | <b>6,610,174</b>  | <b>6,138,077</b>   | <b>6,707,378</b>    | <b>9,176,465</b>    | <b>6,854,200</b>    | <b>7,028,300</b>    | <b>7,320,700</b>    | <b>7,086,000</b>    |
| <b>Sources Over/(Under) Uses</b>         | <b>4,731,907</b>  | <b>3,610,777</b>   | <b>3,690,076</b>    | <b>1,254,271</b>    | <b>3,618,300</b>    | <b>3,480,200</b>    | <b>3,202,500</b>    | <b>3,451,100</b>    |
| <b>Ending Fund Balance</b>               |                   |                    |                     |                     |                     |                     |                     |                     |
| Debt Service Reserve                     | 430,561           | 430,675            | 430,675             | 430,175             | 430,300             | 429,750             | 429,750             | 429,750             |
| Fleet Replacement Reserve                | 1,396,300         | 1,890,800          | 1,890,800           | 3,755,000           | 3,755,000           | 3,755,000           | 3,755,000           | 3,755,000           |
| Future Capital Replacement               | 5,220,800         | 5,442,139          | 11,973,129          | 11,333,663          | 14,936,674          | 18,382,899          | 21,531,474          | 25,097,749          |
| Operating Reserve                        | 897,747           | 979,324            | 959,499             | 989,536             | 1,004,700           | 1,039,225           | 1,093,150           | 977,975             |
| Undesignated, Unreserved Fund Balance    | 3,618,619         | 5,208,660          | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>Total Ending Fund Balance</b>         | <b>11,564,027</b> | <b>13,951,598</b>  | <b>15,254,103</b>   | <b>16,508,374</b>   | <b>20,126,674</b>   | <b>23,606,874</b>   | <b>26,809,374</b>   | <b>30,260,474</b>   |

<sup>(a)</sup> Increase in Interest Earnings is due to rising interest rates.

<sup>(b)</sup> Intra-funds transfer for debt service.

<sup>(c)</sup> Anticipated cost to implement the Classification and Compensation Study recommendations.

<sup>(d)</sup> Budget adopted at the division level. At the start of the fiscal year the budget will move to a non-divisional account and then be transferred back to the division monthly as expenses occur.

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

|  | Actual<br>2022/23 | Adopted<br>2023/24 | Forecast<br>2023/24 | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 |
|--|-------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>                  |                   |                    |                     |                     |                     |                     |                     |                     |
| IBNR Reserve                                   | 2,633,492         | 2,569,600          | 2,585,262           | 2,701,435           | 2,868,895           | 3,012,356           | 3,162,968           | 3,321,134           |
| Operating Contingency                          | 2,987,053         | 2,915,070          | 2,933,236           | 3,065,299           | 3,254,728           | 3,417,482           | 3,588,350           | 3,767,787           |
| Premium Stabilization Reserve                  | 2,995,596         | 3,163,047          | 3,111,771           | 3,318,654           | 3,364,565           | 3,532,113           | 3,708,053           | 3,892,806           |
| Reserved Funding for Healthcare                | 10,296,168        | 11,126,173         | 10,241,996          | 10,506,707          | 9,078,247           | 7,534,684           | 5,921,964           | 4,231,708           |
| <b>Total Beginning Fund Balance</b>            | <b>18,912,309</b> | <b>19,773,890</b>  | <b>18,872,265</b>   | <b>19,592,095</b>   | <b>18,566,435</b>   | <b>17,496,635</b>   | <b>16,381,335</b>   | <b>15,213,435</b>   |
| <b>Revenues</b>                                |                   |                    |                     |                     |                     |                     |                     |                     |
| Employer Contribution - Medical <sup>(a)</sup> | 26,120,701        | 29,229,111         | 28,489,804          | 28,489,804          | 29,932,900          | 31,449,000          | 33,041,900          | 34,715,700          |
| Employee Contributions - Medical               | 7,831,466         | 7,599,568          | 7,699,896           | 8,208,052           | 8,618,400           | 9,049,400           | 9,501,800           | 9,977,000           |
| Employer Contribution - Dental <sup>(a)</sup>  | 805,353           | 962,436            | 962,436             | 962,436             | 1,010,600           | 1,061,100           | 1,114,100           | 1,169,800           |
| Employee Contributions - Dental                | 739,360           | 793,935            | 793,935             | 807,431             | 823,600             | 840,100             | 856,900             | 874,000             |
| Miscellaneous                                  | 261,543           | 251,100            | 251,100             | 253,122             | 255,100             | 257,400             | 259,300             | 261,700             |
| Disabled Retiree Contributions                 | 270,602           | 239,379            | 199,379             | 205,434             | 213,500             | 221,700             | 230,200             | 238,700             |
| <b>Subtotal</b>                                | <b>36,029,026</b> | <b>39,075,529</b>  | <b>38,396,550</b>   | <b>38,926,279</b>   | <b>40,854,100</b>   | <b>42,878,700</b>   | <b>45,004,200</b>   | <b>47,236,900</b>   |
| <b>Transfers In</b>                            |                   |                    |                     |                     |                     |                     |                     |                     |
| Operating                                      | 55,351            | 170,038            | 170,038             | 194,500             | 209,600             | 225,500             | 242,900             | 242,900             |
| <b>Subtotal</b>                                | <b>55,351</b>     | <b>170,038</b>     | <b>170,038</b>      | <b>194,500</b>      | <b>209,600</b>      | <b>225,500</b>      | <b>242,900</b>      | <b>242,900</b>      |
| <b>Total Sources</b>                           | <b>36,084,377</b> | <b>39,245,567</b>  | <b>38,566,588</b>   | <b>39,120,779</b>   | <b>41,063,700</b>   | <b>43,104,200</b>   | <b>45,247,100</b>   | <b>47,479,800</b>   |
| <b>Expenditures</b>                            |                   |                    |                     |                     |                     |                     |                     |                     |
| Medical Claims                                 | 32,169,560        | 35,028,489         | 33,586,041          | 35,735,548          | 37,522,500          | 39,398,600          | 41,368,700          | 43,437,200          |
| Dental Claims                                  | 1,545,800         | 1,651,894          | 1,647,286           | 1,675,114           | 1,758,900           | 1,846,800           | 1,939,200           | 2,036,100           |
| Insurance & Bond Premiums                      | 1,244,075         | 1,333,720          | 1,333,720           | 1,403,967           | 1,478,000           | 1,555,700           | 1,638,000           | 1,724,300           |
| Administrative Fees                            | 576,656           | 579,480            | 579,480             | 601,901             | 625,400             | 649,700             | 675,100             | 701,700             |
| Live Life Well Program                         | 245,354           | 335,597            | 335,597             | 336,718             | 337,000             | 337,400             | 337,900             | 338,400             |
| City Administration                            | 190,740           | 204,709            | 202,882             | 226,113             | 236,200             | 246,900             | 262,200             | 265,500             |
| Behavioral Health Insurance Claims             | 152,236           | 86,693             | 161,752             | 163,142             | 171,500             | 180,300             | 189,700             | 199,600             |
| Class and Comp Study <sup>(b)</sup>            | -                 | 3,359              | -                   | 3,936               | 4,000               | 4,100               | 4,200               | 4,300               |
| <b>Subtotal</b>                                | <b>36,124,421</b> | <b>39,223,941</b>  | <b>37,846,758</b>   | <b>40,146,439</b>   | <b>42,133,500</b>   | <b>44,219,500</b>   | <b>46,415,000</b>   | <b>48,707,100</b>   |
| <b>TOTAL OPERATING BUDGET</b>                  | <b>36,124,421</b> | <b>39,223,941</b>  | <b>37,846,758</b>   | <b>40,146,439</b>   | <b>42,133,500</b>   | <b>44,219,500</b>   | <b>46,415,000</b>   | <b>48,707,100</b>   |
| <b>Total Uses</b>                              | <b>36,124,421</b> | <b>39,223,941</b>  | <b>37,846,758</b>   | <b>40,146,439</b>   | <b>42,133,500</b>   | <b>44,219,500</b>   | <b>46,415,000</b>   | <b>48,707,100</b>   |
| <b>Sources Over/(Under) Uses</b>               | <b>(40,044)</b>   | <b>21,626</b>      | <b>719,830</b>      | <b>(1,025,660)</b>  | <b>(1,069,800)</b>  | <b>(1,115,300)</b>  | <b>(1,167,900)</b>  | <b>(1,227,300)</b>  |
| <b>Ending Fund Balance</b>                     |                   |                    |                     |                     |                     |                     |                     |                     |
| IBNR Reserve                                   | 2,585,262         | 2,812,827          | 2,701,435           | 2,868,895           | 3,012,356           | 3,162,968           | 3,321,134           | 3,487,191           |
| Operating Contingency                          | 2,933,236         | 3,191,193          | 3,065,299           | 3,254,728           | 3,417,482           | 3,588,350           | 3,767,787           | 3,956,177           |
| Premium Stabilization Reserve                  | 3,111,771         | 3,377,725          | 3,318,654           | 3,364,565           | 3,532,113           | 3,708,053           | 3,892,806           | 4,086,842           |
| Reserved Funding for Healthcare                | 10,241,996        | 10,413,771         | 10,506,707          | 9,078,247           | 7,534,684           | 5,921,964           | 4,231,708           | 2,455,925           |
| <b>Total Ending Fund Balance</b>               | <b>18,872,265</b> | <b>19,795,516</b>  | <b>19,592,095</b>   | <b>18,566,435</b>   | <b>17,496,635</b>   | <b>16,381,335</b>   | <b>15,213,435</b>   | <b>13,986,135</b>   |

<sup>(a)</sup> Employer Contribution rates for Medical and Dental remain flat from FY 2023/24 to FY 2024/25. The premium increases anticipated for FY 2024/25 will be absorbed by fund balance.

<sup>(b)</sup> Anticipated cost to implement the Classification and Compensation Study recommendations.

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

|  | Actual<br>2022/23 | Adopted<br>2023/24 | Forecast<br>2023/24 | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 |
|--|-------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>            |                   |                    |                     |                     |                     |                     |                     |                     |
| Electric Vehicle Contingency             | -                 | -                  | -                   | 1,000,000           | 1,000,000           | 1,000,000           | 1,000,000           | 1,000,000           |
| Operating Contingency                    | -                 | 3,000,000          | 3,000,000           | 1,000,000           | 1,000,000           | 1,000,000           | 1,000,000           | 1,000,000           |
| Fleet Fund Balance                       | 9,805,949         | 6,881,940          | 8,016,702           | 9,001,439           | 7,029,150           | 5,134,050           | 3,427,150           | 1,713,250           |
| <b>Total Beginning Fund Balance</b>      | <b>9,805,949</b>  | <b>9,881,940</b>   | <b>11,016,702</b>   | <b>11,001,439</b>   | <b>9,029,150</b>    | <b>7,134,050</b>    | <b>5,427,150</b>    | <b>3,713,250</b>    |
| <b>Revenues</b>                          |                   |                    |                     |                     |                     |                     |                     |                     |
| Rental Rates                             | 14,459,813        | 14,303,617         | 14,303,617          | 15,158,258          | 16,067,800          | 17,031,800          | 18,053,700          | 19,137,000          |
| Fuel                                     | 4,594,333         | 6,351,853          | 5,474,353           | 6,019,338           | 6,037,700           | 6,158,500           | 6,281,600           | 6,407,300           |
| Maintenance & Operations                 | 10,317,305        | 9,298,220          | 10,398,220          | 8,850,827           | 9,328,800           | 9,832,500           | 10,363,500          | 10,923,100          |
| Reimbursements from Outside Sources      | 490,463           | 556,432            | 556,432             | 567,561             | 578,900             | 590,500             | 602,300             | 614,300             |
| Miscellaneous                            | 597,348           | 468,951            | 468,951             | 482,128             | 495,600             | 509,600             | 524,000             | 538,800             |
| <b>Subtotal</b>                          | <b>30,459,262</b> | <b>30,979,073</b>  | <b>31,201,573</b>   | <b>31,078,112</b>   | <b>32,508,800</b>   | <b>34,122,900</b>   | <b>35,825,100</b>   | <b>37,620,500</b>   |
| <b>Transfers In</b>                      |                   |                    |                     |                     |                     |                     |                     |                     |
| CIP <sup>(a)</sup>                       | 1,900,000         | -                  | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>Subtotal</b>                          | <b>1,900,000</b>  | <b>-</b>           | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            |
| <b>Total Sources</b>                     | <b>32,359,262</b> | <b>30,979,073</b>  | <b>31,201,573</b>   | <b>31,078,112</b>   | <b>32,508,800</b>   | <b>34,122,900</b>   | <b>35,825,100</b>   | <b>37,620,500</b>   |
| <b>Expenditures</b>                      |                   |                    |                     |                     |                     |                     |                     |                     |
| Fleet Management Administration          | 770,725           | 764,604            | 746,718             | 896,443             | 932,500             | 965,300             | 1,030,400           | 1,034,600           |
| Fleet Management Operations              | 9,450,017         | 9,618,499          | 9,479,602           | 10,615,840          | 11,041,000          | 11,474,500          | 12,092,000          | 12,347,300          |
| Fleet Management Parts Supply            | 716,472           | 782,080            | 708,536             | 708,894             | 744,900             | 780,200             | 846,100             | 856,000             |
| Fuel                                     | 4,487,001         | 5,173,184          | 5,073,328           | 5,019,543           | 5,135,100           | 5,238,200           | 5,353,300           | 5,476,400           |
| Motorpool                                | 75,486            | 79,091             | 56,978              | 77,608              | 81,400              | 85,400              | 89,600              | 93,900              |
| Vehicle Acquisitions <sup>(b)</sup>      | 6,050,316         | 6,372,730          | 6,372,209           | 15,182,299          | 15,940,000          | 16,735,100          | 17,570,300          | 18,447,200          |
| Class and Comp Study <sup>(c)</sup>      | -                 | 142,273            | -                   | 166,718             | 170,100             | 173,500             | 176,900             | 180,500             |
| Fuel and Maint and Repair <sup>(d)</sup> | -                 | -                  | 47,855              | -                   | -                   | -                   | -                   | -                   |
| Leave Accrual Payments / Parental Leave  | -                 | 111,959            | 81,710              | 114,489             | 117,100             | 119,800             | 122,300             | 125,200             |
| Operating Impacts                        | -                 | -                  | -                   | -                   | 27,000              | 27,000              | 27,000              | 27,000              |
| Post Employment Medical                  | -                 | -                  | 13,780              | -                   | -                   | -                   | -                   | -                   |
| Savings from Vacant Positions            | -                 | (300,000)          | -                   | (306,780)           | (313,800)           | (320,700)           | (327,800)           | (335,300)           |
| Vacation Trade                           | -                 | 6,256              | -                   | 7,438               | 7,400               | 7,400               | 7,400               | 7,400               |
| <b>Subtotal</b>                          | <b>21,550,017</b> | <b>22,750,676</b>  | <b>22,580,716</b>   | <b>32,482,492</b>   | <b>33,882,700</b>   | <b>35,285,700</b>   | <b>36,987,500</b>   | <b>38,260,200</b>   |
| TOTAL OPERATING BUDGET                   | 21,550,017        | 22,750,676         | 22,580,716          | 32,482,492          | 33,882,700          | 35,285,700          | 36,987,500          | 38,260,200          |
| <b>Transfers Out</b>                     |                   |                    |                     |                     |                     |                     |                     |                     |
| CIP                                      | 9,570,894         | 8,533,883          | 8,533,883           | 500,000             | 500,000             | 500,000             | 500,000             | 500,000             |
| CIP Technology                           | 27,598            | 102,237            | 102,237             | 67,909              | 21,200              | 44,100              | 51,500              | 113,300             |
| <b>Subtotal</b>                          | <b>9,598,492</b>  | <b>8,636,120</b>   | <b>8,636,120</b>    | <b>567,909</b>      | <b>521,200</b>      | <b>544,100</b>      | <b>551,500</b>      | <b>613,300</b>      |
| <b>Total Uses</b>                        | <b>31,148,509</b> | <b>31,386,796</b>  | <b>31,216,836</b>   | <b>33,050,401</b>   | <b>34,403,900</b>   | <b>35,829,800</b>   | <b>37,539,000</b>   | <b>38,873,500</b>   |
| <b>Sources Over/(Under) Uses</b>         | <b>1,210,753</b>  | <b>(407,723)</b>   | <b>(15,263)</b>     | <b>(1,972,289)</b>  | <b>(1,895,100)</b>  | <b>(1,706,900)</b>  | <b>(1,713,900)</b>  | <b>(1,253,000)</b>  |
| <b>Ending Fund Balance</b>               |                   |                    |                     |                     |                     |                     |                     |                     |
| Electric Vehicle Contingency             | -                 | -                  | -                   | 1,000,000           | 1,000,000           | 1,000,000           | 1,000,000           | 1,000,000           |
| Operating Contingency <sup>(e)</sup>     | -                 | 3,000,000          | 3,000,000           | 1,000,000           | 1,000,000           | 1,000,000           | 1,000,000           | 1,000,000           |
| Fleet Fund Balance                       | 11,016,702        | 6,474,217          | 8,001,439           | 7,029,150           | 5,134,050           | 3,427,150           | 1,713,250           | 460,250             |
| <b>Total Ending Fund Balance</b>         | <b>11,016,702</b> | <b>9,474,217</b>   | <b>11,001,439</b>   | <b>9,029,150</b>    | <b>7,134,050</b>    | <b>5,427,150</b>    | <b>3,713,250</b>    | <b>2,460,250</b>    |

<sup>(a)</sup> In FY 2022/23, the North Corporation Yard Garage capital project was completed and \$1.9 million of funding was returned to the Fleet Management Fund.

<sup>(b)</sup> 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.

<sup>(c)</sup> Anticipated cost to implement the Classification and Compensation Study recommendations.

<sup>(d)</sup> Budget adopted at the division level. At the start of the fiscal year the budget moves to a non-divisional account and then is transferred back to the divisions monthly as expenses occur.

<sup>(e)</sup> 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.

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

|  | <b>Actual<br/>2022/23</b> | <b>Adopted<br/>2023/24</b> | <b>Forecast<br/>2023/24</b> | <b>Proposed<br/>2024/25</b> | <b>Forecast<br/>2025/26</b> | <b>Forecast<br/>2026/27</b> | <b>Forecast<br/>2027/28</b> | <b>Forecast<br/>2028/29</b> |
|--|---------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Beginning Fund Balance</b>              |                           |                            |                             |                             |                             |                             |                             |                             |
| Operating Contingency                      | 1,300,000                 | 2,500,000                  | 2,500,000                   | 2,500,000                   | 2,500,000                   | 2,500,000                   | 2,500,000                   | 2,500,000                   |
| Operating Reserve                          | 23,085,409                | 24,087,435                 | 24,555,196                  | 26,488,589                  | 27,812,728                  | 28,295,828                  | 28,992,028                  | 29,894,928                  |
| <b>Total Beginning Fund Balance</b>        | <b>24,385,409</b>         | <b>26,587,435</b>          | <b>27,055,196</b>           | <b>28,988,589</b>           | <b>30,312,728</b>           | <b>30,795,828</b>           | <b>31,492,028</b>           | <b>32,394,928</b>           |
| <b>Revenues</b>                            |                           |                            |                             |                             |                             |                             |                             |                             |
| Self Insurance (Property and Workers Comp) | 15,437,357                | 16,508,600                 | 16,508,600                  | 18,803,303                  | 19,628,400                  | 20,647,600                  | 22,149,600                  | 22,152,500                  |
| Property Tax <sup>(a)</sup>                | 536,000                   | 2,201,944                  | 2,201,944                   | 1,200,000                   | 550,000                     | 550,000                     | 550,000                     | 550,000                     |
| Reimbursements from Outside Sources        | 581,820                   | 525,000                    | 525,000                     | 525,000                     | 475,000                     | 475,000                     | 475,000                     | 475,000                     |
| Miscellaneous                              | 706,483                   | 290,000                    | 290,000                     | 290,000                     | 290,000                     | 290,000                     | 290,000                     | 290,000                     |
| Unemployment Claims                        | 52,058                    | 52,077                     | 52,077                      | 54,681                      | 57,400                      | 60,300                      | 63,300                      | 66,500                      |
| <b>Subtotal</b>                            | <b>17,313,719</b>         | <b>19,577,621</b>          | <b>19,577,621</b>           | <b>20,872,984</b>           | <b>21,000,800</b>           | <b>22,022,900</b>           | <b>23,527,900</b>           | <b>23,534,000</b>           |
| <b>Total Sources</b>                       | <b>17,313,719</b>         | <b>19,577,621</b>          | <b>19,577,621</b>           | <b>20,872,984</b>           | <b>21,000,800</b>           | <b>22,022,900</b>           | <b>23,527,900</b>           | <b>23,534,000</b>           |
| <b>Expenditures</b>                        |                           |                            |                             |                             |                             |                             |                             |                             |
| Insurance & Bond Premiums                  | 4,281,033                 | 5,195,439                  | 5,195,439                   | 5,357,665                   | 6,128,900                   | 6,594,400                   | 7,483,000                   | 8,705,300                   |
| Liability                                  | 2,078,100                 | 3,459,874                  | 3,459,874                   | 4,239,988                   | 4,337,600                   | 4,433,100                   | 4,530,800                   | 4,635,000                   |
| Physical Damage                            | 1,207,047                 | 1,390,023                  | 1,390,023                   | 1,520,028                   | 1,555,000                   | 1,589,300                   | 1,624,200                   | 1,661,500                   |
| Safety and Risk Management                 | 1,848,719                 | 2,021,447                  | 2,022,499                   | 2,434,746                   | 2,376,800                   | 2,452,500                   | 2,585,600                   | 2,597,600                   |
| Safety Grants Program                      | 280,371                   | 114,500                    | 114,500                     | 143,407                     | 146,800                     | 150,000                     | 153,200                     | 156,700                     |
| Unemployment                               | 4,304                     | 50,000                     | 50,000                      | 52,500                      | 55,100                      | 57,900                      | 60,800                      | 63,800                      |
| Workers Compensation                       | 4,937,108                 | 5,378,449                  | 5,378,449                   | 5,730,458                   | 5,858,900                   | 5,984,300                   | 6,118,600                   | 6,249,900                   |
| Class and Comp Study <sup>(b)</sup>        | -                         | 36,268                     | -                           | 42,500                      | 43,400                      | 44,200                      | 45,100                      | 46,000                      |
| Leave Accrual Payments / Parental Leave    | -                         | 2,482                      | 1,035                       | 2,538                       | 2,600                       | 2,700                       | 2,700                       | 2,800                       |
| Post Employment Medical                    | -                         | -                          | 2,860                       | -                           | -                           | -                           | -                           | -                           |
| Vacation Trade                             | -                         | 3,963                      | -                           | 4,474                       | 4,500                       | 4,500                       | 4,500                       | 4,500                       |
| <b>Subtotal</b>                            | <b>14,636,683</b>         | <b>17,652,445</b>          | <b>17,614,679</b>           | <b>19,528,304</b>           | <b>20,509,600</b>           | <b>21,312,900</b>           | <b>22,608,500</b>           | <b>24,123,100</b>           |
| <b>TOTAL OPERATING BUDGET</b>              | <b>14,636,683</b>         | <b>17,652,445</b>          | <b>17,614,679</b>           | <b>19,528,304</b>           | <b>20,509,600</b>           | <b>21,312,900</b>           | <b>22,608,500</b>           | <b>24,123,100</b>           |
| <b>Transfers Out</b>                       |                           |                            |                             |                             |                             |                             |                             |                             |
| CIP Technology                             | 7,249                     | 29,549                     | 29,549                      | 20,541                      | 8,100                       | 13,800                      | 16,500                      | 30,100                      |
| <b>Subtotal</b>                            | <b>7,249</b>              | <b>29,549</b>              | <b>29,549</b>               | <b>20,541</b>               | <b>8,100</b>                | <b>13,800</b>               | <b>16,500</b>               | <b>30,100</b>               |
| <b>Total Uses</b>                          | <b>14,643,932</b>         | <b>17,681,994</b>          | <b>17,644,228</b>           | <b>19,548,845</b>           | <b>20,517,700</b>           | <b>21,326,700</b>           | <b>22,625,000</b>           | <b>24,153,200</b>           |
| <b>Sources Over/(Under) Uses</b>           | <b>2,669,787</b>          | <b>1,895,627</b>           | <b>1,933,393</b>            | <b>1,324,139</b>            | <b>483,100</b>              | <b>696,200</b>              | <b>902,900</b>              | <b>(619,200)</b>            |
| <b>Ending Fund Balance</b>                 |                           |                            |                             |                             |                             |                             |                             |                             |
| 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                | 25,983,062                 | 26,488,589                  | 27,812,728                  | 28,295,828                  | 28,992,028                  | 29,894,928                  | 29,275,728                  |
| <b>Total Ending Fund Balance</b>           | <b>27,055,196</b>         | <b>28,483,062</b>          | <b>28,988,589</b>           | <b>30,312,728</b>           | <b>30,795,828</b>           | <b>31,492,028</b>           | <b>32,394,928</b>           | <b>31,775,728</b>           |

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

<sup>(b)</sup> Anticipated cost to implement the Classification and Compensation Study recommendations.



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

|                                     | Actual<br>2022/23 | Adopted<br>2023/24 | Forecast<br>2023/24 | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 |
|-------------------------------------|-------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>       |                   |                    |                     |                     |                     |                     |                     |                     |
| Operating Contingency               | 100,000           | 100,000            | 100,000             | 100,000             | 100,000             | 100,000             | 100,000             | 100,000             |
| PC Replacement Fund Balance         | 1,441,514         | 1,461,172          | 1,586,455           | 1,668,285           | 981,192             | 573,392             | 297,592             | 164,092             |
| <b>Total Beginning Fund Balance</b> | <b>1,541,514</b>  | <b>1,561,172</b>   | <b>1,686,455</b>    | <b>1,768,285</b>    | <b>1,081,192</b>    | <b>673,392</b>      | <b>397,592</b>      | <b>264,092</b>      |
| <b>Revenues</b>                     |                   |                    |                     |                     |                     |                     |                     |                     |
| PC Replacement Fees <sup>(a)</sup>  | 750,000           | 850,000            | 850,000             | 950,007             | 1,036,300           | 1,128,900           | 1,224,900           | 1,322,500           |
| <b>Subtotal</b>                     | <b>750,000</b>    | <b>850,000</b>     | <b>850,000</b>      | <b>950,007</b>      | <b>1,036,300</b>    | <b>1,128,900</b>    | <b>1,224,900</b>    | <b>1,322,500</b>    |
| <b>Total Sources</b>                | <b>750,000</b>    | <b>850,000</b>     | <b>850,000</b>      | <b>950,007</b>      | <b>1,036,300</b>    | <b>1,128,900</b>    | <b>1,224,900</b>    | <b>1,322,500</b>    |
| <b>Expenditures</b>                 |                   |                    |                     |                     |                     |                     |                     |                     |
| Computer Hardware Acquisition       | 605,059           | 768,170            | 768,170             | 1,637,100           | 1,444,100           | 1,404,700           | 1,358,400           | 1,437,900           |
| <b>Subtotal</b>                     | <b>605,059</b>    | <b>768,170</b>     | <b>768,170</b>      | <b>1,637,100</b>    | <b>1,444,100</b>    | <b>1,404,700</b>    | <b>1,358,400</b>    | <b>1,437,900</b>    |
| TOTAL OPERATING BUDGET              | 605,059           | 768,170            | 768,170             | 1,637,100           | 1,444,100           | 1,404,700           | 1,358,400           | 1,437,900           |
| <b>Total Uses</b>                   | <b>605,059</b>    | <b>768,170</b>     | <b>768,170</b>      | <b>1,637,100</b>    | <b>1,444,100</b>    | <b>1,404,700</b>    | <b>1,358,400</b>    | <b>1,437,900</b>    |
| <b>Sources Over/(Under) Uses</b>    | <b>144,941</b>    | <b>81,830</b>      | <b>81,830</b>       | <b>(687,093)</b>    | <b>(407,800)</b>    | <b>(275,800)</b>    | <b>(133,500)</b>    | <b>(115,400)</b>    |
| <b>Ending Fund Balance</b>          |                   |                    |                     |                     |                     |                     |                     |                     |
| 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         | 1,543,002          | 1,668,285           | 981,192             | 573,392             | 297,592             | 164,092             | 48,692              |
| <b>Total Ending Fund Balance</b>    | <b>1,686,455</b>  | <b>1,643,002</b>   | <b>1,768,285</b>    | <b>1,081,192</b>    | <b>673,392</b>      | <b>397,592</b>      | <b>264,092</b>      | <b>148,692</b>      |

<sup>(a)</sup> Beginning in FY 2024/25, the PC Replacement Fees internal service charge is intentionally lowered to utilize available fund balance.



**CITY OF SCOTTSDALE  
GRANT FUNDS**

|                                  | <b>Adopted<br/>2023/24</b> | <b>Proposed<br/>2024/25</b> |
|----------------------------------|----------------------------|-----------------------------|
| <b><u>Revenues</u></b>           |                            |                             |
| Housing Choice Voucher Program   | 6,977,318                  | 8,970,468                   |
| Grants                           | 4,127,777                  | 4,553,150                   |
| CDBG                             | 2,465,567                  | 3,259,617                   |
| Home                             | 2,147,828                  | 1,438,820                   |
| <b>Subtotal</b>                  | <b>15,718,490</b>          | <b>18,222,055</b>           |
| <b>Other Activity</b>            |                            |                             |
| Grant Anticipated                | 4,076,408                  | 6,332,480                   |
| Grant Contingency                | 4,000,000                  | 4,000,000                   |
| <b>Subtotal</b>                  | <b>8,076,408</b>           | <b>10,332,480</b>           |
| <b>Total Sources</b>             | <b>23,794,898</b>          | <b>28,554,535</b>           |
| <b><u>Expenditures</u></b>       |                            |                             |
| Housing Choice Voucher Program   | 6,977,318                  | 8,970,467                   |
| Grants                           | 4,127,777                  | 4,553,150                   |
| CDBG                             | 2,434,117                  | 3,236,176                   |
| Home                             | 2,147,828                  | 1,438,820                   |
| <b>Subtotal</b>                  | <b>15,687,040</b>          | <b>18,198,613</b>           |
| TOTAL OPERATING BUDGET           | 15,687,040                 | 18,198,613                  |
| <b>Other Activity</b>            |                            |                             |
| Grant Anticipated                | 4,076,408                  | 6,332,480                   |
| Grant Contingency                | 4,000,000                  | 4,000,000                   |
| <b>Subtotal</b>                  | <b>8,076,408</b>           | <b>10,332,480</b>           |
| <b>Transfers Out</b>             |                            |                             |
| CIP                              | 31,450                     | 23,442                      |
| <b>Subtotal</b>                  | <b>31,450</b>              | <b>23,442</b>               |
| <b>Total Uses</b>                | <b>23,794,898</b>          | <b>28,554,535</b>           |
| <b>Sources Over/(Under) Uses</b> | <b>-</b>                   | <b>-</b>                    |

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

|                                     | Actual<br>2022/23 | Adopted<br>2023/24 | Forecast<br>2023/24 | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 |
|-------------------------------------|-------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>       |                   |                    |                     |                     |                     |                     |                     |                     |
| Streetlight Districts               | 46,442            | 39,980             | 42,298              | 2,318               | -                   | -                   | -                   | -                   |
| <b>Total Beginning Fund Balance</b> | <b>46,442</b>     | <b>39,980</b>      | <b>42,298</b>       | <b>2,318</b>        | -                   | -                   | -                   | -                   |
| <b>Revenues</b>                     |                   |                    |                     |                     |                     |                     |                     |                     |
| Streetlight Districts               | 524,574           | 538,728            | 538,728             | 570,133             | 583,900             | 595,600             | 607,500             | 619,600             |
| <i>Subtotal</i>                     | <u>524,574</u>    | <u>538,728</u>     | <u>538,728</u>      | <u>570,133</u>      | <u>583,900</u>      | <u>595,600</u>      | <u>607,500</u>      | <u>619,600</u>      |
| <b>Total Sources</b>                | <b>524,574</b>    | <b>538,728</b>     | <b>538,728</b>      | <b>570,133</b>      | <b>583,900</b>      | <b>595,600</b>      | <b>607,500</b>      | <b>619,600</b>      |
| <b>Expenditures</b>                 |                   |                    |                     |                     |                     |                     |                     |                     |
| Streetlight Districts               | 528,718           | 578,708            | 578,708             | 572,451             | 583,900             | 595,600             | 607,500             | 619,600             |
| <i>Subtotal</i>                     | <u>528,718</u>    | <u>578,708</u>     | <u>578,708</u>      | <u>572,451</u>      | <u>583,900</u>      | <u>595,600</u>      | <u>607,500</u>      | <u>619,600</u>      |
| TOTAL OPERATING BUDGET              | 528,718           | 578,708            | 578,708             | 572,451             | 583,900             | 595,600             | 607,500             | 619,600             |
| <b>Total Uses</b>                   | <b>528,718</b>    | <b>578,708</b>     | <b>578,708</b>      | <b>572,451</b>      | <b>583,900</b>      | <b>595,600</b>      | <b>607,500</b>      | <b>619,600</b>      |
| <b>Sources Over/(Under) Uses</b>    | <b>(4,144)</b>    | <b>(39,980)</b>    | <b>(39,980)</b>     | <b>(2,318)</b>      | -                   | -                   | -                   | -                   |
| <b>Ending Fund Balance</b>          |                   |                    |                     |                     |                     |                     |                     |                     |
| Streetlight Districts               | 42,298            | -                  | 2,318               | -                   | -                   | -                   | -                   | -                   |
| <b>Total Ending Fund Balance</b>    | <b>42,298</b>     | <b>-</b>           | <b>2,318</b>        | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            |

**Exhibit A**

**Summary Table of proposed changes to rates and fees for FY 2024/25**

| Rate or Fee for Service/Class/Etc.                                       | Rate or Fee Assessed | FY 2023/24<br>Current Rate or Fee | FY 2024/25<br>Proposed Rate or Fee | Change in Rate or Fee<br>per User | Additional<br>Anticipated<br>Annual Revenue | Notes/Summary Report/Data Supporting New or Adjusted Fee<br>(including reference to reports)<br>*Full Written Report/Data Follows the Fee Schedule* |
|--|----------------------|-----------------------------------|------------------------------------|-----------------------------------|---|---|
| <b>Water Resources</b>   |                      |                                   |                                    |                                   |   |   |
| <b>The following adjusted/new fees are proposed for Water Resources:</b> |                      |                                   |                                    |                                   |   |   |
| Water (6.3 %)  | Base Fee and Volume  | Various                           | Various                            | Various                           | \$7,573,700.00                              | Reference Rate Report - available at <a href="http://www.scottsdaleaz.gov/water/rates-fees">www.scottsdaleaz.gov/water/rates-fees</a>               |
| Sewer (8 %)  | Base Fee and Volume  | Various                           | Various                            | Various                           | \$3,931,800.00                              | Reference Rate Report - available at <a href="http://www.scottsdaleaz.gov/water/rates-fees">www.scottsdaleaz.gov/water/rates-fees</a>               |
| 5/8" Meter Service Line Only   | Per development      | \$2,000.00                        | \$2,270.00                         | \$270.00                          | \$270.00                                    | Increase due to the higher cost of materials, labor and equipment and ensures cost recovery.  |
| 5/8" Meter & Delivery  | Per development      | \$290.00                          | \$300.00                           | \$10.00                           | \$10.00                                     | Increase due to the higher cost of materials, labor and equipment and ensures cost recovery.  |
| 5/8" Meter Service Line, Meter, & Delivery                               | Per development      | \$2,250.00                        | \$2,530.00                         | \$280.00                          | \$280.00                                    | Increase due to the higher cost of materials, labor and equipment and ensures cost recovery.  |
| 3/4" Meter Service Line Only   | Per development      | \$2,000.00                        | \$2,280.00                         | \$280.00                          | \$1,960.00                                  | Increase due to the higher cost of materials, labor and equipment and ensures cost recovery.  |
| 3/4" Meter & Delivery  | Per development      | \$320.00                          | \$330.00                           | \$10.00                           | \$70.00                                     | Increase due to the higher cost of materials, labor and equipment and ensures cost recovery.  |
| 3/4" Meter Service Line, Meter, & Delivery                               | Per development      | \$2,310.00                        | \$2,580.00                         | \$270.00                          | \$1,890.00                                  | Increase due to the higher cost of materials, labor and equipment and ensures cost recovery.  |
| 1" Meter Service Line Only   | Per development      | \$2,010.00                        | \$2,290.00                         | \$280.00                          | \$37,240.00                                 | Increase due to the higher cost of materials, labor and equipment and ensures cost recovery.  |
| 1" Meter & Delivery  | Per development      | \$410.00                          | \$424.00                           | \$14.00                           | \$1,862.00                                  | Increase due to the higher cost of materials, labor and equipment and ensures cost recovery.  |
| 1" Meter Service Line, Meter, & Delivery                                 | Per development      | \$2,380.00                        | \$2,670.00                         | \$290.00                          | \$38,570.00                                 | Increase due to the higher cost of materials, labor and equipment and ensures cost recovery.  |
| 1.5" Meter Service Line Only   | Per development      | \$3,020.00                        | \$3,440.00                         | \$420.00                          | \$5,040.00                                  | Increase due to the higher cost of materials, labor and equipment and ensures cost recovery.  |
| 1.5" Meter & Delivery  | Per development      | \$610.00                          | \$630.00                           | \$20.00                           | \$240.00                                    | Increase due to the higher cost of materials, labor and equipment and ensures cost recovery.  |
| 1.5" Meter Service Line, Meter, & Delivery                               | Per development      | \$3,600.00                        | \$4,030.00                         | \$430.00                          | \$5,160.00                                  | Increase due to the higher cost of materials, labor and equipment and ensures cost recovery.  |
| 2" Meter Service Line Only   | Per development      | \$3,330.00                        | \$3,790.00                         | \$460.00                          | \$3,220.00                                  | Increase due to the higher cost of materials, labor and equipment and ensures cost recovery.  |
| 2" Meter & Delivery  | Per development      | \$810.00                          | \$835.00                           | \$25.00                           | \$175.00                                    | Increase due to the higher cost of materials, labor and equipment and ensures cost recovery.  |
| 2" Meter Service Line, Meter, & Delivery                                 | Per development      | \$4,100.00                        | \$4,580.00                         | \$480.00                          | \$3,360.00                                  | Increase due to the higher cost of materials, labor and equipment and ensures cost recovery.  |
| Same Day Service Charge  | Per Service          | \$45.00                           | \$50.00                            | \$5.00                            | \$1,900.00                                  | 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 2024/25**

| Rate or Fee for Service/Class/Etc.             | Rate or Fee Assessed | FY 2023/24<br>Current Rate or Fee | FY 2024/25<br>Proposed Rate or Fee | Change in Rate or Fee<br>per User | Additional<br>Anticipated<br>Annual Revenue | Notes/Summary Report/Data Supporting New or Adjusted Fee<br>(including reference to reports)<br>*Full Written Report/Data Follows the Fee Schedule* |
|--|----------------------|-----------------------------------|------------------------------------|-----------------------------------|---|---|
| Turn On & Off Water - within 24 hours          | Per Service          | \$85.00                           | \$100.00                           | \$15.00                           | \$75.00                                     | Increase due to the higher cost of materials, labor and equipment and ensures cost recovery.  |
| Meter Shop Test                                | Per Service          | \$60.00                           | \$150.00                           | \$90.00                           | \$90.00                                     | Increase due to the higher cost of materials, labor and equipment and ensures cost recovery.  |
| Water Main Shutdown                            | Per Service          | \$165.00                          | \$200.00                           | \$35.00                           | \$5,005.00                                  | 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          | \$80.00                           | \$98.00                            | \$18.00                           | \$50,400.00                                 | Increase due to the higher cost of materials, labor and equipment and ensures cost recovery.  |
| Hydrant Installation and Removal Fee           | Per Service          | \$140.00                          | \$160.00                           | \$20.00                           | \$3,000.00                                  | Increase due to the higher cost of materials, labor and equipment and ensures cost recovery.  |
| Relocation of Hydrant Meter                    | Per Service          | \$90.00                           | \$105.00                           | \$15.00                           | \$465.00                                    | Increase due to the higher cost of materials, labor and equipment and ensures cost recovery.  |
| Raise of Lower Water Service Line              | Per Development      | \$310.00                          | \$370.00                           | \$60.00                           | \$120.00                                    | Increase due to the higher cost of materials, labor and equipment and ensures cost recovery.  |
| Meter Removal                                  | Per development      | \$85.00                           | \$95.00                            | \$10.00                           | \$340.00                                    | Increase due to the higher cost of materials, labor and equipment and ensures cost recovery.  |
| <b>NEW:</b> Trip Charge - Inspect Meter        | Per Service          | \$0.00                            | \$40.00                            | \$40.00                           | \$480.00                                    | New fee to recover cost of staff time and equipment for meter inspection per customer's request.  |
| Manual Meter/Non AMR Device                    | Per Service          | \$5.00                            | \$10.00                            | \$5.00                            | \$480.00                                    | Increase due to the higher cost of materials, labor and equipment and ensures cost recovery.  |
| Bulk Water Rate                                | Per 1,000 Gallon     | \$2.18                            | \$2.32                             | \$0.14                            | \$3,829.00                                  | Increase due to higher delivery costs.  |
| <b>Total for Water Resources</b>               |                      |                                   |                                    |                                   | <u><b>\$11,671,031</b></u>                  | <b>Water &amp; Water Reclamation Fund</b>   |

**Summary Table of proposed changes to rates and fees for FY 2024/25**

| Rate or Fee for Service/Class/Etc.   | Rate or Fee Assessed | FY 2023/24<br>Current Rate or Fee | FY 2024/25<br>Proposed Rate or Fee | Change in Rate or Fee<br>per User | Additional<br>Anticipated<br>Annual Revenue | Notes/Summary Report/Data Supporting New or Adjusted Fee<br>(including reference to reports)<br><b>*Full Written Report/Data Follows the Fee Schedule*</b>   |
|--|----------------------|-----------------------------------|------------------------------------|-----------------------------------|---|--|
| <b>Public Works - Solid Waste</b>  |                      |                                   |                                    |                                   |   |  |
| <b>The following adjusted fees are proposed for Single Family Residential:</b>                                       |                      |                                   |                                    |                                   |   |  |
| Single Family Residential: 20 Gallon   | Per Month            | \$27.99                           | \$30.23                            | \$2.24                            | \$52,577.28                                 | The city is proposing to increase residential refuse rates 8.00% to cover operating and capital costs. This will increase Solid Waste revenues by approximately \$2.34 million. Total proposed rate is equal to \$30.27 including \$0.04 fee paid to the State of Arizona pursuant to Arizona Revised Statutes Section 49-836. |
| Single Family Residential: 90 gallon   | Per Month            | \$27.99                           | \$30.23                            | \$2.24                            | \$2,233,754.88                              | The city is proposing to increase residential refuse rates 8.00% to cover operating and capital costs. This will increase Solid Waste revenues by approximately \$2.34 million. Total proposed rate is equal to \$30.27 including \$0.04 fee paid to the State of Arizona pursuant to Arizona Revised Statutes Section 49-836. |
| Single Family Residential: Extra Cart - 90 gallon  | Per Month            | \$14.22                           | \$15.36                            | \$1.14                            | \$56,990.88                                 | The city is proposing to increase residential refuse rates 8.00% to cover operating and capital costs. This will increase Solid Waste revenues by approximately \$2.34 million. Total proposed rate is equal to \$15.40 including \$0.04 fee paid to the State of Arizona pursuant to Arizona Revised Statutes Section 49-836. |
| <b>Subtotal</b>  |                      |                                   |                                    |                                   | <b>\$2,343,323</b>                          | <b>Solid Waste Fund</b>  |
| <b>The following adjusted fees are proposed for Commercial Front Load Refuse Customers (including Holiday Park):</b> |                      |                                   |                                    |                                   |   |  |
| Commercial Front Load Refuse: 2 Yard   | Per Month            | \$102.73                          | \$113.00                           | \$10.27                           | \$4,929.60                                  | The city is proposing to increase commercial front load service rates by 10% to recover commercial operating and capital costs.  |
| Commercial Front Load Refuse: 3 Yard   | Per Month            | \$110.51                          | \$121.56                           | \$11.05                           | \$19,624.80                                 | The city is proposing to increase commercial front load service rates by 10% to recover commercial operating and capital costs.  |
| Commercial Front Load Refuse: 4 Yard   | Per Month            | \$118.65                          | \$130.52                           | \$11.87                           | \$68,086.32                                 | The city is proposing to increase commercial front load service rates by 10% to recover commercial operating and capital costs.  |
| Commercial Front Load Refuse: 5 Yard   | Per Month            | \$126.13                          | \$138.74                           | \$12.61                           | \$9,079.20                                  | The city is proposing to increase commercial front load service rates by 10% to recover commercial operating and capital costs.  |
| Commercial Front Load Refuse: 7 Yard   | Per Month            | \$133.91                          | \$147.30                           | \$13.39                           | \$133,525.08                                | The city is proposing to increase commercial front load service rates by 10% to recover commercial operating and capital costs.  |
| Commercial Front Load Refuse: 8 Yard   | Per Month            | \$145.38                          | \$159.92                           | \$14.54                           | \$78,690.48                                 | The city is proposing to increase commercial front load service rates by 10% to recover commercial operating and capital costs.  |
| Holiday Park   | Per Month            | \$104.75                          | \$115.23                           | \$10.48                           | \$16,097.28                                 | The city is proposing to increase commercial front load service rates by 10% to recover commercial operating and capital costs.  |
| <b>Subtotal</b>  |                      |                                   |                                    |                                   | <b>\$330,033</b>                            | <b>Solid Waste Fund</b>  |

**Summary Table of proposed changes to rates and fees for FY 2024/25**

| Rate or Fee for Service/Class/Etc.   | Rate or Fee Assessed | FY 2023/24<br>Current Rate or Fee | FY 2024/25<br>Proposed Rate or Fee | Change in Rate or Fee<br>per User | Additional<br>Anticipated<br>Annual Revenue | Notes/Summary Report/Data Supporting New or Adjusted Fee<br>(including reference to reports)<br>*Full Written Report/Data Follows the Fee Schedule* |
|--|----------------------|-----------------------------------|------------------------------------|-----------------------------------|---|---|
| <b>The following adjusted fees are proposed for Commercial Roll-off customers:</b>           |                      |                                   |                                    |                                   |   |   |
| Commercial Roll-Off: 20 Yard   | Per Pull             | \$569.10                          | \$626.01                           | \$56.91                           | \$7,625.94                                  | The city is proposing to increase commercial roll off service rates by 10% to recover commercial operating and capital costs.                       |
| Commercial Roll-Off: 30 Yard   | Per Pull             | \$569.10                          | \$626.01                           | \$56.91                           | \$8,991.78                                  | The city is proposing to increase commercial roll off service rates by 10% to recover commercial operating and capital costs.                       |
| Commercial Roll-Off: 40 Yard   | Per Pull             | \$569.10                          | \$626.01                           | \$56.91                           | \$28,170.45                                 | The city is proposing to increase commercial roll off service rates by 10% to recover commercial operating and capital costs.                       |
| <b>Subtotal</b>  |                      |                                   |                                    |                                   | <b>\$44,788</b>                             | <b>Solid Waste Fund</b>   |
| <b>The following adjusted fees are proposed for Commercial Front Load Recycle customers:</b> |                      |                                   |                                    |                                   |   |   |
| Commercial Front Load Recycle: 2 Yard  | Per Month            | \$79.00                           | \$85.72                            | \$6.72                            | \$241.92                                    | The city is proposing to increase commercial front load recycling service rates by 8.5% to recover commercial operating and capital costs.          |
| Commercial Front Load Recycle: 3 Yard  | Per Month            | \$83.03                           | \$90.09                            | \$7.06                            | \$593.04                                    | The city is proposing to increase commercial front load recycling service rates by 8.5% to recover commercial operating and capital costs.          |
| Commercial Front Load Recycle: 4 Yard  | Per Month            | \$87.08                           | \$94.48                            | \$7.40                            | \$3,196.80                                  | The city is proposing to increase commercial front load recycling service rates by 8.5% to recover commercial operating and capital costs.          |
| Commercial Front Load Recycle: 6 Yard  | Per Month            | \$95.14                           | \$103.23                           | \$8.09                            | \$3,009.48                                  | The city is proposing to increase commercial front load recycling service rates by 8.5% to recover commercial operating and capital costs.          |
| Commercial Front Load Recycle: 8 Yard  | Per Month            | \$103.23                          | \$112.00                           | \$8.77                            | \$3,683.40                                  | The city is proposing to increase commercial front load recycling service rates by 8.5% to recover commercial operating and capital costs.          |
| <b>Subtotal</b>  |                      |                                   |                                    |                                   | <b>\$10,725</b>                             | <b>Solid Waste Fund</b>   |

**Summary Table of proposed changes to rates and fees for FY 2024/25**

| Rate or Fee for Service/Class/Etc.   | Rate or Fee Assessed | FY 2023/24<br>Current Rate or Fee | FY 2024/25<br>Proposed Rate or Fee | Change in Rate or Fee<br>per User | Additional<br>Anticipated<br>Annual Revenue | Notes/Summary Report/Data Supporting New or Adjusted Fee<br>(including reference to reports)<br>*Full Written Report/Data Follows the Fee Schedule* |
|--|----------------------|-----------------------------------|------------------------------------|-----------------------------------|---|---|
| <b>The following adjusted fees are proposed for Commercial Recycle Carts customer:</b>   |                      |                                   |                                    |                                   |   |   |
| Commercial Recycle Carts: 90 gallon  | Per Month            | \$11.11                           | \$13.60                            | \$2.49                            | \$8,784.72                                  | The city is proposing to increase commercial 90 and 300 gallon recycling service rates by 22.4% to recover commercial operating and capital costs.  |
| Commercial Recycle Carts: 300 gallon   | Per Month            | \$36.33                           | \$44.48                            | \$8.15                            | \$13,985.40                                 | The city is proposing to increase commercial 90 and 300 gallon recycling service rates by 22.4% to recover commercial operating and capital costs.  |
| <b>Subtotal</b>  |                      |                                   |                                    |                                   | <b>\$22,770</b>                             | <b>Solid Waste Fund</b>   |
| <b>The following adjusted fees are proposed for Commercial Operator Licenses and Roll-Off Compactor Charge customers</b>           |                      |                                   |                                    |                                   |   |   |
| Commercial: Operator Licenses  | Per Year             | \$954.81                          | \$983.45                           | \$28.64                           | \$2,864.00                                  | The city is proposing to increase operator license fee by 3% to recover commercial operating and capital costs.                                     |
| Roll-Off Compactor Charge- Commercial  | Per Pull             | \$50.00                           | \$55.00                            | \$5.00                            | \$290.00                                    | The city is proposing to increase the roll-off compactor fee by 10% to cover operating costs.   |
| <b>Subtotal</b>  |                      |                                   |                                    |                                   | <b>\$3,154</b>                              | <b>Solid Waste Fund</b>   |
| <b>The following adjusted fees are proposed for Commercial Roll-Off Customers:</b>   |                      |                                   |                                    |                                   |   |   |
| Roll-Off Additional Ton Fee  | Per Pull             | \$46.40                           | \$47.79                            | \$1.39                            | \$3,885.05                                  | The city is proposing to increase roll-off additional tonnage fee by 3% to recover roll-off disposal costs.   |
| <b>Subtotal</b>  |                      |                                   |                                    |                                   | <b>\$3,885</b>                              | <b>Solid Waste Fund</b>   |
| <b>Total for Public Works - Solid Waste</b>  |                      |                                   |                                    |                                   | <b>\$2,758,678</b>                          | <b>Solid Waste Fund</b>   |
| <b>Community &amp; Economic Development - Planning &amp; Development Services</b>  |                      |                                   |                                    |                                   |   |   |
| <b>The following adjusted/new fees are proposed by Community &amp; Economic Development - Planning &amp; Development Services:</b> |                      |                                   |                                    |                                   |   |   |
| Pre-Application Fee  | per charge           | \$115.00                          | \$125.00                           | \$10.00                           | \$20,000.00                                 | Pre-Application Fee increase from \$115 to \$125 to address significant staff time to support customer needs in a timely manner.                    |
| <b>NEW:</b> Rezoning Application Fee for projects 0-20 acres   | per charge           | \$0.00                            | \$125.00                           | \$125.00                          | \$25,000.00                                 | Propose a NEW application fee for each rezoning project covering 0-20 acres that currently has no fee and requires significant staff time.          |

**Summary Table of proposed changes to rates and fees for FY 2024/25**

| Rate or Fee for Service/Class/Etc.   | Rate or Fee Assessed            | FY 2023/24<br>Current Rate or Fee | FY 2024/25<br>Proposed Rate or Fee | Change in Rate or Fee<br>per User | Additional<br>Anticipated<br>Annual Revenue | Notes/Summary Report/Data Supporting New or Adjusted Fee<br>(including reference to reports)<br><b>*Full Written Report/Data Follows the Fee Schedule*</b>   |
|--|---------------------------------|-----------------------------------|------------------------------------|-----------------------------------|---|--|
| Marshalling/Storage Yard   | per charge                      | \$1,000.00                        | \$1,500.00                         | \$500.00                          | \$125,000.00                                | Marshalling/Storage Yard increase from \$1,000 to \$1,500 and \$.10/sq ft to \$.25/sq ft as well as \$2,000 to \$2,500 and \$.10/sq ft to \$.25/sq ft respectively, if development goes beyond the timeframe, the additional application fee applies. This fee increase is to address significant staff time to support customer needs in a timely manner for an increasing volume of projects requiring marshalling for diminished roadway access and public safety concerns.         |
| Planning & Development Services Rates & Fees   | per rate & fee                  | varies                            | varies                             | varies                            | \$1,034,756                                 | See attached Planning & Development Services' Fee Schedule for detail. Increases of approximately 5% in aggregate for Planning & Development Services' rates & fees changes to help cover inflationary costs and 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                            | \$40,607                                    | 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.   |
| <b>Subtotal</b>  |                                 |                                   |                                    |                                   | <b>\$1,245,363</b>                          | <b>General Fund</b>  |
| <b>The following adjusted fees are proposed for Stormwater fee for Capital Improvement Plan:</b> |                                 |                                   |                                    |                                   |   |  |
| Drainage and Flood Control capital projects  | per utility customer/ per month | \$5.95                            | \$6.95                             | \$1.00                            | \$1,136,501.00                              | See attached Planning & Development Services' Fee Schedule for detail. Implement a forward looking funding strategy for the stormwater capital investment opportunities. The previous CIP Subcommittee and city staff recommended increasing the stormwater fee annually on city utility bill to pay capital investments and to be reviewed annually. Increasing the stormwater fee on city utility bills that will be dedicated entirely to city drainage and flood control projects. |
| <b>Subtotal</b>  |                                 |                                   |                                    |                                   | <b>\$1,136,501</b>                          | <b>CIP Stormwater Fund</b>   |

**Total for Community & Economic Development - Planning & Development Services**      **\$1,245,363**      **General Fund**

**Total for Community & Economic Development - Planning & Development Services**      **\$1,136,501**      **CIP Stormwater Fund**



**Summary Table of proposed changes to rates and fees for FY 2024/25**

| Rate or Fee for Service/Class/Etc.   | Rate or Fee Assessed      | FY 2023/24<br>Current Rate or Fee  | FY 2024/25<br>Proposed Rate or Fee   | Change in Rate or Fee<br>per User | Additional<br>Anticipated<br>Annual Revenue | Notes/Summary Report/Data Supporting New or Adjusted Fee<br>(including reference to reports)<br><b>*Full Written Report/Data Follows the Fee Schedule*</b>  |                              |
|--|---------------------------|--|--|-----------------------------------|---|---|------------------------------|
| <b>Community Services</b>  |                           |  |  |                                   |   |   |                              |
| <b>The following adjusted fees are proposed by Parks and Recreation:</b>                 |                           |  |  |                                   |   |   |                              |
| Adaptive Recreation Program(s)   | Per Registration          | 50% recovery of directly-related costs, including instructor, supplies, and equipment costs, for Adapted Services Special Interest Program | Up to 50% recovery of direct costs for Adaptive Recreation Programs, including instructor, supplies, admission fees for community attractions, and equipment costs.(see full formula in notes) | Up to \$63.00                     | \$4,000.00                                  | New proposed formula: "The Adaptive Recreation Program registration fee is based on up to 50% recovery of the direct costs, including instructor, supplies, admission fees for community attractions, and equipment costs. The fee is calculated as up to half of the total cost for the instructor, supplies, admission fees for community attractions, and equipment, divided by the minimum number of expected registered participants. A 50% non-resident fee is added to the program registration fee for non-residents." The proposal is to change the current cost-recovery formula from only applying to Adaptive Services Special Interest programs (e.g., monthly dances, social nights) to applying to all Adaptive Services programs, including, but not limited to, Special Olympics sport programs, and social & recreation programs. Changing from "50% recovery of directly-related costs" to "up to 50% recovery of direct costs" provides flexibility for the fee depending on the nature of the program. |                              |
| Stadium Porter Fee   | Per Hour/Per Staff Member | \$22.00  | Recover 100% of Scottsdale Stadium contract cost for hourly porter labor. *Current contract rate is \$25.00.   | *\$3.00                           | \$45.00                                     | Staff is proposing a Stadium Porter Fee cost-recovery formula in lieu of a specific dollar amount to pass on to Stadium rental clients who request custodial service at their event. Porter Fee Formula - "Recover 100% of Scottsdale Stadium contract cost for hourly porter labor." The current contract rate is \$25.00 per hour.  |                              |
| *Note: The proposed rate is based on the current Contract rate and is subject to change. |                           |  |  |                                   |   |   |                              |
|  |                           |  |  |                                   | <b>Subtotal</b>                             | <b>\$4,000</b>  | <b>General Fund</b>          |
|  |                           |  |  |                                   | <b>Subtotal</b>                             | <b>\$45</b>   | <b>Stadium Facility Fund</b> |
| <b>The following adjusted fees are proposed by WestWorld:</b>                            |                           |  |  |                                   |   |   |                              |
| Tony Nelssen Equestrian Center Facility  | Per Day                   | \$9,000.00   | \$11,000.00  | \$2,000.00                        | \$44,000.00                                 | Fee Increase due to capital improvements in the South Hall.   |                              |
| North Hall: Commercial Use   | Per Day                   | \$6,500.00   | \$7,000.00   | \$500.00                          | \$23,500.00                                 | Fee Increase due to capital improvements in the South Hall.   |                              |
| South Hall: Commercial Use   | Per Day                   | \$1,250.00   | \$3,000.00   | \$1,750.00                        | \$52,500.00                                 | Fee Increase due to capital improvements in the South Hall.   |                              |
| ELIMINATE FEE -South Hall: Rental fee when also renting the Equidome                     | Per Day                   | \$600.00   | \$0.00   | (\$600.00)                        | \$0.00                                      | Fee is being eliminated as it is not currently rented in its current condition as a dirt floor.   |                              |

**Summary Table of proposed changes to rates and fees for FY 2024/25**

| Rate or Fee for Service/Class/Etc. | Rate or Fee Assessed | FY 2023/24<br>Current Rate or Fee | FY 2024/25<br>Proposed Rate or Fee | Change in Rate or Fee<br>per User | Additional<br>Anticipated<br>Annual Revenue | Notes/Summary Report/Data Supporting New or Adjusted Fee<br>(including reference to reports)<br>*Full Written Report/Data Follows the Fee Schedule* |
|------------------------------------|----------------------|-----------------------------------|------------------------------------|-----------------------------------|---|---|
|                                    |                      |                                   |                                    |                                   | <b>Subtotal</b>                             | <b>\$120,000</b> <b>General Fund</b>  |
|                                    |                      |                                   |                                    |                                   | <b>Total for Community Services</b>         | <b>\$124,045</b> <b>All Funds</b>   |

**Public Safety - Police**

The following adjusted fees are proposed by Public Safety - Police

|  |                                   |                                 |                   |         |             |   |
|--|-----------------------------------|---------------------------------|-------------------|---------|-------------|---|
| Off-Duty Officer                       | Per Hour                          | \$60.00                         | \$75.00           | \$15.00 | N/A         | The proposed rate increase would increase SPD rates from the bottom 10th lowest out of 12 to 4th highest out of 12.   |
| Off-Duty Sergeant                      | Per Hour                          | \$70.00                         | \$85.00           | \$15.00 | N/A         | The proposed rate increase would increase SPD rates from the bottom 10th lowest out of 12 to 4th highest out of 12.   |
| Off-Duty Lieutenant                    | Per Hour                          | \$80.00                         | \$95.00           | \$15.00 | N/A         | The proposed rate increase would increase SPD rates from the bottom 10th lowest out of 12 to 4th highest out of 12.   |
| Off-Duty Officer - Holiday             | Per Hour                          | \$90.00                         | \$112.50          | \$22.50 | N/A         | Proposed new rate for Holidays at 1 1/2 times the regular rate consistent with current practice.  |
| Off-Duty Sergeant - Holiday            | Per Hour                          | \$105.00                        | \$127.50          | \$22.50 | N/A         | Proposed new rate for Holidays at 1 1/2 times the regular rate consistent with current practice.  |
| Off-Duty Lieutenant - Holiday          | Per Hour                          | \$120.00                        | \$142.50          | \$22.50 | N/A         | Proposed new rate for Holidays at 1 1/2 times the regular rate consistent with current practice.  |
| On Body Camera Video Per Video Request | per departmental report/per video | \$20.00/per departmental report | \$40.00/per video | \$20.00 | \$10,000.00 | The proposed rate would assist in aligning with other valley municipalities and offsetting the labor intensive task of reviewing and redacting On Body Camera recordings. |

**Subtotal**    **\$10,000**    **General Fund**

**Summary Table of proposed changes to rates and fees for FY 2024/25**

| Rate or Fee for Service/Class/Etc.                            | Rate or Fee Assessed                           | FY 2023/24<br>Current Rate or Fee | FY 2024/25<br>Proposed Rate or Fee | Change in Rate or Fee<br>per User | Additional<br>Anticipated<br>Annual Revenue | Notes/Summary Report/Data Supporting New or Adjusted Fee<br>(including reference to reports)<br><b>*Full Written Report/Data Follows the Fee Schedule*</b>   |
|---|--|-----------------------------------|------------------------------------|-----------------------------------|---|--|
| <b>City Court</b>   |  |                                   |                                    |                                   |   |  |
| <b>The following adjusted fees are proposed by City Court</b> |  |                                   |                                    |                                   |   |  |
| Court Enhancement Fee   | Per Charge                                     | \$30.00                           | \$45.00                            | \$15.00                           | \$750,000.00                                | For Scottsdale, this fee is assessed to exclusively enhance the technological, operational and security capabilities of the court. The cost of computer equipment, including software and hardware, has increased substantially since the fee was last increased in 2014. The increase is needed to account for inflation which coincides with the increased cost of conducting business. This adjustment is in line with fees charged by other municipal courts.  |
| Warrant Fee   | Fail to Appear/Comply per warrant issued       | \$65.00                           | \$100.00                           | \$35.00                           | \$47,600.00                                 | The warrant fee is imposed on criminal cases in which the defendant has failed to comply with a court order to appear or comply with the terms of sentencing. This fee has not increased since 2014. The increase is needed to account for inflation which coincides with the increased cost of conducting business. This adjustment is in line with fees charged by other municipal courts.   |
| Default Fee   | Fail to Appear/Fail to Pay per civil charge    | \$65.00                           | \$75.00                            | \$10.00                           | \$47,000.00                                 | The default fee is imposed on civil traffic charges in which the defendant has failed to comply with a court order to appear. This fee has not increased since 2014. The increase is needed to account for inflation which coincides with the increased cost of conducting business. This adjustment is in line with fees charged by other municipal courts.   |
| Contract Administration Fee                                   | Per Payment Contract/Modified Payment Contract | \$10.00                           | \$15.00                            | \$5.00                            | \$25,000.00                                 | This fee is assessed for each case where a payment contract is established at time of final adjudication, and any subsequent modifications to a payment contract resulting from defendant's non-compliance to account for the work clerks dedicate in interviewing and evaluating a defendant's economic status. The increase is needed to account for inflation which coincides with the increased cost of conducting business. This adjustment is in line with fees charged by other municipal courts. |
|   |  |                                   |                                    |                                   | Subtotal                                    | <u>\$750,000</u> Special Programs Funds  |
|   |  |                                   |                                    |                                   | Subtotal                                    | <u>\$119,600</u> General Fund  |
|   |  |                                   |                                    |                                   | Total for Court                             | <u>\$869,600</u> All funds   |

**Summary Table of proposed changes to rates and fees for FY 2024/25**

| Rate or Fee for Service/Class/Etc. | Rate or Fee Assessed | FY 2023/24<br>Current Rate or Fee | FY 2024/25<br>Proposed Rate or Fee | Change in Rate or Fee<br>per User | Additional<br>Anticipated<br>Annual Revenue | Notes/Summary Report/Data Supporting New or Adjusted Fee<br>(including reference to reports)<br><b>*Full Written Report/Data Follows the Fee Schedule*</b> |
|------------------------------------|----------------------|-----------------------------------|------------------------------------|-----------------------------------|---|--|
|------------------------------------|----------------------|-----------------------------------|------------------------------------|-----------------------------------|---|--|

**City Attorney**

The following adjusted fees are proposed by City Attorney

|                         |                                |         |         |        |             |  |
|-------------------------|--------------------------------|---------|---------|--------|-------------|--|
| Service Enhancement Fee | Per Civil or Criminal Citation | \$10.00 | \$14.00 | \$4.00 | \$92,000.00 | A Service Enhancement Fee is imposed on every civil and criminal citation, including photo radar, but excluding parking violations and non-traffic civil ordinance violations to provide defendants in the City Court with enhanced services such as weekend and holiday jail court, diversion programs, probation and home monitoring. Introduced in 2014, fee collections peaked in 2016 and have declined 28.4% over the past eight years without a fee adjustment, while the cost of service has continued to increase. The proposed increase will assist in offsetting declining revenue and increased costs to provide the services, and will allow the City Attorney's Office to continue providing weekend/holiday jail court, diversion programs, probation, and home monitoring to impacted individuals. |
|-------------------------|--------------------------------|---------|---------|--------|-------------|--|

|                 |                 |              |
|-----------------|-----------------|--------------|
| Subtotal        | <u>\$92,000</u> | General Fund |
| Total for Court | <u>\$92,000</u> | General Fund |

**Additional Anticipation Annual Revenue by Fund:**

|                                |              |
|--------------------------------|--------------|
| CIP Stormwater Fund            | \$1,136,501  |
| General Fund                   | \$1,590,963  |
| Special Programs Fund          | \$750,000    |
| Stadium Facility Fund          | \$45         |
| Solid Waste Fund               | \$2,758,678  |
| Water & Water Reclamation Fund | \$11,671,031 |

## Operating Expenditure Summary

### Personnel Requests

Operating personnel expenditures proposed in the FY24/25 budget total \$350.4 million (\$345.0 million under the operating budget and \$5.5 million under the capital budget).

A total of 60.56 new Full-Time Equivalents (FTEs) are requested in the FY24/25 budget, bringing the total city FTEs to 2,700.45.

|                                     | Full-Time Equivalents (FTEs)<br>Requested<br>(net of reclasses) | FY24/25<br>Proposed<br>Budget * | Funding Source        |
|-------------------------------------|---|---------------------------------|-----------------------|
| Human Resources                     | 2.00  | 216,582                         | General Fund          |
| CS – Parks & Recreation             | 1.56  | 56,101                          | General Fund          |
| PS – Fire                           | 56.00   | 5,310,858                       | General Fund          |
| PW – Fleet                          | 1.00  | 99,253                          | Fleet Management Fund |
| <b>Total New FTEs Requested</b>     | <b>60.56</b>  | <b>5,682,794</b>                |                       |
| Total city FTEs (with new requests) | <u>2,700.45</u>   |                                 |                       |

\* Budget impact may include training/software costs and one-time costs such as vehicles and equipment.

### Benefit and Salary Assumptions

Market adjustments, merit increases, and benefit assumptions are included in the proposed budget as follows:

| Salary and Benefits                 | FY24/25<br>Proposed<br>Budget | Base Budget<br>Increase/<br>Decrease |
|-------------------------------------|-------------------------------|--------------------------------------|
| Salary – police step program – 5%   | 880,663                       | +0.1 million                         |
| Salary - merit adjustment – 3% *    | 4,063,824                     | -2.6 million                         |
| Salary - market increase – 2%       | 5,939,201                     | +0.2 million                         |
| Class and comp study implementation | 10,000,000                    | +1.5 million                         |
| Health and dental cost              | 31,267,001                    | +0.1 million                         |
| Overtime                            | 16,406,317                    | +1.3 million                         |
| Fringe benefits                     | 15,763,621                    | +0.7 million                         |
| Vacation buy-back                   | 1,092,501                     | -0.2 million                         |
| Post-employment medical             | 657,952                       | +0.0 million                         |
| Parental leave                      | 597,365                       | +0.0 million                         |

\* FY23/24 merit adjustment was 5%.

## Operating Expenditure Summary

| Retirement Contributions              | FY24/25<br>Proposed<br>Budget | Base Budget<br>Increase/<br>Decrease |
|---------------------------------------|-------------------------------|--------------------------------------|
| ASRS (12.27% of salaries)             | 18,467,163                    | +0.8 million                         |
| PSPRS - Police (56.73% of salaries) * | 23,271,859                    | -2.5 million                         |
| PSPRS - Fire (28.07% of salaries) *   | 8,455,207                     | +1.4 million                         |
| PSPRS – additional contributions      | -                             | -10.0 million                        |

\* Percent of salaries represents contribution rates for Tier 1 & 2 members

### Major Non-Personnel Operating Expenditures

Non-personnel operating expenditures proposed in the FY24/25 budget total \$495.4 million (\$494.8 million under the operating budget and \$0.6 million under the capital budget). This is an increase of \$30.1 million or 6.5 percent from the FY23/24 adopted budget.

The major, more notable increases in operating expenses proposed in the FY24/25 budget are as follows:

#### 1. Investments to Enhance Community Facilities and Programs

Included in the FY23/24 proposed budget are the following new expenditures to enhance community facilities and programs.

| Investments to Enhance Community<br>and Programs | Facilities | FY24/25<br>Proposed Budget | Funding Source                  |
|--|------------|----------------------------|---------------------------------|
| Ambulance Transportation Services - Phase I*     |            | 1,962,078                  | General Fund                    |
| WestWorld Custodial Porters                      |            | 103,458                    | General Fund                    |
| WestWorld Organic Waste Removal                  |            | 270,000                    | General Fund                    |
| WestWorld Bleachers                              |            | 339,000                    | Tourism Development Fund        |
| Medians Maintenance and Improvements             |            | 200,000                    | Transportation Fund             |
| Fire Apparatus Upfit                             |            | 277,034                    | General Fund                    |
| Hydro Vactor Truck Replacement                   |            | 350,000                    | Water & Water Reclamation Funds |
| Fire Training Facility**                         |            | 210,520                    | General Fund                    |
|  |            | <u>4,238,240</u>           |                                 |

\* Does not include personnel cost (\$3,604,038) or vehicle costs (\$180,000)

\*\* Does not include personnel cost (\$285,743)

## Operating Expenditure Summary

### 2. Operating Cost Increases

To provide for inflation and other operating cost increases, below highlights expenditure increases that are included in the FY24/25 proposed budget.

| Operating Cost Increases                    | FY24/25<br>Proposed<br>Budget | Base Budget<br>Increase/<br>Decrease | Funding Source                  |
|---|-------------------------------|--------------------------------------|---------------------------------|
| Software maintenance & licensing            | 10,168,010                    | +1,600,243                           | Various Funds                   |
| Worker's comp, general liability & property | 19,088,542                    | +2,582,098                           | Various Funds                   |
| CAP treatment purchased water               | 23,961,599                    | +1,903,574                           | Water & Water Reclamation Funds |
| Landfill & recycling processing             | 5,048,757                     | +987,035                             | Solid Waste Fund                |
| Electricity                                 | 26,287,384                    | +2,364,394                           | Various Funds                   |
|   | <u>84,554,292</u>             | <u>+9,437,344</u>                    |                                 |

### Expenditure Limitation

The city's operating expenditures are subject to the state-imposed expenditure limitation. Operating expenditures allowed to be excluded from the expenditure limitation include grant and special revenue funded expenditures, debt service, expenditures funded by Highway User Tax and interest earnings and other expenditures specifically allowed to be excluded under state law. The proposed FY24/25 budget includes \$594,588,128 of expenditures subject to limitation.

|  | Proposed FY24/25 Budget |
|--|-------------------------|
| Operating expenditures subject to limitation                       | 594,588,128             |
| Expenditure Limitation determined by Economic Estimates Commission | 613,422,568             |
| Operating expenditures as a percent of expenditure limitation      | 97%                     |



**FY 2024/25 Proposed Budget**



**MAYOR AND CITY COUNCIL**

**DIVISION SUMMARY**

|                             | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|-----------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>STAFF SUMMARY</b>        |                   |                    |                     |                                 |
| Full-time Equivalents (FTE) | 10.00             | 10.00              | 10.00               | 0.00                            |
| % of city's FTEs            |                   |                    | 0.37 %              |                                 |

|                             | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|-----------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>EXPENDITURES BY FUND</b> |                   |                    |                     |                                 |
| General Fund                | 905,434           | 1,112,601          | 1,217,334           | 104,733                         |
| Special Programs Fund       | 20,680            | 231,000            | 58,806              | -172,194                        |
| <b>TOTAL BUDGET</b>         | <b>926,114</b>    | <b>1,343,601</b>   | <b>1,276,140</b>    | <b>-67,461</b>                  |

|   | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|---|-------------------|--------------------|---------------------|---------------------------------|
| <b>EXPENDITURES BY TYPE</b>             |                   |                    |                     |                                 |
| Personnel Services                      | 787,596           | 899,463            | 991,138             | 91,675                          |
| Contractual Services                    | 98,679            | 277,498            | 200,981             | -76,517                         |
| Commodities                             | 38,936            | 166,640            | 84,021              | -82,619                         |
| Capital Outlays                         | 903               | 0                  | 0                   | 0                               |
| <b><i>SUBTOTAL OPERATING BUDGET</i></b> | <b>926,114</b>    | <b>1,343,601</b>   | <b>1,276,140</b>    | <b>-67,461</b>                  |
| Operating Projects                      | 0                 | 0                  | 0                   | 0                               |
| <b>TOTAL BUDGET</b>                     | <b>926,114</b>    | <b>1,343,601</b>   | <b>1,276,140</b>    | <b>-67,461</b>                  |

**Budget Notes and Significant Changes**

- The increase in Personnel Services is due to a FY 2024/25 pay for performance and market adjustment for eligible employees.
- The decrease in Contractual Services is primarily due to realigning the budget for special events to anticipated contributions (Special Programs Fund).
- The decrease in Commodities is primarily due to realigning the budget for special events to anticipated contributions (Special Programs Fund).

**CITY ATTORNEY**

**DIVISION SUMMARY**

|                             | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|-----------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>STAFF SUMMARY</b>        |                   |                    |                     |                                 |
| Full-time Equivalents (FTE) | 63.50             | 63.50              | 63.50               | 0.00                            |
| % of city's FTEs            |                   |                    | 2.35 %              |                                 |

|                             | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|-----------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>EXPENDITURES BY FUND</b> |                   |                    |                     |                                 |
| General Fund                | 7,516,682         | 8,589,399          | 8,829,564           | 240,165                         |
| Grant Funds                 | 31,988            | 0                  | 0                   | 0                               |
| Self Insurance Funds        | 14,633,119        | 17,559,732         | 19,426,292          | 1,866,560                       |
| <b>TOTAL BUDGET</b>         | <b>22,181,789</b> | <b>26,149,131</b>  | <b>28,255,856</b>   | <b>2,106,725</b>                |

|                                  | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|----------------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>EXPENDITURES BY TYPE</b>      |                   |                    |                     |                                 |
| Personnel Services               | 8,706,819         | 9,375,291          | 9,588,512           | 213,221                         |
| Contractual Services             | 12,938,656        | 16,438,017         | 18,269,115          | 1,831,098                       |
| Commodities                      | 529,270           | 332,823            | 395,179             | 62,356                          |
| Capital Outlays                  | 7,044             | 3,000              | 3,050               | 50                              |
| <b>SUBTOTAL OPERATING BUDGET</b> | <b>22,181,789</b> | <b>26,149,131</b>  | <b>28,255,856</b>   | <b>2,106,725</b>                |
| Operating Projects               | 0                 | 0                  | 0                   | 0                               |
| <b>TOTAL BUDGET</b>              | <b>22,181,789</b> | <b>26,149,131</b>  | <b>28,255,856</b>   | <b>2,106,725</b>                |

**Budget Notes and Significant Changes**

- The increase in Personnel Services is primarily due to a FY 2024/25 pay for performance and market adjustments for eligible employees.
- The increase in Contractual Services is primarily due to: 1) changes in costs for property and casualty insurance (Self Insurance Funds); 2) additional general liability claims and associated expenses (Self Insurance Funds); and 3) additional worker's compensation expenses (Self Insurance Funds).
- The increase in Commodities is primarily due to: 1) funding for the installation of 'blue walls' throughout the city that provide centralized first aid to city buildings; and 2) funding for measures that reduce a known or potential loss exposure in the workplace, for example safety tire chocks for vehicles and trailers and ergonomic updates to office furniture (Self Insurance Funds).

**CITY AUDITOR**

**DIVISION SUMMARY**

|                             | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|-----------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>STAFF SUMMARY</b>        |                   |                    |                     |                                 |
| Full-time Equivalents (FTE) | 6.75              | 6.75               | 6.75                | 0.00                            |
| % of city's FTEs            |                   |                    | 0.25 %              |                                 |

|                             | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|-----------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>EXPENDITURES BY FUND</b> |                   |                    |                     |                                 |
| General Fund                | 1,193,627         | 1,313,021          | 1,361,428           | 48,407                          |
| <b>TOTAL BUDGET</b>         | <b>1,193,627</b>  | <b>1,313,021</b>   | <b>1,361,428</b>    | <b>48,407</b>                   |

|   | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|---|-------------------|--------------------|---------------------|---------------------------------|
| <b>EXPENDITURES BY TYPE</b>             |                   |                    |                     |                                 |
| Personnel Services                      | 980,477           | 1,066,915          | 1,098,292           | 31,377                          |
| Contractual Services                    | 212,496           | 244,491            | 262,001             | 17,510                          |
| Commodities                             | 654               | 1,615              | 1,135               | -480                            |
| Capital Outlays                         | 0                 | 0                  | 0                   | 0                               |
| <b><i>SUBTOTAL OPERATING BUDGET</i></b> | <b>1,193,627</b>  | <b>1,313,021</b>   | <b>1,361,428</b>    | <b>48,407</b>                   |
| Operating Projects                      | 0                 | 0                  | 0                   | 0                               |
| <b>TOTAL BUDGET</b>                     | <b>1,193,627</b>  | <b>1,313,021</b>   | <b>1,361,428</b>    | <b>48,407</b>                   |

**Budget Notes and Significant Changes**

- The increase in Personnel Services is due to a FY 2024/25 pay for performance and market adjustment for eligible employees.
- The increase in Contractual Services is due to the peer review expenses required by Government Auditing Standards once every three years and increased expenses for annual external audit contracts.

**CITY CLERK**

**DIVISION SUMMARY**

|                             | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|-----------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>STAFF SUMMARY</b>        |                   |                    |                     |                                 |
| Full-time Equivalents (FTE) | 7.00              | 7.00               | 7.00                | 0.00                            |
| % of city's FTEs            |                   |                    | 0.26 %              |                                 |

|                             | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|-----------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>EXPENDITURES BY FUND</b> |                   |                    |                     |                                 |
| General Fund                | 1,070,204         | 1,103,865          | 1,425,753           | 321,888                         |
| <b>TOTAL BUDGET</b>         | <b>1,070,204</b>  | <b>1,103,865</b>   | <b>1,425,753</b>    | <b>321,888</b>                  |

|   | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|---|-------------------|--------------------|---------------------|---------------------------------|
| <b>EXPENDITURES BY TYPE</b>             |                   |                    |                     |                                 |
| Personnel Services                      | 750,943           | 914,229            | 935,706             | 21,477                          |
| Contractual Services                    | 316,267           | 186,961            | 485,872             | 298,911                         |
| Commodities                             | 2,994             | 2,675              | 4,175               | 1,500                           |
| Capital Outlays                         | 0                 | 0                  | 0                   | 0                               |
| <b><i>SUBTOTAL OPERATING BUDGET</i></b> | <b>1,070,204</b>  | <b>1,103,865</b>   | <b>1,425,753</b>    | <b>321,888</b>                  |
| Operating Projects                      | 0                 | 0                  | 0                   | 0                               |
| <b>TOTAL BUDGET</b>                     | <b>1,070,204</b>  | <b>1,103,865</b>   | <b>1,425,753</b>    | <b>321,888</b>                  |

**Budget Notes and Significant Changes**

- The increase in Personnel Services is due to a FY 2024/25 pay for performance and market adjustment for eligible employees.
- The increase in Contractual Services is due to funding for the November 2024 general election.

**CITY COURT**

**DIVISION SUMMARY**

|                             | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|-----------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>STAFF SUMMARY</b>        |                   |                    |                     |                                 |
| Full-time Equivalents (FTE) | 60.59             | 60.59              | 60.59               | 0.00                            |
| % of city's FTEs            |                   |                    | 2.24 %              |                                 |

|                             | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|-----------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>EXPENDITURES BY FUND</b> |                   |                    |                     |                                 |
| General Fund                | 4,837,704         | 5,655,776          | 5,871,784           | 216,008                         |
| Special Programs Fund       | 1,804,342         | 2,065,560          | 2,173,432           | 107,872                         |
| <b>TOTAL BUDGET</b>         | <b>6,642,046</b>  | <b>7,721,336</b>   | <b>8,045,216</b>    | <b>323,880</b>                  |

|                                  | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|----------------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>EXPENDITURES BY TYPE</b>      |                   |                    |                     |                                 |
| Personnel Services               | 5,652,203         | 6,354,730          | 6,578,892           | 224,162                         |
| Contractual Services             | 898,461           | 1,205,989          | 1,328,960           | 122,971                         |
| Commodities                      | 74,460            | 130,617            | 137,364             | 6,747                           |
| Capital Outlays                  | 16,922            | 30,000             | 0                   | -30,000                         |
| <b>SUBTOTAL OPERATING BUDGET</b> | <b>6,642,046</b>  | <b>7,721,336</b>   | <b>8,045,216</b>    | <b>323,880</b>                  |
| Operating Projects               | 0                 | 0                  | 0                   | 0                               |
| <b>TOTAL BUDGET</b>              | <b>6,642,046</b>  | <b>7,721,336</b>   | <b>8,045,216</b>    | <b>323,880</b>                  |

**Budget Notes and Significant Changes**

- The increase in Personnel Services is primarily due to a FY 2024/25 pay for performance and market adjustments for eligible employees (General Fund and Special Programs Fund).
- The increase in Contractual Services is primarily due to: 1) additional costs for public defender services and the associated contracts; and 2) additional funding provided for training and related travel expenses (General Fund).
- The increase in Commodities is primarily due to an allowance for equipment and uniforms for four security guards and two screeners working in the court (Special Programs Fund).
- The decrease in Capital Outlays is primarily due to the removal of one-time funding for the purchase of office furniture and equipment in FY 2023/24 (Special Programs Fund).

**CITY MANAGER**

**DIVISION SUMMARY**

|                             | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|-----------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>STAFF SUMMARY</b>        |                   |                    |                     |                                 |
| Full-time Equivalents (FTE) | 7.15              | 9.15               | 9.15                | 0.00                            |
| % of city's FTEs            |                   |                    | 0.34 %              |                                 |

|                             | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|-----------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>EXPENDITURES BY FUND</b> |                   |                    |                     |                                 |
| General Fund                | 1,922,839         | 2,228,807          | 2,377,227           | 148,420                         |
| Special Programs Fund       | 2,225             | 0                  | 0                   | 0                               |
| <b>TOTAL BUDGET</b>         | <b>1,925,064</b>  | <b>2,228,807</b>   | <b>2,377,227</b>    | <b>148,420</b>                  |

|   | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|---|-------------------|--------------------|---------------------|---------------------------------|
| <b>EXPENDITURES BY TYPE</b>             |                   |                    |                     |                                 |
| Personnel Services                      | 1,557,592         | 1,832,453          | 1,882,851           | 50,398                          |
| Contractual Services                    | 332,628           | 300,747            | 428,875             | 128,128                         |
| Commodities                             | 34,844            | 80,187             | 65,501              | -14,686                         |
| Capital Outlays                         | 0                 | 15,420             | 0                   | -15,420                         |
| <b><i>SUBTOTAL OPERATING BUDGET</i></b> | <b>1,925,064</b>  | <b>2,228,807</b>   | <b>2,377,227</b>    | <b>148,420</b>                  |
| Operating Projects                      | 0                 | 0                  | 0                   | 0                               |
| <b>TOTAL BUDGET</b>                     | <b>1,925,064</b>  | <b>2,228,807</b>   | <b>2,377,227</b>    | <b>148,420</b>                  |

**Budget Notes and Significant Changes**

- The increase in Personnel Services is due to a FY 2024/25 pay for performance and market adjustment for eligible employees.
- The increase in Contractual Services is due to funding for pilot projects and training for the Scottsdale Innovation Team.

**CITY TREASURER**

**DIVISION SUMMARY**

|                             | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|-----------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>STAFF SUMMARY</b>        |                   |                    |                     |                                 |
| Full-time Equivalents (FTE) | 102.50            | 106.50             | 105.50              | -1.00                           |
| % of city's FTEs            |                   |                    | 3.91 %              |                                 |

|                             | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|-----------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>EXPENDITURES BY FUND</b> |                   |                    |                     |                                 |
| General Fund                | 10,133,776        | 12,585,220         | 13,220,354          | 635,134                         |
| Sewer Funds                 | 1,016,086         | 1,173,773          | 996,426             | -177,347                        |
| Solid Waste Fund            | 930,625           | 1,031,593          | 979,274             | -52,319                         |
| Transportation Fund         | 70,284            | 0                  | 0                   | 0                               |
| Water Funds                 | 1,351,504         | 1,431,612          | 1,350,716           | -80,896                         |
| <b>TOTAL BUDGET</b>         | <b>13,502,275</b> | <b>16,222,198</b>  | <b>16,546,770</b>   | <b>324,572</b>                  |

|                                  | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|----------------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>EXPENDITURES BY TYPE</b>      |                   |                    |                     |                                 |
| Personnel Services               | 10,142,827        | 11,811,328         | 11,827,514          | 16,186                          |
| Contractual Services             | 3,104,630         | 4,118,589          | 4,505,015           | 386,426                         |
| Commodities                      | 223,886           | 287,551            | 214,241             | -73,310                         |
| Capital Outlays                  | 30,932            | 4,730              | 0                   | -4,730                          |
| <b>SUBTOTAL OPERATING BUDGET</b> | <b>13,502,275</b> | <b>16,222,198</b>  | <b>16,546,770</b>   | <b>324,572</b>                  |
| Operating Projects               | 0                 | 0                  | 0                   | 0                               |
| <b>TOTAL BUDGET</b>              | <b>13,502,275</b> | <b>16,222,198</b>  | <b>16,546,770</b>   | <b>324,572</b>                  |

**Budget Notes and Significant Changes**

- A portion of the General Fund increase, offset by the decrease in the Sewer, Solid Waste, and Water Funds, is due to realigning support provided by the City Treasurer Division to other programs, divisions and functions.
- The decrease of 1.00 FTE is due to transferring the Finance Manager position from the City Treasurer Division to the Water Resources Division.
- The increase in Personnel Services is due to a FY 2024/25 pay for performance and market adjustment for eligible employees. The increase would have been greater, but is being offset by the transfer of 1.00 FTE and the elimination of one-time funding for a temporary contract worker in the warehouse to easy labor shortage issue.
- The increase in Contractual Services is due to: 1) funding for annual licenses and fees for the new Enterprise Resource Management System; and 2) contractual software cost increases for enterprise portfolio management, collections and utility billing systems. The increase would have been greater, but is being offset by: 1) the elimination of one-time professional services and survey expenses for the Protect and Preserve Scottsdale Task Force; and 2) the elimination of one-time funding for software and services to facilitate the automation of meter exchanges.
- The decrease in Commodities is due to the elimination of one-time funding for a remodel project aimed at optimizing office space usage.

**ADMINISTRATIVE SERVICES**

**DIVISION SUMMARY**

|                             | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|-----------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>STAFF SUMMARY</b>        |                   |                    |                     |                                 |
| Full-time Equivalents (FTE) | 123.50            | 133.00             | 135.00              | 2.00                            |
| % of city's FTEs            |                   |                    | 5.00 %              |                                 |

|                             | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|-----------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>EXPENDITURES BY FUND</b> |                   |                    |                     |                                 |
| General Fund                | 22,147,678        | 25,956,820         | 26,605,553          | 648,733                         |
| Grant Funds                 | 886,744           | 865,128            | 1,072,040           | 206,912                         |
| PC Replacement Fund         | 605,059           | 768,170            | 1,637,100           | 868,930                         |
| Self Insurance Funds        | 36,127,984        | 39,270,582         | 40,195,003          | 924,421                         |
| Solid Waste Fund            | 8,000             | 8,000              | 8,000               | 0                               |
| Transportation Fund         | 18,800            | 18,800             | 18,800              | 0                               |
| Water Funds                 | 480,681           | 729,338            | 688,457             | -40,881                         |
| <b>TOTAL BUDGET</b>         | <b>60,274,946</b> | <b>67,616,838</b>  | <b>70,224,953</b>   | <b>2,608,115</b>                |

|                                  | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|----------------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>EXPENDITURES BY TYPE</b>      |                   |                    |                     |                                 |
| Personnel Services               | 16,348,355        | 19,406,346         | 20,137,807          | 731,461                         |
| Contractual Services             | 42,409,123        | 46,653,681         | 47,917,575          | 1,263,894                       |
| Commodities                      | 277,666           | 298,721            | 325,083             | 26,362                          |
| Capital Outlays                  | 1,086,275         | 1,052,090          | 1,637,100           | 585,010                         |
| <b>SUBTOTAL OPERATING BUDGET</b> | <b>60,121,419</b> | <b>67,410,838</b>  | <b>70,017,565</b>   | <b>2,606,727</b>                |
| Operating Projects               | 153,527           | 206,000            | 207,388             | 1,388                           |
| <b>TOTAL BUDGET</b>              | <b>60,274,946</b> | <b>67,616,838</b>  | <b>70,224,953</b>   | <b>2,608,115</b>                |

**Budget Notes and Significant Changes**

- See Administrative Services' Division Budget Notes and Changes on the following pages for explanations related to the changes in FY 2024/25 compared to FY 2023/24.



## ADMINISTRATIVE SERVICES

## COMMUNICATIONS

|                             | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|-----------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>STAFF SUMMARY</b>        |                   |                    |                     |                                 |
| Full-time Equivalents (FTE) | 17.50             | 20.00              | 20.00               | 0.00                            |
| % of city's FTEs            |                   |                    | 0.74 %              |                                 |

|                             | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|-----------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>EXPENDITURES BY FUND</b> |                   |                    |                     |                                 |
| General Fund                | 2,402,325         | 3,611,077          | 3,568,700           | -42,377                         |
| <b>TOTAL BUDGET</b>         | <b>2,402,325</b>  | <b>3,611,077</b>   | <b>3,568,700</b>    | <b>-42,377</b>                  |

|   | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|---|-------------------|--------------------|---------------------|---------------------------------|
| <b>EXPENDITURES BY TYPE</b>             |                   |                    |                     |                                 |
| Personnel Services                      | 1,972,770         | 2,690,120          | 2,770,538           | 80,418                          |
| Contractual Services                    | 310,501           | 775,271            | 615,477             | -159,794                        |
| Commodities                             | 118,131           | 141,266            | 182,685             | 41,419                          |
| Capital Outlays                         | 923               | 4,420              | 0                   | -4,420                          |
| <b><i>SUBTOTAL OPERATING BUDGET</i></b> | <b>2,402,325</b>  | <b>3,611,077</b>   | <b>3,568,700</b>    | <b>-42,377</b>                  |
| Operating Projects                      | 0                 | 0                  | 0                   | 0                               |
| <b>TOTAL BUDGET</b>                     | <b>2,402,325</b>  | <b>3,611,077</b>   | <b>3,568,700</b>    | <b>-42,377</b>                  |

### Budget Notes and Significant Changes

- The increase in Personnel Services is due to a FY 2024/25 pay for performance and market adjustment for eligible employees.
- The decrease in Contractual Services is due to: 1) the elimination of one-time funding for a Diversity, Equity, and Inclusion organizational assessment that is not needed in FY 2024/25; and 2) the transfer of funding for innovation initiatives to the City Manager division.

## ADMINISTRATIVE SERVICES

## GOVERNMENT RELATIONS

|                             | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|-----------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>STAFF SUMMARY</b>        |                   |                    |                     |                                 |
| Full-time Equivalents (FTE) | 2.00              | 2.00               | 2.00                | 0.00                            |
| % of city's FTEs            |                   |                    | 0.07 %              |                                 |

|                             | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|-----------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>EXPENDITURES BY FUND</b> |                   |                    |                     |                                 |
| General Fund                | 651,436           | 826,711            | 805,500             | -21,211                         |
| Grant Funds                 | 886,744           | 865,128            | 1,072,040           | 206,912                         |
| <b>TOTAL BUDGET</b>         | <b>1,538,180</b>  | <b>1,691,839</b>   | <b>1,877,540</b>    | <b>185,701</b>                  |

|   | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|---|-------------------|--------------------|---------------------|---------------------------------|
| <b>EXPENDITURES BY TYPE</b>             |                   |                    |                     |                                 |
| Personnel Services                      | 288,086           | 309,162            | 327,774             | 18,612                          |
| Contractual Services                    | 1,245,763         | 1,366,415          | 1,539,766           | 173,351                         |
| Commodities                             | 4,331             | 13,902             | 10,000              | -3,902                          |
| Capital Outlays                         | 0                 | 2,360              | 0                   | -2,360                          |
| <b><i>SUBTOTAL OPERATING BUDGET</i></b> | <b>1,538,180</b>  | <b>1,691,839</b>   | <b>1,877,540</b>    | <b>185,701</b>                  |
| Operating Projects                      | 0                 | 0                  | 0                   | 0                               |
| <b>TOTAL BUDGET</b>                     | <b>1,538,180</b>  | <b>1,691,839</b>   | <b>1,877,540</b>    | <b>185,701</b>                  |

### Budget Notes and Significant Changes

- The increase in Contractual Services is mostly due to anticipated Tribal Gaming grants (Grant Funds).

## ADMINISTRATIVE SERVICES

## HUMAN RESOURCES

|                             | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|-----------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>STAFF SUMMARY</b>        |                   |                    |                     |                                 |
| Full-time Equivalents (FTE) | 23.50             | 25.50              | 27.50               | 2.00                            |
| % of city's FTEs            |                   |                    | 1.02 %              |                                 |

|                             | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|-----------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>EXPENDITURES BY FUND</b> |                   |                    |                     |                                 |
| General Fund                | 3,174,963         | 4,353,528          | 4,338,493           | -15,035                         |
| Self Insurance Funds        | 36,127,984        | 39,270,582         | 40,195,003          | 924,421                         |
| <b>TOTAL BUDGET</b>         | <b>39,302,947</b> | <b>43,624,110</b>  | <b>44,533,496</b>   | <b>909,386</b>                  |

|                                  | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|----------------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>EXPENDITURES BY TYPE</b>      |                   |                    |                     |                                 |
| Personnel Services               | 2,790,481         | 3,390,853          | 3,750,783           | 359,930                         |
| Contractual Services             | 36,497,939        | 40,008,257         | 40,757,397          | 749,140                         |
| Commodities                      | 13,725            | 25,000             | 25,316              | 316                             |
| Capital Outlays                  | 802               | 200,000            | 0                   | -200,000                        |
| <b>SUBTOTAL OPERATING BUDGET</b> | <b>39,302,947</b> | <b>43,624,110</b>  | <b>44,533,496</b>   | <b>909,386</b>                  |
| Operating Projects               | 0                 | 0                  | 0                   | 0                               |
| <b>TOTAL BUDGET</b>              | <b>39,302,947</b> | <b>43,624,110</b>  | <b>44,533,496</b>   | <b>909,386</b>                  |

### Budget Notes and Significant Changes

- The increase of 2.00 FTE is due to: 1) the addition of a Human Resources Supervisor (1.00 FTE) who will be responsible for Strategic Human Resources Initiatives; and 2) the addition of a Human Resources Analyst (1.00 FTE) assigned to the Benefits, Leave Administration, and Retirement Sections.
- The increase in Personnel Services is due to: 1) the addition of 2.00 new FTE; and 2) a FY 2024/25 pay for performance and market adjustment for eligible employees
- The increase in Contractual Services is mostly due to the rising cost of providing health and dental benefits to City of Scottsdale employees and families (Self-Insurance Funds).
- The decrease in Capital Outlays is due to one-time funding added in FY 2023/24 for the reconfiguration of the Human Resources offices that is not needed in FY 2024/25.

## ADMINISTRATIVE SERVICES

## INFORMATION TECHNOLOGY

|                             | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|-----------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>STAFF SUMMARY</b>        |                   |                    |                     |                                 |
| Full-time Equivalents (FTE) | 80.50             | 85.50              | 85.50               | 0.00                            |
| % of city's FTEs            |                   |                    | 3.17 %              |                                 |

|                             | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|-----------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>EXPENDITURES BY FUND</b> |                   |                    |                     |                                 |
| General Fund                | 15,918,954        | 17,165,504         | 17,892,860          | 727,356                         |
| PC Replacement Fund         | 605,059           | 768,170            | 1,637,100           | 868,930                         |
| Solid Waste Fund            | 8,000             | 8,000              | 8,000               | 0                               |
| Transportation Fund         | 18,800            | 18,800             | 18,800              | 0                               |
| Water Funds                 | 480,681           | 729,338            | 688,457             | -40,881                         |
| <b>TOTAL BUDGET</b>         | <b>17,031,494</b> | <b>18,689,812</b>  | <b>20,245,217</b>   | <b>1,555,405</b>                |

|                                  | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|----------------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>EXPENDITURES BY TYPE</b>      |                   |                    |                     |                                 |
| Personnel Services               | 11,297,018        | 13,016,211         | 13,288,712          | 272,501                         |
| Contractual Services             | 4,354,920         | 4,503,738          | 5,004,935           | 501,197                         |
| Commodities                      | 141,479           | 118,553            | 107,082             | -11,471                         |
| Capital Outlays                  | 1,084,550         | 845,310            | 1,637,100           | 791,790                         |
| <b>SUBTOTAL OPERATING BUDGET</b> | <b>16,877,967</b> | <b>18,483,812</b>  | <b>20,037,829</b>   | <b>1,554,017</b>                |
| Operating Projects               | 153,527           | 206,000            | 207,388             | 1,388                           |
| <b>TOTAL BUDGET</b>              | <b>17,031,494</b> | <b>18,689,812</b>  | <b>20,245,217</b>   | <b>1,555,405</b>                |

### Budget Notes and Significant Changes

- The increase in Personnel Services is due to a FY 2024/25 pay for performance and market adjustment for eligible employees.
- The increase in Contractual Services is due to: 1) an increase in funding for Cloud migration; 2) additional membership seats to a research advisory group; and 3) an increase in Property, Liability, and Workers Comp costs from an annual evaluation by the Risk Management Department to determine appropriate self-insurance internal service rates by department.
- The increase in Capital Outlays is due to the need for computer purchases as a result of the aging of the city computer inventory (PC Replacement Fund).

**COMMUNITY AND ECONOMIC DEVELOPMENT**

**DIVISION SUMMARY**

|                             | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|-----------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>STAFF SUMMARY</b>        |                   |                    |                     |                                 |
| Full-time Equivalents (FTE) | 146.67            | 152.92             | 152.92              | 0.00                            |
| % of city's FTEs            |                   |                    | 5.66 %              |                                 |

|                             | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|-----------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>EXPENDITURES BY FUND</b> |                   |                    |                     |                                 |
| Aviation Fund               | 3,053,036         | 3,315,174          | 3,287,611           | -27,563                         |
| General Fund                | 23,181,314        | 26,455,848         | 25,507,783          | -948,065                        |
| Grant Funds                 | 5,000             | 0                  | 0                   | 0                               |
| Special Programs Fund       | 121,449           | 719,220            | 688,822             | -30,398                         |
| Tourism Development Fund    | 22,145,304        | 22,011,914         | 21,842,793          | -169,121                        |
| <b>TOTAL BUDGET</b>         | <b>48,506,103</b> | <b>52,502,156</b>  | <b>51,327,009</b>   | <b>-1,175,147</b>               |

|                                  | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|----------------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>EXPENDITURES BY TYPE</b>      |                   |                    |                     |                                 |
| Personnel Services               | 16,600,606        | 19,124,720         | 19,263,867          | 139,147                         |
| Contractual Services             | 31,281,635        | 32,056,359         | 31,248,850          | -807,509                        |
| Commodities                      | 402,174           | 182,902            | 179,302             | -3,600                          |
| Capital Outlays                  | 216,191           | 898,175            | 424,990             | -473,185                        |
| <b>SUBTOTAL OPERATING BUDGET</b> | <b>48,500,606</b> | <b>52,262,156</b>  | <b>51,117,009</b>   | <b>-1,145,147</b>               |
| Operating Projects               | 5,497             | 240,000            | 210,000             | -30,000                         |
| <b>TOTAL BUDGET</b>              | <b>48,506,103</b> | <b>52,502,156</b>  | <b>51,327,009</b>   | <b>-1,175,147</b>               |

**Budget Notes and Significant Changes**

- See Community and Economic Development's Division Budget Notes and Significant Changes on the following pages for explanations related to the changes in FY 2024/25 compared to FY 2023/24.

**COMMUNITY AND ECONOMIC DEVELOPMENT**

**AVIATION**

|                             | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|-----------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>STAFF SUMMARY</b>        |                   |                    |                     |                                 |
| Full-time Equivalents (FTE) | 15.48             | 15.48              | 15.48               | 0.00                            |
| % of city's FTEs            |                   |                    | 0.57 %              |                                 |

|                             | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|-----------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>EXPENDITURES BY FUND</b> |                   |                    |                     |                                 |
| Aviation Fund               | 3,053,036         | 3,315,174          | 3,287,611           | -27,563                         |
| <b>TOTAL BUDGET</b>         | <b>3,053,036</b>  | <b>3,315,174</b>   | <b>3,287,611</b>    | <b>-27,563</b>                  |

|   | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|---|-------------------|--------------------|---------------------|---------------------------------|
| <b>EXPENDITURES BY TYPE</b>             |                   |                    |                     |                                 |
| Personnel Services                      | 1,594,618         | 1,875,693          | 1,711,293           | -164,400                        |
| Contractual Services                    | 1,287,098         | 1,349,421          | 1,454,325           | 104,904                         |
| Commodities                             | 111,545           | 57,660             | 58,800              | 1,140                           |
| Capital Outlays                         | 59,775            | 32,400             | 63,193              | 30,793                          |
| <b><i>SUBTOTAL OPERATING BUDGET</i></b> | <b>3,053,036</b>  | <b>3,315,174</b>   | <b>3,287,611</b>    | <b>-27,563</b>                  |
| Operating Projects                      | 0                 | 0                  | 0                   | 0                               |
| <b>TOTAL BUDGET</b>                     | <b>3,053,036</b>  | <b>3,315,174</b>   | <b>3,287,611</b>    | <b>-27,563</b>                  |

**Budget Notes and Significant Changes**

- The decrease in Personnel Services is due to the elimination of a one-time increase of vacation and medical leave payoff budget in anticipation of the retirement of tenure staff.
- The increase in Contractual Services is primarily related to contract increases for custodial services, merchant account service fee, runway and taxiway paint striping services, and U.S. Customs and Border Protection service fee.
- The increase in Capital Outlays is due to a one-time funding to purchase computers, cameras and network video recorders related to the service provided by the U.S. Customs and Border Protection officers.

**COMMUNITY AND ECONOMIC DEVELOPMENT**

**ECONOMIC DEVELOPMENT**

|                             | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|-----------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>STAFF SUMMARY</b>        |                   |                    |                     |                                 |
| Full-time Equivalents (FTE) | 6.00              | 6.00               | 6.00                | 0.00                            |
| % of city's FTEs            |                   |                    | 0.22 %              |                                 |

|                             | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|-----------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>EXPENDITURES BY FUND</b> |                   |                    |                     |                                 |
| General Fund                | 1,367,171         | 1,349,625          | 1,317,021           | -32,604                         |
| Grant Funds                 | 5,000             | 0                  | 0                   | 0                               |
| Special Programs Fund       | 0                 | 20,000             | 20,000              | 0                               |
| <b>TOTAL BUDGET</b>         | <b>1,372,171</b>  | <b>1,369,625</b>   | <b>1,337,021</b>    | <b>-32,604</b>                  |

|   | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|---|-------------------|--------------------|---------------------|---------------------------------|
| <b>EXPENDITURES BY TYPE</b>             |                   |                    |                     |                                 |
| Personnel Services                      | 821,065           | 868,816            | 874,406             | 5,590                           |
| Contractual Services                    | 545,360           | 490,009            | 451,695             | -38,314                         |
| Commodities                             | 5,746             | 10,800             | 10,920              | 120                             |
| Capital Outlays                         | 0                 | 0                  | 0                   | 0                               |
| <b><i>SUBTOTAL OPERATING BUDGET</i></b> | <b>1,372,171</b>  | <b>1,369,625</b>   | <b>1,337,021</b>    | <b>-32,604</b>                  |
| Operating Projects                      | 0                 | 0                  | 0                   | 0                               |
| <b>TOTAL BUDGET</b>                     | <b>1,372,171</b>  | <b>1,369,625</b>   | <b>1,337,021</b>    | <b>-32,604</b>                  |

**Budget Notes and Significant Changes**

- The increase in Contractual Services is due to: 1) a new software subscription for company relocation analysis; and 2) increased license expenses for existing software.

**COMMUNITY AND ECONOMIC DEVELOPMENT**

**PLANNING AND DEVELOPMENT SERVICES**

|                             | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|-----------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>STAFF SUMMARY</b>        |                   |                    |                     |                                 |
| Full-time Equivalents (FTE) | 118.50            | 124.75             | 124.75              | 0.00                            |
| % of city's FTEs            |                   |                    | 4.62 %              |                                 |

|                             | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|-----------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>EXPENDITURES BY FUND</b> |                   |                    |                     |                                 |
| General Fund                | 15,259,141        | 18,581,905         | 18,198,567          | -383,338                        |
| Special Programs Fund       | 70,449            | 648,220            | 617,822             | -30,398                         |
| <b>TOTAL BUDGET</b>         | <b>15,329,590</b> | <b>19,230,125</b>  | <b>18,816,389</b>   | <b>-413,736</b>                 |

|                                  | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|----------------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>EXPENDITURES BY TYPE</b>      |                   |                    |                     |                                 |
| Personnel Services               | 13,187,944        | 15,367,178         | 15,615,778          | 248,600                         |
| Contractual Services             | 1,790,988         | 3,225,285          | 2,867,569           | -357,716                        |
| Commodities                      | 189,134           | 105,562            | 100,245             | -5,317                          |
| Capital Outlays                  | 156,027           | 292,100            | 22,797              | -269,303                        |
| <b>SUBTOTAL OPERATING BUDGET</b> | <b>15,324,093</b> | <b>18,990,125</b>  | <b>18,606,389</b>   | <b>-383,736</b>                 |
| Operating Projects               | 5,497             | 240,000            | 210,000             | -30,000                         |
| <b>TOTAL BUDGET</b>              | <b>15,329,590</b> | <b>19,230,125</b>  | <b>18,816,389</b>   | <b>-413,736</b>                 |

**Budget Notes and Significant Changes**

- The increase in Personnel Services is due to a FY 2024/25 pay for performance and market adjustment for eligible employees.
- The decrease in Contractual Services is primarily due to: 1) the elimination of one-time funding for a comprehensive Shade and Tree Master Plan (General Fund); 2) the elimination of one-time funding to update or draft a new Character Area Plan (General Fund); and 3) the elimination of one-time carryover funding for the Floodplain Management project (Special Program Fund).
- The decrease in Capital Outlays is primarily due to the elimination of one-time funding in FY 2023/24 for computer equipment and vehicles for the new positions that is not needed in FY 2024/25 (General Fund).



**COMMUNITY AND ECONOMIC DEVELOPMENT**

**TOURISM AND EVENTS**

|                             | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|-----------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>STAFF SUMMARY</b>        |                   |                    |                     |                                 |
| Full-time Equivalents (FTE) | 6.69              | 6.69               | 6.69                | 0.00                            |
| % of city's FTEs            |                   |                    | 0.25 %              |                                 |

|                             | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|-----------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>EXPENDITURES BY FUND</b> |                   |                    |                     |                                 |
| General Fund                | 6,555,002         | 6,524,318          | 5,992,195           | -532,123                        |
| Special Programs Fund       | 51,000            | 51,000             | 51,000              | 0                               |
| Tourism Development Fund    | 22,145,304        | 22,011,914         | 21,842,793          | -169,121                        |
| <b>TOTAL BUDGET</b>         | <b>28,751,306</b> | <b>28,587,232</b>  | <b>27,885,988</b>   | <b>-701,244</b>                 |

|                                  | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|----------------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>EXPENDITURES BY TYPE</b>      |                   |                    |                     |                                 |
| Personnel Services               | 996,979           | 1,013,033          | 1,062,390           | 49,357                          |
| Contractual Services             | 27,658,189        | 26,991,644         | 26,475,261          | -516,383                        |
| Commodities                      | 95,749            | 8,880              | 9,337               | 457                             |
| Capital Outlays                  | 389               | 573,675            | 339,000             | -234,675                        |
| <b>SUBTOTAL OPERATING BUDGET</b> | <b>28,751,306</b> | <b>28,587,232</b>  | <b>27,885,988</b>   | <b>-701,244</b>                 |
| Operating Projects               | 0                 | 0                  | 0                   | 0                               |
| <b>TOTAL BUDGET</b>              | <b>28,751,306</b> | <b>28,587,232</b>  | <b>27,885,988</b>   | <b>-701,244</b>                 |

**Budget Notes and Significant Changes**

- The increase in Personnel Services is to a FY 2024/25 pay for performance and market adjustment for eligible employees.
- The decrease in Contractual Services is mostly due to the elimination of one-time funding for public art restoration projects (General Fund).
- The decrease in Capital Outlays is due to the elimination of one-time carryover funding to purchase new site furniture in Old Town Scottsdale (Tourism Development Fund). The decrease would have been greater, but is being offset by one-time funding to purchase America Disability Act (ADA) compliant movable bleachers for signature events at WestWorld (Tourism Development Fund).

**COMMUNITY SERVICES**

**DIVISION SUMMARY**

|                             | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|-----------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>STAFF SUMMARY</b>        |                   |                    |                     |                                 |
| Full-time Equivalents (FTE) | 501.81            | 508.58             | 510.14              | 1.56                            |
| % of city's FTEs            |                   |                    | 18.89 %             |                                 |

|                             | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|-----------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>EXPENDITURES BY FUND</b> |                   |                    |                     |                                 |
| General Fund                | 47,349,671        | 50,821,650         | 51,136,352          | 314,702                         |
| Grant Funds                 | 9,771,695         | 13,206,296         | 16,086,623          | 2,880,327                       |
| Special Programs Fund       | 3,834,480         | 4,389,994          | 6,414,290           | 2,024,296                       |
| Stadium Facility Fund       | 1,279,866         | 887,919            | 1,654,006           | 766,087                         |
| Transportation Fund         | 2,157,726         | 2,255,183          | 2,162,911           | -92,272                         |
| <b>TOTAL BUDGET</b>         | <b>64,393,438</b> | <b>71,561,042</b>  | <b>77,454,182</b>   | <b>5,893,140</b>                |

|                                  | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|----------------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>EXPENDITURES BY TYPE</b>      |                   |                    |                     |                                 |
| Personnel Services               | 34,735,311        | 39,462,657         | 40,700,924          | 1,238,267                       |
| Contractual Services             | 23,348,428        | 26,277,584         | 30,685,751          | 4,408,167                       |
| Commodities                      | 4,905,501         | 5,117,766          | 5,017,507           | -100,259                        |
| Capital Outlays                  | 1,391,751         | 703,035            | 1,050,000           | 346,965                         |
| <b>SUBTOTAL OPERATING BUDGET</b> | <b>64,380,991</b> | <b>71,561,042</b>  | <b>77,454,182</b>   | <b>5,893,140</b>                |
| Operating Projects               | 12,447            | 0                  | 0                   | 0                               |
| <b>TOTAL BUDGET</b>              | <b>64,393,438</b> | <b>71,561,042</b>  | <b>77,454,182</b>   | <b>5,893,140</b>                |

**Budget Notes and Significant Changes**

- The increase of 1.56 FTE is due to: 1) the addition of Lifeguard/Instructor positions (1.32 FTE) for additional lifeguard coverage during swim team activities and during extended operating hours at Chaparral Aquatic Center; and 2) the addition of a Pool Manager Assistant position (0.24 FTE) to support Chaparral Aquatic Center's new schedule.
- The increase in Personnel Services is due to: 1) the addition of 1.56 FTE; and 2) a FY 2024/25 pay for performance and market adjustment for eligible employees.
- The increase in Contractual Services is due to: 1) the increase in allocations and carryover amounts from year-to-year for Community Development Block Grant (CDBG), Housing Choice Voucher, and other grants (Grant Funds); 2) funding for architectural and design services resulting from the Westworld Master Plan (Special Programs Fund); and 3) a net increase in fleet replacement and maintenance costs (General Fund). The increase would be greater, but is offset by the elimination of one-time funding for irrigation replacement, granite and revegetation in rights-of-way along Scottsdale Road (Transportation Fund).
- The decrease in Commodities is the net of: 1) the elimination of one-time funding to replace recycling and trash compactors due to age and excessive use as part of the Stadium Lifecycle Program (Stadium Facility Fund); and 2) aligning budgets based on sports facilities maintenance and repair program (General Fund).
- The increase in Capital Outlays is due to funding for resealing the seating bowl at the Scottsdale Stadium (Stadium Facility Fund). The increase would have been greater, but is offset by the elimination of: 1) one-time funding to purchase equipment to maintain the WestWorld Sports Complex (General Fund); 2) one-time funding to replace 80 portable horse stalls at WestWorld (General Fund); and 3) one-time funding to replace two of the four sets of portable bleachers at WestWorld (General Fund).

**PUBLIC SAFETY - FIRE**

**DIVISION SUMMARY**

| <b>STAFF SUMMARY</b>              | <b>ACTUAL<br/>2022/23</b> | <b>ADOPTED<br/>2023/24</b> | <b>PROPOSED<br/>2024/25</b> | <b>CHANGE<br/>2023/24<br/>TO 2024/25</b> |
|-----------------------------------|---------------------------|----------------------------|-----------------------------|--|
| Full-time Equivalents (FTE)       | 28.50                     | 29.50                      | 39.50                       | 10.00                                    |
| Full-time Sworn Equivalents (FTE) | 292.00                    | 292.00                     | 338.00                      | 46.00                                    |
| <b>TOTAL FTE</b>                  | <b>320.50</b>             | <b>321.50</b>              | <b>377.50</b>               | <b>56.00</b>                             |
| % of city's FTEs                  |                           |                            | 13.98 %                     |  |

| <b>EXPENDITURES BY FUND</b> | <b>ACTUAL<br/>2022/23</b> | <b>ADOPTED<br/>2023/24</b> | <b>PROPOSED<br/>2024/25</b> | <b>CHANGE<br/>2023/24<br/>TO 2024/25</b> |
|-----------------------------|---------------------------|----------------------------|-----------------------------|--|
| General Fund                | 55,454,529                | 64,767,849                 | 71,075,077                  | 6,307,228                                |
| Grant Funds                 | 7,028,004                 | 560,505                    | 101,000                     | -459,505                                 |
| Special Programs Fund       | 484,945                   | 757,094                    | 791,212                     | 34,118                                   |
| <b>TOTAL BUDGET</b>         | <b>62,967,478</b>         | <b>66,085,448</b>          | <b>71,967,289</b>           | <b>5,881,841</b>                         |

| <b>EXPENDITURES BY TYPE</b>      | <b>ACTUAL<br/>2022/23</b> | <b>ADOPTED<br/>2023/24</b> | <b>PROPOSED<br/>2024/25</b> | <b>CHANGE<br/>2023/24<br/>TO 2024/25</b> |
|----------------------------------|---------------------------|----------------------------|-----------------------------|--|
| Personnel Services               | 46,725,466                | 48,675,189                 | 54,206,727                  | 5,531,538                                |
| Contractual Services             | 14,357,987                | 15,644,330                 | 15,115,005                  | -529,325                                 |
| Commodities                      | 1,632,632                 | 1,473,356                  | 2,422,858                   | 949,502                                  |
| Capital Outlays                  | 251,393                   | 292,573                    | 222,699                     | -69,874                                  |
| <b>SUBTOTAL OPERATING BUDGET</b> | <b>62,967,478</b>         | <b>66,085,448</b>          | <b>71,967,289</b>           | <b>5,881,841</b>                         |
| Operating Projects               | 0                         | 0                          | 0                           | 0  |
| <b>TOTAL BUDGET</b>              | <b>62,967,478</b>         | <b>66,085,448</b>          | <b>71,967,289</b>           | <b>5,881,841</b>                         |

**Budget Notes and Significant Changes**

- The increase of 56.00 FTE is due to: 1) the staffing of Fire Station 612 which will include seven Firefighters (7.00 FTE Sworn), eight Fire Captains (8.00 FTE Sworn), four Fire Engineers (4.00 FTE Sworn), and three Battalion Chiefs (3.00 FTE Sworn); 2) the staffing for Phase I of the new ambulance service which includes the addition of 20 Firefighters (20.00 FTE Sworn), two Fire Captains (2.00 FTE Sworn) , one Equipment Coordinator (1.00 FTE), one Senior Administrative Assistant (1.00 FTE), one Warehouse Supervisor (1.00 FTE), one Systems Integrator(1.00 FTE), one Medical Director (1.00 FTE), one Ambulance Billing Specialist (1.00 FTE), and an Ambulance Transportation Manager (1.00 FTE); and 3) staff associated with the training facility, which includes: two Fire Captains (2.00 Sworn), one Training Specialist (1.00 FTE), one Equipment Coordinator (1.00 FTE), and a Senior Administrative Assistant (1.00 FTE).
- The increase in Personnel Services is primarily due to: 1) the addition of 56.00 FTE; 2) a FY 2024/25 pay for performance and market adjustment for eligible employees; and 3) increases in retirement contribution rates for PSPRS.
- The decrease in Contractual Services is primarily due to: 1) the elimination of one-time funding for cancer screenings (Grant Funds); 2) the elimination of one-time funding to contract for landscaping for fuel mitigation (Grant Funds); and 3) a change in practice for Fleet Replacement to only charge for active vehicles. The decrease would have been greater but is offset by one-time funding for training related to the new ambulance service.
- The increase in Commodities is primarily due to costs to outfit the newly added ambulance services. The largest expenses are: 1) emergency medical supplies such as medications; 2) uniforms and equipment for newly hired fire personnel; and 3) station supplies for additional staff.
- The decrease in capital outlays is primarily caused by the removal of one-time costs for Hazardous Materials Team equipment such as a CAD Plus and a High Pressure Mass Spectrometer.

**PUBLIC SAFETY - POLICE**

**DIVISION SUMMARY**

|                                   | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|-----------------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>STAFF SUMMARY</b>              |                   |                    |                     |                                 |
| Full-time Equivalents (FTE)       | 276.88            | 279.88             | 280.88              | 1.00                            |
| Full-time Sworn Equivalents (FTE) | 397.00            | 400.00             | 400.00              | 0.00                            |
| <b>TOTAL FTE</b>                  | <b>673.88</b>     | <b>679.88</b>      | <b>680.88</b>       | <b>1.00</b>                     |
| % of city's FTEs                  |                   |                    | 25.21 %             |                                 |

|                             | ACTUAL<br>2022/23  | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|-----------------------------|--------------------|--------------------|---------------------|---------------------------------|
| <b>EXPENDITURES BY FUND</b> |                    |                    |                     |                                 |
| General Fund                | 122,102,655        | 144,301,971        | 135,044,228         | -9,257,743                      |
| Grant Funds                 | 9,417,481          | 1,055,111          | 938,950             | -116,161                        |
| Special Programs Fund       | 2,308,118          | 3,942,212          | 5,066,357           | 1,124,145                       |
| <b>TOTAL BUDGET</b>         | <b>133,828,254</b> | <b>149,299,294</b> | <b>141,049,535</b>  | <b>-8,249,759</b>               |

|                                  | ACTUAL<br>2022/23  | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|----------------------------------|--------------------|--------------------|---------------------|---------------------------------|
| <b>EXPENDITURES BY TYPE</b>      |                    |                    |                     |                                 |
| Personnel Services               | 110,137,964        | 123,974,617        | 113,479,826         | -10,494,791                     |
| Contractual Services             | 20,008,294         | 21,627,681         | 23,508,059          | 1,880,378                       |
| Commodities                      | 2,953,565          | 3,107,048          | 3,622,402           | 515,354                         |
| Capital Outlays                  | 728,431            | 589,948            | 439,248             | -150,700                        |
| <b>SUBTOTAL OPERATING BUDGET</b> | <b>133,828,254</b> | <b>149,299,294</b> | <b>141,049,535</b>  | <b>-8,249,759</b>               |
| Operating Projects               | 0                  | 0                  | 0                   | 0                               |
| <b>TOTAL BUDGET</b>              | <b>133,828,254</b> | <b>149,299,294</b> | <b>141,049,535</b>  | <b>-8,249,759</b>               |

**Budget Notes and Significant Changes**

- The increase of 1.00 FTE is due to the addition of a Police Forensic Scientist I (1.00 FTE) that was approved by City Council during FY 2023/24 (Grant Funds).
- The decrease in Personnel Services is largely due to: the elimination of one-time funding to paydown the unfunded PSPRS liability. The decrease would be greater but is partially offset by: 1) the addition of 1.00 FTE; 2) the Step Program for sworn personnel and a FY 2024/25 pay for performance and market adjustment for eligible employees; and 3) a realignment of PSPRS retirement budgets.
- The increase in Contractual Services is largely due to: 1) higher property and casualty insurance due to an annual evaluation by the Risk Management Department to determine the appropriate self-insurance internal service rates by department; and 2) anticipated increased fuel and vehicle replacement costs.
- The increase in Commodities is primarily due to the anticipation of increased donation revenues that the Police Chief may identify an agency appreciation or community event to utilize (Special Program Fund).
- The decrease in Capital Outlays is due to the elimination of one-time funding for vehicle purchases included in the FY 2023/24 and not needed in FY 2024/25.

**PUBLIC WORKS**

**DIVISION SUMMARY**

|                             | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|-----------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>STAFF SUMMARY</b>        |                   |                    |                     |                                 |
| Full-time Equivalents (FTE) | 345.13            | 356.13             | 357.13              | 1.00                            |
| % of city's FTEs            |                   |                    | 13.22 %             |                                 |

|                             | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|-----------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>EXPENDITURES BY FUND</b> |                   |                    |                     |                                 |
| Fleet Management Fund       | 21,550,017        | 22,790,188         | 32,500,627          | 9,710,439                       |
| General Fund                | 24,157,064        | 28,329,379         | 29,813,950          | 1,484,571                       |
| Grant Funds                 | 2,581,536         | 0                  | 0                   | 0                               |
| Solid Waste Fund            | 26,846,487        | 29,009,258         | 30,159,746          | 1,150,488                       |
| Special Programs Fund       | 213               | 165,810            | 255,805             | 89,995                          |
| Transportation Fund         | 22,472,589        | 29,894,026         | 29,846,369          | -47,657                         |
| <b>TOTAL BUDGET</b>         | <b>97,607,906</b> | <b>110,188,661</b> | <b>122,576,497</b>  | <b>12,387,836</b>               |

|                                  | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|----------------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>EXPENDITURES BY TYPE</b>      |                   |                    |                     |                                 |
| Personnel Services               | 29,162,120        | 32,876,451         | 33,791,063          | 914,612                         |
| Contractual Services             | 45,105,837        | 52,392,624         | 54,776,870          | 2,384,246                       |
| Commodities                      | 12,110,176        | 12,865,223         | 13,259,073          | 393,850                         |
| Capital Outlays                  | 8,972,309         | 8,386,269          | 16,868,451          | 8,482,182                       |
| <b>SUBTOTAL OPERATING BUDGET</b> | <b>95,350,442</b> | <b>106,520,567</b> | <b>118,695,457</b>  | <b>12,174,890</b>               |
| Operating Projects               | 2,257,464         | 3,668,094          | 3,881,040           | 212,946                         |
| <b>TOTAL BUDGET</b>              | <b>97,607,906</b> | <b>110,188,661</b> | <b>122,576,497</b>  | <b>12,387,836</b>               |

**Budget Notes and Significant Changes**

- The increase of 1.00 FTE is due to the addition of a Fleet Technician III (Fleet Management Fund) position to work on the increased number of Fire Department vehicles, including ambulances.
- The increase in Personnel Services is primarily due to: 1) the addition of 1.00 FTE; and 2) a FY 2024/25 pay for performance and market adjustment for eligible employees.
- The increase in Contractual Services is primarily due to: 1) higher prices for utilities; 2) higher prices for custodial contracts as a result of inflation; 3) increased cost of machinery and equipment (General Fund and Fleet Management Fund); 4) landfill contract increase (Solid Waste Fund); and 5) higher property and casualty insurance due to an annual evaluation by the Risk Management Department to determine the appropriate self-insurance internal service rates across departments. The increase is partially offset by removal of one-time costs for design, construction, and repair of buildings and structures (General Fund and Transportation Fund).
- The increase in Commodities is primarily due to: 1) an increased cost and demand for vehicle/equipment replacement parts (Fleet Management Fund); and 2) increased costs to procure refuse and recycling containers (Solid Waste Fund).
- The increase in Capital Outlays is primarily due to the return of funding for vehicle purchases from the Capital Improvement Plan (CIP) to the Public Works Division Operating Budget. This funding was initially moved to the CIP to address long lead times for procuring vehicles. (Fleet Management Fund)

## WATER RESOURCES

## DIVISION SUMMARY

|                             | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|-----------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>STAFF SUMMARY</b>        |                   |                    |                     |                                 |
| Full-time Equivalents (FTE) | 220.91            | 223.39             | 224.39              | 1.00                            |
| % of city's FTEs            |                   |                    | 8.31 %              |                                 |

|                             | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|-----------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>EXPENDITURES BY FUND</b> |                   |                    |                     |                                 |
| Sewer Funds                 | 23,932,057        | 25,183,673         | 26,111,537          | 927,864                         |
| Water Funds                 | 66,597,173        | 75,725,817         | 80,099,396          | 4,373,579                       |
| <b>TOTAL BUDGET</b>         | <b>90,529,230</b> | <b>100,909,490</b> | <b>106,210,933</b>  | <b>5,301,443</b>                |

|                                  | ACTUAL<br>2022/23 | ADOPTED<br>2023/24 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|----------------------------------|-------------------|--------------------|---------------------|---------------------------------|
| <b>EXPENDITURES BY TYPE</b>      |                   |                    |                     |                                 |
| Personnel Services               | 21,509,329        | 25,914,964         | 26,543,160          | 628,196                         |
| Contractual Services             | 32,650,333        | 32,933,310         | 36,656,523          | 3,723,213                       |
| Commodities                      | 35,761,962        | 41,307,796         | 42,601,250          | 1,293,454                       |
| Capital Outlays                  | 607,606           | 753,420            | 410,000             | -343,420                        |
| <b>SUBTOTAL OPERATING BUDGET</b> | <b>90,529,230</b> | <b>100,909,490</b> | <b>106,210,933</b>  | <b>5,301,443</b>                |
| Operating Projects               | 0                 | 0                  | 0                   | 0                               |
| <b>TOTAL BUDGET</b>              | <b>90,529,230</b> | <b>100,909,490</b> | <b>106,210,933</b>  | <b>5,301,443</b>                |

### Budget Notes and Significant Changes

- The increase of 1.00 FTE is due to transferring the Finance Manager position from the City Treasurer Division to the Water Resources Division.
- The increase in Personnel Services is due to: 1) the increase of 1.00 FTE; and 2) a FY 2024/25 pay increase for performance and market adjustment for eligible employees.
- The increase in Contractual Services is due to: 1) increased funding for a program that partners with the Salt River Project and other municipalities in the removal of forest cover and tree density to increase water yield by decreasing evapotranspiration in the Verde River Watershed; 2) increased cost of sewer system maintenance and cleaning; 3) increased electricity costs for Water Plant production, booster stations operations and other essential system power supply; 4) Water Conservation Grant funding from the Water Infrastructure Finance Authority (WIFA); 5) increased cost for software maintenance and licensing; and 6) higher anticipated fleet replacement costs. The increase would have been greater but is being partially offset by: 1) the elimination of one-time funding for a cost-of-service study in FY 2023/24 and 2) lower budget for wastewater treatment cost at the multi-city water reclamation plant operated by the Sub-Regional Operating Group (SROG).
- The increase in Commodities is primarily due to: 1) higher Central Arizona Project (CAP) and other purchased water costs; and 2) increased cost and need for materials to maintain and repair water mechanical systems. This increase would have been greater, but is being partially offset by: 1) realigning budget for chemicals used in water reclamation treatment plant; and 2) decreases of water safety equipment acquisition.
- The decrease in Capital Outlays is due to the elimination of one-time funding for a NoDes flush truck to save water in FY 2023/24. The decrease would have been greater but is offset by the replacement of a hydro Vactor truck that is used to clean the sewer system.

## SUMMARY OF FTE CHANGES

| FTE Changes from Prior Fiscal Year by Division          |                     |
|---|---------------------|
| <b>FY 2023/24 Adopted FTEs</b>                          | <b>2,638.89</b>     |
| <b><i>PUBLIC SAFETY - Police</i></b>                    |                     |
| POLICE FORENSIC SCIENTIST I                             | 1.00 <sup>(a)</sup> |
|   | <b>1.00</b>         |
| <b>FY 2023/24 Approved FTEs</b>                         | <b>2,639.89</b>     |
| <b><i>ADMINISTRATIVE SERVICES</i></b>                   |                     |
| HUMAN RESOURCES ANALYST                                 | 1.00                |
| HUMAN RESOURCES SUPERVISOR                              | 1.00                |
|   | <b>2.00</b>         |
| <b><i>COMMUNITY SERVICES</i></b>                        |                     |
| LIFEGUARD/INSTRUCTOR                                    | 1.32 <sup>(b)</sup> |
| POOL MANAGER ASSISTANT                                  | 0.24                |
|   | <b>1.56</b>         |
| <b><i>PUBLIC SAFETY - FIRE</i></b>                      |                     |
| AMBULANCE BILLING MANAGER                               | 1.00                |
| AMBULANCE TRANSPORTATION MANAGER                        | 1.00                |
| ADMINISTRATIVE ASSISTANT SR                             | 2.00                |
| EQUIPMENT COORD/RADIO TECH                              | 2.00                |
| FIRE BATTALION CHIEF (56) - (SWORN)                     | 3.00                |
| FIRE CAPTAIN (40) - (SWORN)                             | 3.00                |
| FIRE CAPTAIN (56) - (SWORN)                             | 9.00                |
| FIRE ENGINEER (56) - (SWORN)                            | 4.00                |
| FIREFIGHTER (56) - (SWORN)                              | 27.00               |
| MEDICAL DIRECTOR  | 1.00                |
| SYSTEMS INTEGRATOR                                      | 1.00                |
| TRAINING SPECIALIST                                     | 1.00                |
| WAREHOUSE SUPERVISOR                                    | 1.00                |
|   | <b>56.00</b>        |
| <b><i>PUBLIC WORKS</i></b>                              |                     |
| FLEET TECHNICIAN III                                    | 1.00                |
|   | <b>1.00</b>         |
| <b>Net Change from approved FY2023/24 All Divisions</b> | <b>60.56</b>        |
| <b>FY 2024/25 Proposed FTEs</b>                         | <b>2,700.45</b>     |

<sup>(a)</sup> A grant funded Police Forensic Scientist I position was added after the FY 2023/24 budget adoption.

<sup>(b)</sup> 1.32 position reclassified within the Community Services Division.

**Personnel Services Comparison - ADOPTED 2023/24 to PROPOSED 2024/25**

The analysis below breaks down estimated pay for performance and market adjustments for a homogeneous comparison with the prior year adopted budget.

**MAYOR AND CITY COUNCIL**

|                     | BASE<br>ADOPTED<br>2023/24 | PAY<br>PROGRAM<br>2023/24 | MARKET<br>ADJUSTMENT<br>2023/24 | TOTAL ADOPTED<br>2023/24 | BASE<br>PROPOSED<br>2024/25 | PAY<br>PROGRAM<br>2024/25 | MARKET<br>ADJUSTMENT<br>2024/25 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|---------------------|----------------------------|---------------------------|---------------------------------|--------------------------|-----------------------------|---------------------------|---------------------------------|---------------------|---------------------------------|
| Salaries            | 560,698                    | 12,355                    | 4,890                           | 577,943                  | 593,996                     | 8,217                     | 5,305                           | 607,518             | 29,575                          |
| Health/Dental       | 94,196                     | 0                         | 0                               | 94,196                   | 104,684                     | 0                         | 0                               | 104,684             | 10,488                          |
| Fringe Benefits     | 23,281                     | 949                       | 332                             | 24,562                   | 25,133                      | 597                       | 408                             | 26,138              | 1,576                           |
| Retirement          | 200,658                    | 1,508                     | 596                             | 202,762                  | 251,138                     | 1,000                     | 660                             | 252,798             | 50,036                          |
| <b>TOTAL BUDGET</b> | <b>878,833</b>             | <b>14,812</b>             | <b>5,818</b>                    | <b>899,463</b>           | <b>974,951</b>              | <b>9,814</b>              | <b>6,373</b>                    | <b>991,138</b>      | <b>91,675</b>                   |

**CITY ATTORNEY**

|                     | BASE<br>ADOPTED<br>2023/24 | PAY<br>PROGRAM<br>2023/24 | MARKET<br>ADJUSTMENT<br>2023/24 | TOTAL ADOPTED<br>2023/24 | BASE<br>PROPOSED<br>2024/25 | PAY<br>PROGRAM<br>2024/25 | MARKET<br>ADJUSTMENT<br>2024/25 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|---------------------|----------------------------|---------------------------|---------------------------------|--------------------------|-----------------------------|---------------------------|---------------------------------|---------------------|---------------------------------|
| Salaries            | 6,897,644                  | 173,062                   | 135,121                         | 7,205,827                | 7,165,946                   | 111,666                   | 140,337                         | 7,417,949           | 212,122                         |
| Overtime            | 10,816                     | 0                         | 0                               | 10,816                   | 11,258                      | 0                         | 0                               | 11,258              | 442                             |
| Health/Dental       | 772,564                    | 0                         | 0                               | 772,564                  | 750,864                     | 0                         | 0                               | 750,864             | -21,700                         |
| Fringe Benefits     | 497,462                    | 12,908                    | 9,797                           | 520,167                  | 517,932                     | 8,225                     | 10,142                          | 536,299             | 16,132                          |
| Retirement          | 828,173                    | 21,234                    | 16,510                          | 865,917                  | 842,082                     | 13,226                    | 16,834                          | 872,142             | 6,225                           |
| <b>TOTAL BUDGET</b> | <b>9,006,659</b>           | <b>207,204</b>            | <b>161,428</b>                  | <b>9,375,291</b>         | <b>9,288,082</b>            | <b>133,117</b>            | <b>167,313</b>                  | <b>9,588,512</b>    | <b>213,221</b>                  |

**CITY AUDITOR**

|                     | BASE<br>ADOPTED<br>2023/24 | PAY<br>PROGRAM<br>2023/24 | MARKET<br>ADJUSTMENT<br>2023/24 | TOTAL ADOPTED<br>2023/24 | BASE<br>PROPOSED<br>2024/25 | PAY<br>PROGRAM<br>2024/25 | MARKET<br>ADJUSTMENT<br>2024/25 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|---------------------|----------------------------|---------------------------|---------------------------------|--------------------------|-----------------------------|---------------------------|---------------------------------|---------------------|---------------------------------|
| Salaries            | 787,320                    | 25,624                    | 15,768                          | 828,712                  | 800,152                     | 20,799                    | 15,995                          | 836,946             | 8,234                           |
| Health/Dental       | 76,932                     | 0                         | 0                               | 76,932                   | 97,092                      | 0                         | 0                               | 97,092              | 20,160                          |
| Fringe Benefits     | 56,481                     | 1,902                     | 1,108                           | 59,491                   | 58,923                      | 1,558                     | 1,145                           | 61,626              | 2,135                           |
| Retirement          | 96,694                     | 3,138                     | 1,948                           | 101,780                  | 98,108                      | 2,558                     | 1,962                           | 102,628             | 848                             |
| <b>TOTAL BUDGET</b> | <b>1,017,427</b>           | <b>30,664</b>             | <b>18,824</b>                   | <b>1,066,915</b>         | <b>1,054,275</b>            | <b>24,915</b>             | <b>19,102</b>                   | <b>1,098,292</b>    | <b>31,377</b>                   |

**CITY CLERK**

|                     | BASE<br>ADOPTED<br>2023/24 | PAY<br>PROGRAM<br>2023/24 | MARKET<br>ADJUSTMENT<br>2023/24 | TOTAL ADOPTED<br>2023/24 | BASE<br>PROPOSED<br>2024/25 | PAY<br>PROGRAM<br>2024/25 | MARKET<br>ADJUSTMENT<br>2024/25 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|---------------------|----------------------------|---------------------------|---------------------------------|--------------------------|-----------------------------|---------------------------|---------------------------------|---------------------|---------------------------------|
| Salaries            | 629,824                    | 32,094                    | 12,603                          | 674,521                  | 669,896                     | 20,503                    | 13,407                          | 703,806             | 29,285                          |
| Health/Dental       | 86,612                     | 0                         | 0                               | 86,612                   | 94,076                      | 0                         | 0                               | 94,076              | 7,464                           |
| Fringe Benefits     | 46,855                     | 2,407                     | 926                             | 50,188                   | 49,038                      | 1,472                     | 956                             | 51,466              | 1,278                           |
| Retirement          | 77,402                     | 3,962                     | 1,544                           | 82,908                   | 82,196                      | 2,520                     | 1,642                           | 86,358              | 3,450                           |
| Contract Workers    | 20,000                     | 0                         | 0                               | 20,000                   | 0                           | 0                         | 0                               | 0                   | -20,000                         |
| <b>TOTAL BUDGET</b> | <b>860,693</b>             | <b>38,463</b>             | <b>15,073</b>                   | <b>914,229</b>           | <b>895,206</b>              | <b>24,495</b>             | <b>16,005</b>                   | <b>935,706</b>      | <b>21,477</b>                   |



CITY COURT

|                     | BASE<br>ADOPTED<br>2023/24 | PAY<br>PROGRAM<br>2023/24 | MARKET<br>ADJUSTMENT<br>2023/24 | TOTAL ADOPTED<br>2023/24 | BASE<br>PROPOSED<br>2024/25 | PAY<br>PROGRAM<br>2024/25 | MARKET<br>ADJUSTMENT<br>2024/25 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|---------------------|----------------------------|---------------------------|---------------------------------|--------------------------|-----------------------------|---------------------------|---------------------------------|---------------------|---------------------------------|
| Salaries            | 4,487,915                  | 178,678                   | 89,015                          | 4,755,608                | 4,770,377                   | 96,790                    | 94,888                          | 4,962,055           | 206,447                         |
| Overtime            | 25,735                     | 0                         | 0                               | 25,735                   | 26,784                      | 0                         | 0                               | 26,784              | 1,049                           |
| Health/Dental       | 668,044                    | 0                         | 0                               | 668,044                  | 646,140                     | 0                         | 0                               | 646,140             | -21,904                         |
| Fringe Benefits     | 320,897                    | 12,805                    | 6,117                           | 339,819                  | 341,421                     | 6,906                     | 6,517                           | 354,844             | 15,025                          |
| Retirement          | 533,714                    | 21,160                    | 10,650                          | 565,524                  | 566,355                     | 11,420                    | 11,294                          | 589,069             | 23,545                          |
| <b>TOTAL BUDGET</b> | <b>6,036,305</b>           | <b>212,643</b>            | <b>105,782</b>                  | <b>6,354,730</b>         | <b>6,351,077</b>            | <b>115,116</b>            | <b>112,699</b>                  | <b>6,578,892</b>    | <b>224,162</b>                  |

CITY MANAGER

|                     | BASE<br>ADOPTED<br>2023/24 | PAY<br>PROGRAM<br>2023/24 | MARKET<br>ADJUSTMENT<br>2023/24 | TOTAL ADOPTED<br>2023/24 | BASE<br>PROPOSED<br>2024/25 | PAY<br>PROGRAM<br>2024/25 | MARKET<br>ADJUSTMENT<br>2024/25 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|---------------------|----------------------------|---------------------------|---------------------------------|--------------------------|-----------------------------|---------------------------|---------------------------------|---------------------|---------------------------------|
| Salaries            | 1,319,772                  | 33,625                    | 20,574                          | 1,373,971                | 1,436,554                   | 29,627                    | 28,629                          | 1,494,810           | 120,839                         |
| Health/Dental       | 115,463                    | 0                         | 0                               | 115,463                  | 111,948                     | 0                         | 0                               | 111,948             | -3,515                          |
| Fringe Benefits     | 84,732                     | 2,487                     | 1,399                           | 88,618                   | 90,191                      | 1,885                     | 1,797                           | 93,873              | 5,255                           |
| Retirement          | 161,055                    | 4,096                     | 2,502                           | 167,653                  | 175,086                     | 3,614                     | 3,520                           | 182,220             | 14,567                          |
| Contract Workers    | 86,748                     | 0                         | 0                               | 86,748                   | 0                           | 0                         | 0                               | 0                   | -86,748                         |
| <b>TOTAL BUDGET</b> | <b>1,767,770</b>           | <b>40,208</b>             | <b>24,475</b>                   | <b>1,832,453</b>         | <b>1,813,779</b>            | <b>35,126</b>             | <b>33,946</b>                   | <b>1,882,851</b>    | <b>50,398</b>                   |

CITY TREASURER

|                     | BASE<br>ADOPTED<br>2023/24 | PAY<br>PROGRAM<br>2023/24 | MARKET<br>ADJUSTMENT<br>2023/24 | TOTAL ADOPTED<br>2023/24 | BASE<br>PROPOSED<br>2024/25 | PAY<br>PROGRAM<br>2024/25 | MARKET<br>ADJUSTMENT<br>2024/25 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|---------------------|----------------------------|---------------------------|---------------------------------|--------------------------|-----------------------------|---------------------------|---------------------------------|---------------------|---------------------------------|
| Salaries            | 8,228,378                  | 288,625                   | 165,431                         | 8,682,434                | 8,437,172                   | 195,839                   | 169,499                         | 8,802,510           | 120,076                         |
| Overtime            | 34,206                     | 0                         | 0                               | 34,206                   | 35,599                      | 0                         | 0                               | 35,599              | 1,393                           |
| Health/Dental       | 1,334,242                  | 0                         | 0                               | 1,334,242                | 1,272,010                   | 0                         | 0                               | 1,272,010           | -62,232                         |
| Fringe Benefits     | 614,145                    | 21,441                    | 11,697                          | 647,283                  | 623,392                     | 14,174                    | 11,943                          | 649,509             | 2,226                           |
| Retirement          | 1,007,543                  | 35,433                    | 20,187                          | 1,063,163                | 1,023,474                   | 23,788                    | 20,624                          | 1,067,886           | 4,723                           |
| Contract Workers    | 50,000                     | 0                         | 0                               | 50,000                   | 0                           | 0                         | 0                               | 0                   | -50,000                         |
| <b>TOTAL BUDGET</b> | <b>11,268,514</b>          | <b>345,499</b>            | <b>197,315</b>                  | <b>11,811,328</b>        | <b>11,391,647</b>           | <b>233,801</b>            | <b>202,066</b>                  | <b>11,827,514</b>   | <b>16,186</b>                   |

ADMINISTRATIVE SERVICES

|                     | BASE<br>ADOPTED<br>2023/24 | PAY<br>PROGRAM<br>2023/24 | MARKET<br>ADJUSTMENT<br>2023/24 | TOTAL ADOPTED<br>2023/24 | BASE<br>PROPOSED<br>2024/25 | PAY<br>PROGRAM<br>2024/25 | MARKET<br>ADJUSTMENT<br>2024/25 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|---------------------|----------------------------|---------------------------|---------------------------------|--------------------------|-----------------------------|---------------------------|---------------------------------|---------------------|---------------------------------|
| Salaries            | 13,895,264                 | 407,534                   | 272,016                         | 14,574,814               | 14,617,974                  | 231,260                   | 286,974                         | 15,136,208          | 561,394                         |
| Overtime            | 45,576                     | 0                         | 0                               | 45,576                   | 47,426                      | 0                         | 0                               | 47,426              | 1,850                           |
| Health/Dental       | 1,662,916                  | 0                         | 0                               | 1,662,916                | 1,711,482                   | 0                         | 0                               | 1,711,482           | 48,566                          |
| Fringe Benefits     | 1,021,427                  | 30,912                    | 19,952                          | 1,072,291                | 1,079,017                   | 17,374                    | 21,030                          | 1,117,421           | 45,130                          |
| Retirement          | 1,667,305                  | 50,051                    | 33,393                          | 1,750,749                | 1,761,803                   | 28,359                    | 35,108                          | 1,825,270           | 74,521                          |
| Contract Workers    | 300,000                    | 0                         | 0                               | 300,000                  | 300,000                     | 0                         | 0                               | 300,000             | 0                               |
| <b>TOTAL BUDGET</b> | <b>18,592,488</b>          | <b>488,497</b>            | <b>325,361</b>                  | <b>19,406,346</b>        | <b>19,517,702</b>           | <b>276,993</b>            | <b>343,112</b>                  | <b>20,137,807</b>   | <b>731,461</b>                  |

COMMUNITY AND ECONOMIC DEVELOPMENT

|                     | BASE<br>ADOPTED<br>2023/24 | PAY<br>PROGRAM<br>2023/24 | MARKET<br>ADJUSTMENT<br>2023/24 | TOTAL ADOPTED<br>2023/24 | BASE<br>PROPOSED<br>2024/25 | PAY<br>PROGRAM<br>2024/25 | MARKET<br>ADJUSTMENT<br>2024/25 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|---------------------|----------------------------|---------------------------|---------------------------------|--------------------------|-----------------------------|---------------------------|---------------------------------|---------------------|---------------------------------|
| Salaries            | 13,614,438                 | 413,708                   | 272,346                         | 14,300,492               | 13,852,842                  | 232,672                   | 280,040                         | 14,365,554          | 65,062                          |
| Overtime            | 106,901                    | 0                         | 0                               | 106,901                  | 111,233                     | 0                         | 0                               | 111,233             | 4,332                           |
| Health/Dental       | 1,893,080                  | 0                         | 0                               | 1,893,080                | 1,926,902                   | 0                         | 0                               | 1,926,902           | 33,822                          |
| Fringe Benefits     | 1,020,578                  | 31,477                    | 19,842                          | 1,071,897                | 1,046,680                   | 17,197                    | 20,387                          | 1,084,264           | 12,367                          |
| Retirement          | 1,668,156                  | 50,782                    | 33,412                          | 1,752,350                | 1,713,169                   | 28,442                    | 34,303                          | 1,775,914           | 23,564                          |
| <b>TOTAL BUDGET</b> | <b>18,303,153</b>          | <b>495,967</b>            | <b>325,600</b>                  | <b>19,124,720</b>        | <b>18,650,826</b>           | <b>278,311</b>            | <b>334,730</b>                  | <b>19,263,867</b>   | <b>139,147</b>                  |

COMMUNITY SERVICES

|                     | BASE<br>ADOPTED<br>2023/24 | PAY<br>PROGRAM<br>2023/24 | MARKET<br>ADJUSTMENT<br>2023/24 | TOTAL ADOPTED<br>2023/24 | BASE<br>PROPOSED<br>2024/25 | PAY<br>PROGRAM<br>2024/25 | MARKET<br>ADJUSTMENT<br>2024/25 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|---------------------|----------------------------|---------------------------|---------------------------------|--------------------------|-----------------------------|---------------------------|---------------------------------|---------------------|---------------------------------|
| Salaries            | 27,571,653                 | 1,091,998                 | 554,554                         | 29,218,205               | 28,942,138                  | 684,178                   | 582,881                         | 30,209,197          | 990,992                         |
| Overtime            | 232,097                    | 0                         | 0                               | 232,097                  | 286,828                     | 0                         | 0                               | 286,828             | 54,731                          |
| Health/Dental       | 4,066,240                  | 0                         | 0                               | 4,066,240                | 4,042,446                   | 0                         | 0                               | 4,042,446           | -23,794                         |
| Fringe Benefits     | 2,082,833                  | 81,403                    | 40,026                          | 2,204,262                | 2,187,526                   | 50,563                    | 42,137                          | 2,280,226           | 75,964                          |
| Retirement          | 3,152,797                  | 121,783                   | 63,019                          | 3,337,599                | 3,280,037                   | 75,297                    | 65,562                          | 3,420,896           | 83,297                          |
| Contract Workers    | 404,254                    | 0                         | 0                               | 404,254                  | 461,331                     | 0                         | 0                               | 461,331             | 57,077                          |
| <b>TOTAL BUDGET</b> | <b>37,509,874</b>          | <b>1,295,184</b>          | <b>657,599</b>                  | <b>39,462,657</b>        | <b>39,200,306</b>           | <b>810,038</b>            | <b>690,580</b>                  | <b>40,700,924</b>   | <b>1,238,267</b>                |

PUBLIC SAFETY - FIRE

|                     | (a) BASE<br>ADOPTED<br>2023/24 | PAY<br>PROGRAM<br>2023/24 | MARKET<br>ADJUSTMENT<br>2023/24 | TOTAL ADOPTED<br>2023/24 | (b) BASE<br>PROPOSED<br>2024/25 | PAY<br>PROGRAM<br>2024/25 | MARKET<br>ADJUSTMENT<br>2024/25 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|---------------------|--------------------------------|---------------------------|---------------------------------|--------------------------|---------------------------------|---------------------------|---------------------------------|---------------------|---------------------------------|
| Salaries            | 30,400,085                     | 650,565                   | 651,342                         | 31,701,992               | 33,331,016                      | 433,195                   | 690,169                         | 34,454,380          | 2,752,388                       |
| Overtime            | 3,607,131                      | 0                         | 0                               | 3,607,131                | 4,549,031                       | 0                         | 0                               | 4,549,031           | 941,900                         |
| Health/Dental       | 4,928,512                      | 0                         | 0                               | 4,928,512                | 5,182,619                       | 0                         | 0                               | 5,182,619           | 254,107                         |
| Fringe Benefits     | 730,443                        | 15,074                    | 12,165                          | 757,682                  | 838,207                         | 8,677                     | 12,415                          | 859,299             | 101,617                         |
| Retirement          | 7,386,945                      | 153,433                   | 139,494                         | 7,679,872                | 8,902,456                       | 105,069                   | 153,873                         | 9,161,398           | 1,481,526                       |
| <b>TOTAL BUDGET</b> | <b>47,053,116</b>              | <b>819,072</b>            | <b>803,001</b>                  | <b>48,675,189</b>        | <b>52,803,329</b>               | <b>546,941</b>            | <b>856,457</b>                  | <b>54,206,727</b>   | <b>5,531,538</b>                |

PUBLIC SAFETY - POLICE

|                     | (a) BASE<br>ADOPTED<br>2023/24 | PAY<br>PROGRAM<br>2023/24 | MARKET<br>ADJUSTMENT<br>2023/24 | TOTAL ADOPTED<br>2023/24 | (b) BASE<br>PROPOSED<br>2024/25 | PAY<br>PROGRAM<br>2024/25 | MARKET<br>ADJUSTMENT<br>2024/25 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|---------------------|--------------------------------|---------------------------|---------------------------------|--------------------------|---------------------------------|---------------------------|---------------------------------|---------------------|---------------------------------|
| Salaries            | 59,423,603                     | 1,109,341                 | 1,351,335                       | 61,884,279               | 61,185,964                      | 939,555                   | 1,393,650                       | 63,519,169          | 1,634,890                       |
| Overtime            | 8,514,517                      | 0                         | 0                               | 8,514,517                | 8,707,904                       | 0                         | 0                               | 8,707,904           | 193,387                         |
| Health/Dental       | 8,821,780                      | 0                         | 0                               | 8,821,780                | 8,819,748                       | 0                         | 0                               | 8,819,748           | -2,032                          |
| Fringe Benefits     | 5,181,060                      | 84,996                    | 99,102                          | 5,365,158                | 5,324,008                       | 72,020                    | 102,470                         | 5,498,498           | 133,340                         |
| Retirement          | 38,470,016                     | 354,946                   | 563,921                         | 39,388,883               | 26,073,760                      | 341,561                   | 519,186                         | 26,934,507          | -12,454,376                     |
| <b>TOTAL BUDGET</b> | <b>120,410,976</b>             | <b>1,549,283</b>          | <b>2,014,358</b>                | <b>123,974,617</b>       | <b>110,111,384</b>              | <b>1,353,136</b>          | <b>2,015,306</b>                | <b>113,479,826</b>  | <b>-10,494,791</b>              |

**PUBLIC WORKS**

|                     | BASE<br>ADOPTED<br>2023/24 | PAY<br>PROGRAM<br>2023/24 | MARKET<br>ADJUSTMENT<br>2023/24 | TOTAL ADOPTED<br>2023/24 | BASE<br>PROPOSED<br>2024/25 | PAY<br>PROGRAM<br>2024/25 | MARKET<br>ADJUSTMENT<br>2024/25 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|---------------------|----------------------------|---------------------------|---------------------------------|--------------------------|-----------------------------|---------------------------|---------------------------------|---------------------|---------------------------------|
| Salaries            | 21,856,991                 | 815,683                   | 461,061                         | 23,133,735               | 22,904,499                  | 486,602                   | 481,499                         | 23,872,600          | 738,865                         |
| Overtime            | 1,143,027                  | 0                         | 0                               | 1,143,027                | 1,190,066                   | 0                         | 0                               | 1,190,066           | 47,039                          |
| Health/Dental       | 3,945,608                  | 0                         | 0                               | 3,945,608                | 3,907,122                   | 0                         | 0                               | 3,907,122           | -38,486                         |
| Fringe Benefits     | 1,722,852                  | 61,289                    | 33,107                          | 1,817,248                | 1,806,434                   | 35,911                    | 35,043                          | 1,877,388           | 60,140                          |
| Retirement          | 2,809,942                  | 99,641                    | 56,048                          | 2,965,631                | 2,940,631                   | 59,412                    | 58,950                          | 3,058,993           | 93,362                          |
| <b>TOTAL BUDGET</b> | <b>31,478,420</b>          | <b>976,613</b>            | <b>550,216</b>                  | <b>33,005,249</b>        | <b>32,748,752</b>           | <b>581,925</b>            | <b>575,492</b>                  | <b>33,906,169</b>   | <b>900,920</b>                  |

**WATER RESOURCES**

|                     | BASE<br>ADOPTED<br>2023/24 | PAY<br>PROGRAM<br>2023/24 | MARKET<br>ADJUSTMENT<br>2023/24 | TOTAL ADOPTED<br>2023/24 | BASE<br>PROPOSED<br>2024/25 | PAY<br>PROGRAM<br>2024/25 | MARKET<br>ADJUSTMENT<br>2024/25 | PROPOSED<br>2024/25 | CHANGE<br>2023/24<br>TO 2024/25 |
|---------------------|----------------------------|---------------------------|---------------------------------|--------------------------|-----------------------------|---------------------------|---------------------------------|---------------------|---------------------------------|
| Salaries            | 16,853,983                 | 599,706                   | 374,138                         | 17,827,827               | 17,618,057                  | 368,147                   | 394,358                         | 18,380,562          | 552,735                         |
| Overtime            | 1,345,893                  | 0                         | 0                               | 1,345,893                | 1,400,741                   | 0                         | 0                               | 1,400,741           | 54,848                          |
| Health/Dental       | 2,829,120                  | 0                         | 0                               | 2,829,120                | 2,729,070                   | 0                         | 0                               | 2,729,070           | -100,050                        |
| Fringe Benefits     | 1,413,309                  | 44,866                    | 27,078                          | 1,485,253                | 1,477,672                   | 27,304                    | 28,741                          | 1,533,717           | 48,464                          |
| Retirement          | 2,307,511                  | 73,437                    | 45,923                          | 2,426,871                | 2,405,992                   | 44,929                    | 48,149                          | 2,499,070           | 72,199                          |
| <b>TOTAL BUDGET</b> | <b>24,749,816</b>          | <b>718,009</b>            | <b>447,139</b>                  | <b>25,914,964</b>        | <b>25,631,532</b>           | <b>440,380</b>            | <b>471,248</b>                  | <b>26,543,160</b>   | <b>628,196</b>                  |



**FY 2024/25 Proposed Budget**

# Debt Summary

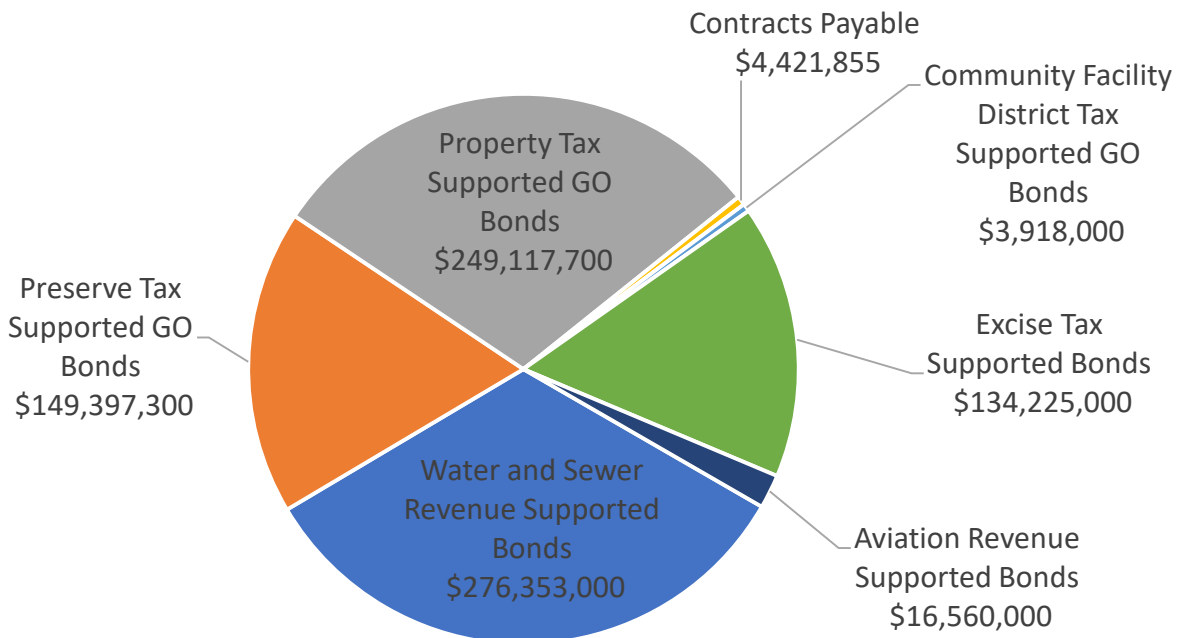
## Outstanding Debt by Type

The proposed FY24/25 budget includes outstanding debt by type and planned issuances as follows:

|                                   | <b>New Issuance Proposed in FY24/25</b> | <b>FY24/25 Principal and Interest Payments</b> | <b>Outstanding Debt at 7/1/25</b> |
|-----------------------------------|---|--|-----------------------------------|
| G.O Bonds – NonPreserve           | \$90,00,000                             | \$31,098,100                                   | \$249,117,700                     |
| G.O Bonds - Preserve              | -                                       | \$38,847,300                                   | \$149,397,340                     |
| Excise Tax Supported              | -                                       | \$18,842,900                                   | \$134,225,000                     |
| Water and Sewer Revenue Supported | \$150,000,000                           | \$35,181,150                                   | \$276,353,000                     |
| Aviation Revenue Supported        | -                                       | \$1,721,250                                    | \$16,560,000                      |
| Contracts Payable                 | -                                       | \$352,687                                      | \$4,421,855                       |
| <b>Total – City Debt</b>          | <b>\$240,000,000</b>                    | <b>\$126,043,387</b>                           | <b>\$830,074,895</b>              |

**Outstanding City Debt at 7/1/25 - \$830,074,895**

**Outstanding Community Facility District Debt at 7/16/25 - \$3,918,000**



## Debt Summary

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 Obligation Bonds – Preserve bonds include bonds issued as General Obligation Bonds for Sonoran McDowell Preserve land. General obligation bonds require voter approval. Preserve 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 bonds are issued through the Municipal Property Corporation (MPC), pledging city excise tax revenue, but 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.

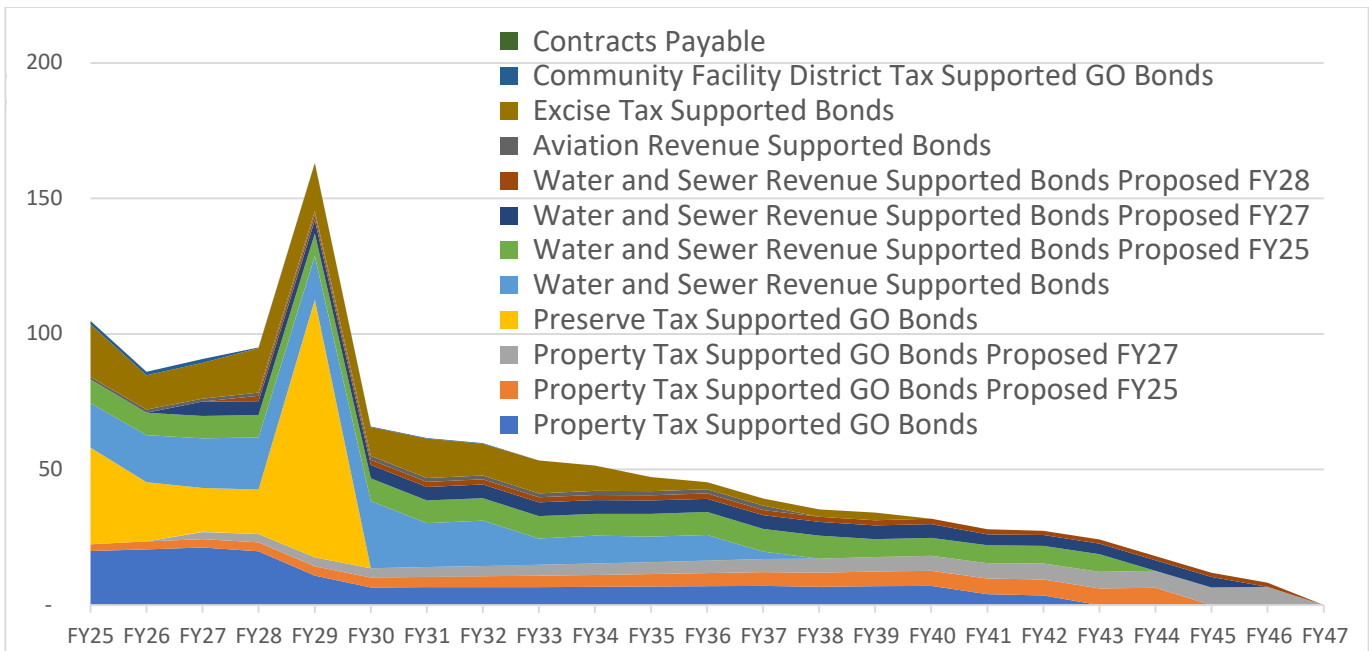
Community Facility District (CFD) Tax Supported Debt – The City has two CFDs (DC Ranch and Scottsdale Waterfront Commercial) with remaining outstanding debt. CFD bonds are repaid from a special purpose tax levied on the properties within the Districts. The City has no liability for CFD debt.

### Debt Repayment Fiscal Year End 2024/25 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 70% of total debt repaid in 10 years and 87% repaid in 15 years.

## Debt Summary



### Property Tax Debt Limitation Fiscal Year End 2024/25

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

| General Obligation Bonds Issued to Provide Water, Sewers, Artificial Light, Parks, Playgrounds and Recreational Facilities, Open Space Preserves, Public Safety, and Streets and Transportation Facilities |                 | General Obligation Bonds Issued for All Other Purposes |               |
|--|-----------------|--|---------------|
| 20% Constitutional Limit   | \$2,826,612,551 | 6% Constitutional Limit                                | \$847,983,765 |
| Less General Obligation Bonds Outstanding  | (296,226,800)   | Less General Obligation Bonds Outstanding              | (7,288,200)   |
| Excess Premium   | (11,227,803)    | Excess Premium   | (833,037)     |
| Available 20% Limitation Borrowing Capacity  | \$2,519,157,947 | Available 6% Limitation Borrowing Capacity             | \$839,862,529 |

### 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.

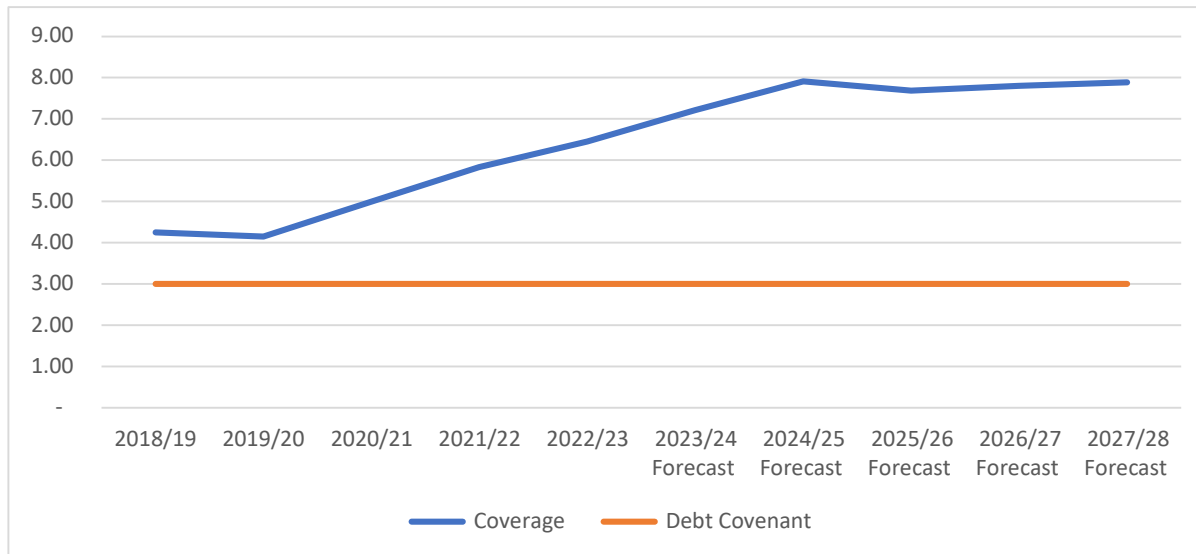
## Debt Summary

| Fiscal Year      | Primary Tax Rate | Secondary Tax Rate | Total Tax Rate |
|------------------|------------------|--------------------|----------------|
| 2019/20          | \$0.5198         | \$0.5214           | \$1.0412       |
| 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 Forecast | \$0.4958         | \$0.3597           | \$0.8555       |

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 enterprise funds.



**Debt Service Expense - All Funds**

|   | Forecast<br>2023/24      | Adopted<br>2024/25       | Forecast<br>2025/26      | Forecast<br>2026/27      | Forecast<br>2027/28      | Forecast<br>2028/29       | Final<br>Payment<br>Date |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| <b>Debt Service Fund</b>  |                          |                          |                          |                          |                          |                           |                          |
| <b>General Obligation (G.O.) Bonds - Property Tax (Secondary) Supported</b>                           |                          |                          |                          |                          |                          |                           |                          |
| 2015 G.O. Refunding Bonds (\$86.4M Apr 2015)  | 20,304,250               | 9,335,650                | 9,590,200                | 9,774,800                | 9,838,400                |                           | 2028                     |
| 2017 G.O. Refunding Bonds (\$26.8M May 2017)  | 3,911,892                | 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)   | 2,417,000                | 2,934,000                | 2,635,250                | 2,310,000                |                          |                           | 2027                     |
| 2021 G.O. Various Purpose Bonds (Taxable) (\$19.8M Feb 2021)  | 1,221,324                | 1,219,624                | 1,221,324                | 1,217,624                | 1,218,624                | 1,219,224                 | 2040                     |
| 2021 G.O. Various Purpose Bonds (Tax-Exempt) (\$31.4M Feb 2021)                                       | 2,004,500                | 2,005,500                | 2,004,500                | 2,006,500                | 2,006,300                | 2,003,900                 | 2040                     |
| 2023 G.O. Various Purpose Bonds (Taxable) (\$39.5M Jan 2023)  | 3,905,775                | 3,809,775                | 3,683,525                | 3,583,525                | 3,483,525                | 3,383,525                 | 2042                     |
| 2023 G.O. Various Purpose Bonds (Tax-Exempt) (\$34.2M Jan 2023)                                       | 3,589,500                | 3,415,750                | 3,320,750                | 3,225,750                | 3,130,750                | 3,035,750                 | 2042                     |
| Future G.O. Various Purpose Bonds (\$90.0M Dec 2025)  |                          | 4,337,839                | 6,581,609                | 6,586,392                | 6,583,522                | 6,592,132                 | 2044                     |
| Future G.O. Various Purpose Bonds (\$95.0M Dec 2027)  |                          |                          |                          | 4,578,830                | 6,947,254                | 6,952,303                 | 2046                     |
| Fiscal Agent Fees and Arbitrage Fees  | 2,490                    | 2,900                    | 2,900                    | 3,300                    | 3,800                    | 3,600                     |                          |
|   | <u>37,356,731</u>        | <u>31,101,005</u>        | <u>33,166,375</u>        | <u>37,566,870</u>        | <u>37,578,599</u>        | <u>27,752,757</u>         |                          |
| <b>Preserve General Obligation Bonds - Preserve Sales Tax Supported</b>                               |                          |                          |                          |                          |                          |                           |                          |
| 2012 G.O. Refunding Bonds Preserve (\$44.5M Jul 2012)   | 5,531,100                |                          |                          |                          |                          |                           | 2024                     |
| 2013 G.O. Bonds Preserve (\$75.0M Feb 2013)   | 2,550,000                |                          |                          |                          |                          |                           | 2024                     |
| 2014 G.O. Bonds Preserve (\$14.0M May 2014)   | 744,900                  | 747,900                  | 746,750                  |                          |                          |                           | 2026                     |
| 2015 G.O. Refunding Bonds Preserve (\$74.0M Apr 2015)   | 12,785,250               | 946,250                  | 961,800                  | 972,600                  | 951,600                  |                           | 2028                     |
| 2017 G.O. Refunding Bonds Preserve (\$13.2M May 2017)   | 1,494,623                | 1,481,048                | 1,449,698                | 1,433,116                | 1,431,091                | 7,349,591                 | 2034                     |
| 2017A G.O. Bonds Preserve (\$17.4M Mar 2017)  | 820,600                  | 820,600                  | 820,600                  | 2,645,600                | 2,644,350                | 14,303,600                | 2034                     |
| 2017B G.O. Preserve Acquisition Refinancing Bonds (\$18.5M May 2017)                                  | 6,079,500                |                          |                          |                          |                          |                           | 2024                     |
| 2020 G.O. Taxable Refunding Bonds Preserve (\$167.9M Dec 2020)  | 5,344,904                | 34,851,489               | 20,689,937               | 13,746,428               | 13,631,557               | 75,410,264                | 2034                     |
| Fiscal Agent Fees and Arbitrage Fees  | 3,660                    | 1,830                    | 1,900                    | 1,100                    | 1,100                    | 900                       |                          |
|   | <u>35,354,537</u>        | <u>38,849,117</u>        | <u>24,670,685</u>        | <u>18,798,843</u>        | <u>18,659,698</u>        | <u>97,064,355</u>         |                          |
| <b>Municipal Property Corporation (MPC) Bonds - Excise Tax Supported</b>                              |                          |                          |                          |                          |                          |                           |                          |
| 2006 MPC Refunding Bonds SkySong (GF/ST) (\$42.8M Nov 2006)   | 2,816,000                | 2,817,250                | 2,819,250                | 2,811,750                | 2,815,000                | 2,813,250                 | 2034                     |
| 2006 MPC Refunding Bonds WW/TPC Land Acquisition 80-acres (GF/ST) (\$30.5M Nov 2006)                  | 2,579,500                | 2,584,750                | 2,640,250                | 2,738,250                | 2,796,250                | 2,850,750                 | 2030                     |
| 2014 MPC Refunding Bonds TPC (GF/ST) (\$5.3M May 2014)  | 594,050                  | 1,738,800                |                          |                          |                          |                           | 2027                     |
| 2014 MPC Refunding Bonds WW/TPC Land Acq 52 and 17-acres (GF/ST) (\$17.4M May 2014)                   | 1,934,913                | 5,657,663                |                          |                          |                          |                           | 2027                     |
| 2015A MPC (Taxable) TPC Golf Surcharge (GF/ST) (\$12.4M Jan 2015)                                     | 161,713                  | 163,513                  | 164,113                  | 164,250                  | 162,588                  | 163,044                   | 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)   | 859,363                  | 854,613                  | 858,613                  | 170,863                  | 890,863                  | 889,263                   | 2034                     |
| 2019A MPC Crossroads Flood Control (SF) (\$9.3M Oct 2019)   | 666,750                  | 668,750                  | 664,750                  | 665,000                  | 664,250                  | 667,500                   | 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)                                     | 1,530,680                | 1,527,113                | 1,530,078                | 1,531,528                | 1,529,868                | 1,526,588                 | 2039                     |
| 2021B MPC Refunding Bonds (Taxable) McDowell Golf (SPF) (\$0.9M Feb 2021)                             | 100,119                  | 84,765                   | 94,316                   | 98,637                   | 87,665                   | 101,681                   | 2033                     |
| 2021B MPC Refunding Bonds (Taxable) Museum (TDF) (\$0.8M Feb 2021)                                    | 22,815                   | 22,756                   | 27,666                   | 702,506                  |                          |                           | 2027                     |
| 2021B MPC Refunding Bonds (Taxable) SFS Garage Payoff (GF/ST) (\$14.1M Feb 2021)                      | 2,576,167                | 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)                                   | 1,283,136                | 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                | 1,200,000                 | 2033                     |
| 2021B MPC Refunding Bonds (Taxable) TPC (GF/ST) (\$2.6M Feb 2021)                                     | 77,165                   | 80,994                   | 78,710                   | 78,347                   | 608,257                  | 969,275                   | 2031                     |
| 2021B MPC Refunding Bonds (Taxable) WW/TPC Land Acq 52- and 17-acres (GF/ST) (\$10.4M Feb 2021)       | 305,241                  | 320,567                  | 311,443                  | 310,008                  | 2,407,668                | 3,836,534                 | 2031                     |
| 2021B MPC Refunding Bonds (Taxable) WW/TPC Land Acquisition 80-acres (TDF) (\$16.3M Feb 2021)         | 471,177                  | 470,332                  | 469,044                  | 467,326                  | 470,004                  | 492,298                   | 2035                     |
| Fiscal Agent Fees and Arbitrage Fees  | 9,200                    | 9,350                    | 6,500                    | 6,500                    | 6,500                    | 6,500                     |                          |
| <b>Municipal Property Corporation (MPC) Bonds - Excise Tax Supported - Subtotal by Funding Source</b> |                          |                          |                          |                          |                          |                           |                          |
| General Fund/Excise Tax (GF/ST)   | 12,337,084               | 17,308,895               | 10,042,822               | 10,277,790               | 13,145,408               | 14,028,492                |                          |
| Special Revenue/Stormwater Fee (SF)   | 666,750                  | 668,750                  | 664,750                  | 665,000                  | 664,250                  | 667,500                   |                          |
| Tourism Development Fund (TDF)  | 4,984,034                | 4,974,813                | 4,985,400                | 4,972,222                | 4,990,734                | 5,008,148                 |                          |
| Special Program (McDowell Golf) (SPF)   | 100,119                  | 84,765                   | 94,316                   | 98,637                   | 87,665                   | 101,681                   |                          |
| Giants/Charros Contribution   | 660,000                  | 660,000                  | 660,000                  | 660,000                  | 660,000                  | 660,000                   |                          |
| Subtotal Municipal Property Corporation (MPC) Bonds - Excise Tax Supported                            | <u>18,747,986</u>        | <u>23,697,222</u>        | <u>16,447,287</u>        | <u>16,673,649</u>        | <u>19,548,057</u>        | <u>20,465,821</u>         |                          |
| <b>Total Debt Service Funds</b>   | <u><b>91,459,254</b></u> | <u><b>93,647,344</b></u> | <u><b>74,284,347</b></u> | <u><b>73,039,362</b></u> | <u><b>75,786,353</b></u> | <u><b>145,282,933</b></u> |                          |

Debt Service Expense - All Funds

|   | Forecast<br>2023/24 | Adopted<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Final<br>Payment<br>Date |
|---|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|
| <b>General Fund</b>   |                     |                    |                     |                     |                     |                     |                          |
| <b>Service Concession Agreements</b>                                      |                     |                    |                     |                     |                     |                     |                          |
| BOR Administration/WestWorld  | 218,287             | 229,202            | 240,662             | 252,695             | 265,330             | 278,596             | 2032                     |
| BOR Administration/TPC  | 218,287             | 229,202            | 240,662             | 252,695             | 265,330             | 278,596             | 2035                     |
| Subtotal General Fund Service Concession Agreements                       | 436,575             | 458,404            | 481,324             | 505,390             | 530,660             | 557,193             |                          |
| <b>Contracts Payable</b>  |                     |                    |                     |                     |                     |                     |                          |
| John Deere Mowing Equipment   | 15,529              | 15,529             | 15,529              | 10,354              |                     |                     | 2027                     |
| Subtotal General Fund Contracts Payable                                   | 15,529              | 15,529             | 15,529              | 10,354              | -                   | -                   |                          |
| <b>Total General Fund</b>   | <b>452,104</b>      | <b>473,933</b>     | <b>496,853</b>      | <b>515,744</b>      | <b>530,660</b>      | <b>557,193</b>      |                          |
| <b>Special Revenue Funds</b>  |                     |                    |                     |                     |                     |                     |                          |
| <b>Contracts Payable</b>  |                     |                    |                     |                     |                     |                     |                          |
| Underground Utility Improvement District                                  | 57,729              | 55,545             | 53,360              | 51,176              | 48,991              | 46,807              | 2033                     |
| John Deere Mowing Equipment   | 17,375              | 17,375             | 17,375              | 11,583              |                     |                     | 2027                     |
| Subtotal Special Revenue Funds Contracts Payable                          | 75,104              | 72,919             | 70,735              | 62,759              | 48,991              | 46,807              |                          |
| Police Department Investigative Equipment                                 | 306,145             |                    |                     |                     |                     |                     | 2024                     |
| Police Department Protective Equipment                                    | 78,888              |                    |                     |                     |                     |                     | 2024                     |
| Police Department Protective Equipment                                    | 92,713              |                    |                     |                     |                     |                     | 2024                     |
| Subtotal General Fund Contracts Payable                                   | 477,746             | -                  | -                   | -                   | -                   | -                   |                          |
| <b>Total Special Revenue Funds</b>  | <b>552,850</b>      | <b>72,919</b>      | <b>70,735</b>       | <b>62,759</b>       | <b>48,991</b>       | <b>46,807</b>       |                          |
| <b>Municipal Property Corporation (MPC) Bonds - Water and Sewer Funds</b> |                     |                    |                     |                     |                     |                     |                          |
| 2006 MPC Refunding Bonds Water (\$82.8M Nov 2006)                         | 10,987,464          | 5,865,773          | 5,838,297           | 5,810,151           | 5,794,291           | 5,767,262           | 2030                     |
| 2006 MPC Refunding Bonds Water Reclamation (\$9.9M Nov 2006)              | 1,309,286           | 698,977            | 695,703             | 692,349             | 690,459             | 687,238             | 2030                     |
| 2015 MPC Refunding Bonds Water (\$71.5M Mar 2015)                         | 4,175,760           | 4,159,532          | 4,169,460           |                     |                     |                     | 2026                     |
| 2015 MPC Refunding Bonds Water Reclamation (\$22.1M Mar 2015)             | 1,292,490           | 1,287,468          | 1,290,540           |                     |                     |                     | 2026                     |
| 2015A MPC Water Reclamation (\$18.5M Jan 2015)                            | 1,300,413           | 1,295,413          | 1,298,413           | 258,913             | 1,348,913           | 1,351,213           | 2034                     |
| 2017 MPC Refunding Bonds Water (\$47.7M Mar 2017)                         | 1,618,374           | 1,694,740          | 1,774,473           | 1,861,766           | 1,947,849           | 2,919,460           | 2034                     |
| 2017 MPC Refunding Bonds Water Reclamation (\$47.7M Mar 2017)             | 2,395,451           | 2,508,485          | 2,626,502           | 2,755,709           | 2,883,126           | 4,321,265           | 2034                     |
| 2017A MPC Water (\$39.1M May 2017)  | 2,824,356           | 2,826,606          | 2,824,606           | 2,823,356           | 2,827,606           | 2,827,006           | 2037                     |
| 2021A Refunding Bonds Water (\$1.8M Feb 2021)                             | 89,782              | 89,782             | 89,782              | 89,782              | 89,782              | 89,782              | 2030                     |
| 2021A Refunding Bonds Water Reclamation (\$6.1M Feb 2021)                 | 306,218             | 306,218            | 306,218             | 306,218             | 306,218             | 306,218             | 2030                     |
| 2021B MPC Refunding Bonds (Taxable) Water (\$38.2M Feb 2021)              | 1,328,117           | 1,328,025          | 1,326,294           | 5,170,959           | 4,592,206           | 960,789             | 2036                     |
| 2021B MPC Refunding Bonds (Taxable) Water Reclamation (\$26.2M Feb 2021)  | 908,467             | 908,352            | 907,116             | 3,536,784           | 3,141,081           | 657,259             | 2036                     |
| Future MPC Water/Sewer Bonds (\$150.0M Dec 2025)                          |                     | 6,400,400          | 14,992,000          | 14,575,000          | 14,193,000          | 13,776,000          | 2043                     |
| Future MPC Water/Sewer Bonds (\$90.0M Dec 2027)                           |                     |                    |                     | 5,200,000           | 8,992,000           | 8,742,000           | 2045                     |
| Future MPC Water/Sewer Bonds (\$35.0M Dec 2028)                           |                     |                    |                     |                     | 1,493,000           | 3,498,000           | 2046                     |
| Fiscal Agent Fees and Arbitrage Fees                                      | 9,800               | 12,760             | 13,100              | 11,600              | 12,500              | 12,500              |                          |
|   | 28,545,978          | 29,382,530         | 38,152,504          | 43,092,587          | 48,312,031          | 45,915,992          |                          |
| <b>Municipal Property Corporation (MPC) Bonds - Aviation Fund</b>         |                     |                    |                     |                     |                     |                     |                          |
| 2017B MPC (\$23.5M 2017)  | 1,720,744           | 1,721,244          | 1,719,244           | 1,719,744           | 1,717,494           | 1,717,494           | 2037                     |
| Fiscal Agent Fees and Arbitrage Fees                                      | 1,500               | 1,500              | 1,500               | 1,500               | 1,500               | 1,500               |                          |
|   | 1,722,244           | 1,722,744          | 1,720,744           | 1,721,244           | 1,718,994           | 1,718,994           |                          |
| <b>Total</b>  | <b>122,732,430</b>  | <b>125,299,470</b> | <b>114,725,183</b>  | <b>118,431,696</b>  | <b>126,397,029</b>  | <b>193,521,918</b>  |                          |

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

|   | Balance at<br>6/30/24 | Balance at<br>6/30/25 | Balance at<br>6/30/26 | Balance at<br>6/30/27 | Balance at<br>6/30/28 | Balance at<br>6/30/29 | Final<br>Payment<br>Date |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|
| <b>Debt Service Fund</b>  |                       |                       |                       |                       |                       |                       |                          |
| <b>General Obligation (G.O.) Bonds - Property Tax (Secondary) Supported</b> |                       |                       |                       |                       |                       |                       |                          |
| 2015 G.O. Refunding Bonds (\$86.4M Apr 2015)                                | 35,020,000            | 27,005,000            | 18,495,000            | 9,460,000             |                       |                       | 2028                     |
| 2017 G.O. Refunding Bonds (\$26.8M May 2017)                                | 18,809,860            | 15,602,660            | 12,172,310            | 8,416,610             | 4,386,850             |                       | 2029                     |
| 2017C G.O. Various Purpose Bonds (\$25.5M Dec 2017)                         | 7,180,000             | 4,605,000             | 2,200,000             |                       |                       |                       | 2027                     |
| 2021 G.O. Various Purpose Bonds (Taxable) (\$19.8M Feb 2021)                | 16,860,000            | 15,945,000            | 15,010,000            | 14,060,000            | 13,090,000            | 12,100,000            | 2040                     |
| 2021 G.O. Various Purpose Bonds (Tax-Exempt) (\$31.4M Feb 2021)             | 26,450,000            | 25,175,000            | 23,850,000            | 22,470,000            | 21,035,000            | 19,545,000            | 2040                     |
| 2023 G.O. Various Purpose Bonds (Taxable) (\$39.5M Jan 2023)                | 37,510,000            | 35,485,000            | 33,485,000            | 31,485,000            | 29,485,000            | 27,485,000            | 2042                     |
| 2023 G.O. Various Purpose Bonds (Tax-Exempt) (\$34.2M Jan 2023)             | 32,200,000            | 30,300,000            | 28,400,000            | 26,500,000            | 24,600,000            | 22,700,000            | 2042                     |
| Future G.O. Various Purpose Bonds (\$90.0M Dec 2025)                        |                       | 90,000,000            | 87,531,888            | 84,566,327            | 81,447,704            | 78,176,020            | 2044                     |
| Future G.O. Various Purpose Bonds (\$95.0M Dec 2027)                        |                       |                       |                       | 95,000,000            | 92,394,770            | 89,264,456            | 2046                     |
| Total General Obligation Bonds  | 174,029,860           | 244,117,660           | 221,144,198           | 291,957,937           | 266,439,324           | 249,270,476           |                          |
| <b>Preserve General Obligation Bonds - Preserve Sales Tax Supported</b>     |                       |                       |                       |                       |                       |                       |                          |
| 2012 G.O. Refunding Bonds Preserve (\$44.5M Jul 2012)                       |                       |                       |                       |                       |                       |                       | 2024                     |
| 2013 G.O. Bonds Preserve (\$75.0M Feb 2013)                                 |                       |                       |                       |                       |                       |                       | 2024                     |
| 2014 G.O. Bonds Preserve (\$14.0M May 2014)                                 | 1,430,000             | 725,000               |                       |                       |                       |                       | 2026                     |
| 2015 G.O. Refunding Bonds Preserve (\$74.0M Apr 2015)                       | 3,485,000             | 2,670,000             | 1,815,000             | 915,000               |                       |                       | 2028                     |
| 2017 G.O. Refunding Bonds Preserve (\$13.2M May 2017)                       | 11,280,140            | 10,267,340            | 9,242,690             | 8,183,390             | 7,073,150             |                       | 2029                     |
| 2017A G.O. Bonds Preserve (\$17.4M Mar 2017)                                | 17,410,000            | 17,410,000            | 17,410,000            | 15,585,000            | 13,670,000            |                       | 2029                     |
| 2020 G.O. Taxable Refunding Bonds Preserve (\$167.9M Dec 2020)              | 151,475,000           | 118,325,000           | 99,135,000            | 86,730,000            | 74,325,000            |                       | 2029                     |
| Total Preserve General Obligation Bonds                                     | 185,080,140           | 149,397,340           | 127,602,690           | 111,413,390           | 95,068,150            | -                     |                          |
| <b>Municipal Property Corporation (MPC) Bonds - Excise Tax Supported</b>    |                       |                       |                       |                       |                       |                       |                          |
| 2006 MPC Refunding Bonds SkySong  | 21,145,000            | 19,385,000            | 17,535,000            | 15,600,000            | 13,565,000            | 11,430,000            | 2034                     |
| 2006 MPC Refunding Bonds WW/TPC Land Acquisition 80-acres                   | 13,895,000            | 12,005,000            | 9,965,000             | 7,725,000             | 5,315,000             | 2,730,000             | 2030                     |
| 2014 MPC Refunding Bonds TPC  | 1,675,000             |                       |                       |                       |                       |                       | 2027                     |
| 2014 MPC Refunding Bonds WW/TPC Land Acq 52 and 17-acres                    | 5,450,000             |                       |                       |                       |                       |                       | 2027                     |
| 2015A MPC (Taxable) TPC Golf Surcharge                                      | 8,690,000             | 7,955,000             | 7,190,000             | 6,400,000             | 5,585,000             | 4,740,000             | 2034                     |
| 2015A MPC Museum  | 6,795,000             | 6,175,000             | 5,520,000             | 5,520,000             | 4,800,000             | 4,060,000             | 2034                     |
| 2019A MPC Crossroads Flood Control  | 7,735,000             | 7,355,000             | 6,960,000             | 6,545,000             | 6,110,000             | 5,650,000             | 2039                     |
| 2019B MPC (Taxable) Stadium Improvements                                    | 26,640,000            | 25,150,000            | 23,625,000            | 22,065,000            | 20,470,000            | 18,840,000            | 2039                     |
| 2021B MPC Refunding Bonds (Taxable) McDowell Golf                           | 755,000               | 680,000               | 595,000               | 505,000               | 425,000               | 330,000               | 2033                     |
| 2021B MPC Refunding Bonds (Taxable) Museum                                  | 730,000               | 715,000               | 695,000               |                       |                       |                       | 2027                     |
| 2021B MPC Refunding Bonds (Taxable) SFS Garage Payoff                       | 10,820,000            | 8,275,000             | 5,630,000             | 2,865,000             |                       |                       | 2028                     |
| 2021B MPC Refunding Bonds (Taxable) TNEC                                    | 21,870,000            | 19,665,000            | 17,445,000            | 15,160,000            | 12,740,000            | 8,350,000             | 2033                     |
| 2021B MPC Refunding Bonds (Taxable) TPC                                     | 2,441,500             | 2,394,100             | 2,348,700             | 2,303,300             | 1,727,500             | 783,600               | 2031                     |
| 2021B MPC Refunding Bonds (Taxable) WW/TPC Land Acq 52- and 17-acres        | 9,663,500             | 9,475,900             | 9,296,300             | 9,116,700             | 6,837,500             | 3,101,400             | 2031                     |
| 2021B MPC Refunding Bonds (Taxable) WW/TPC Land Acquisition 80-acres        | 15,210,000            | 14,995,000            | 14,780,000            | 14,565,000            | 14,345,000            | 14,100,000            | 2035                     |
| Total Municipal Property Corporation (MPC) Bonds - Excise Tax Supported     | 153,515,000           | 134,225,000           | 121,585,000           | 108,370,000           | 91,920,000            | 74,115,000            |                          |
| <b>Total Debt Service Funds</b>   | <b>512,625,000</b>    | <b>527,740,000</b>    | <b>470,331,888</b>    | <b>511,741,327</b>    | <b>453,427,474</b>    | <b>323,385,476</b>    |                          |

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

|  | Balance at<br>6/30/24 | Balance at<br>6/30/25 | Balance at<br>6/30/26 | Balance at<br>6/30/27 | Balance at<br>6/30/28 | Balance at<br>6/30/29 | Final<br>Payment<br>Date |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|
| <b>General Fund</b>  |                       |                       |                       |                       |                       |                       |                          |
| <b><u>Service Concession Agreements</u></b>  |                       |                       |                       |                       |                       |                       |                          |
| BOR Administration/WestWorld   | 1,823,581             | 1,667,322             | 1,493,353             | 1,300,392             | 1,087,078             | 851,965               | 2032                     |
| BOR Administration/TPC   | 2,544,228             | 2,416,796             | 2,272,805             | 2,111,023             | 1,930,134             | 1,728,743             | 2035                     |
| Subtotal General Fund Service Concession Agreements                                | 4,367,809             | 4,084,118             | 3,766,159             | 3,411,415             | 3,017,212             | 2,580,708             |                          |
| <b><u>Contracts Payable</u></b>  |                       |                       |                       |                       |                       |                       |                          |
| John Deere Mowing Equipment  | 39,757                | 25,218                | 10,239                |                       |                       |                       | 2027                     |
| Subtotal General Fund Contracts Payable  | 39,757                | 25,218                | 10,239                | -                     | -                     | -                     |                          |
| <b>Total General Fund</b>  | <b>4,407,566</b>      | <b>4,109,336</b>      | <b>3,776,397</b>      | <b>3,411,415</b>      | <b>3,017,212</b>      | <b>2,580,708</b>      |                          |
| <b>Special Revenue Funds</b>   |                       |                       |                       |                       |                       |                       |                          |
| <b><u>Contracts Payable</u></b>  |                       |                       |                       |                       |                       |                       |                          |
| Underground Utility Improvement District   | 322,495               | 284,304               | 246,114               | 207,924               | 169,734               | 131,544               | 2033                     |
| John Deere Mowing Equipment  | 44,481                | 28,214                | 11,455                |                       |                       |                       | 2027                     |
| Subtotal Special Revenue Funds Contracts Payable                                   | 366,975               | 312,519               | 257,569               | 207,924               | 169,734               | 131,544               |                          |
| <b>Total Special Revenue Funds</b>   | <b>366,975</b>        | <b>312,519</b>        | <b>257,569</b>        | <b>207,924</b>        | <b>169,734</b>        | <b>131,544</b>        |                          |
| <b><u>Municipal Property Corporation (MPC) Bonds - Water and Sewer Funds</u></b>   |                       |                       |                       |                       |                       |                       |                          |
| 2006 MPC Refunding Bonds Water   | 29,481,856            | 25,090,176            | 20,506,387            | 15,721,556            | 10,713,342            | 5,481,748             | 2030                     |
| 2006 MPC Refunding Bonds Water Reclamation   | 3,513,144             | 2,989,824             | 2,443,613             | 1,873,444             | 1,276,658             | 653,252               | 2030                     |
| 2015 MPC Refunding Bonds Water   | 7,743,279             | 3,970,912             |                       |                       |                       |                       | 2026                     |
| 2015 MPC Refunding Bonds Water Reclamation   | 2,396,721             | 1,229,088             |                       |                       |                       |                       | 2026                     |
| 2015A MPC Water Reclamation  | 10,295,000            | 9,355,000             | 8,365,000             | 8,365,000             | 7,275,000             | 6,150,000             | 2034                     |
| 2017 MPC Refunding Bonds Water   | 15,055,488            | 14,029,344            | 12,872,160            | 11,569,824            | 10,116,288            | 7,618,464             | 2034                     |
| 2017 MPC Refunding Bonds Water Reclamation   | 22,284,512            | 20,765,656            | 19,052,840            | 17,125,176            | 14,973,712            | 11,276,536            | 2034                     |
| 2017A MPC Water  | 29,155,000            | 27,415,000            | 25,590,000            | 23,675,000            | 21,660,000            | 19,565,000            | 2037                     |
| 2021A Refunding Bonds Water  | 1,795,640             | 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             | 6,124,360             | 2030                     |
| 2021B MPC Refunding Bonds (Taxable) Water  | 35,091,900            | 34,302,100            | 33,509,300            | 28,865,500            | 24,750,300            | 24,215,900            | 2036                     |
| 2021B MPC Refunding Bonds (Taxable) Water Reclamation                              | 24,003,100            | 23,462,900            | 22,920,700            | 19,744,500            | 16,929,700            | 16,564,100            | 2036                     |
| Future MPC Water/Sewer Bonds (\$150.0M Dec 2025)                                   | 150,000,000           | 141,661,000           | 133,322,000           | 124,947,000           | 116,572,000           | 108,197,000           | 2043                     |
| Future MPC Water/Sewer Bonds (\$90.0M Dec 2027)                                    |                       | 90,000,000            | 87,400,000            | 82,400,000            | 77,400,000            | 72,400,000            | 2045                     |
| Future MPC Water/Sewer Bonds (\$35.0M Dec 2028)                                    |                       |                       |                       | 35,000,000            | 33,054,000            | 31,108,000            | 2046                     |
| Total Municipal Property Corporation (MPC) Bonds - Water & Sewer Revenue Supported | 336,940,000           | 402,191,000           | 373,902,000           | 377,207,000           | 342,641,000           | 311,150,000           |                          |
| <b><u>Municipal Property Corporation (MPC) Bonds - Aviation Fund</u></b>           |                       |                       |                       |                       |                       |                       |                          |
| 2017B MPC (\$23.5M 2017)   | 17,600,000            | 16,560,000            | 15,470,000            | 14,325,000            | 13,125,000            | 11,865,000            | 2037                     |
| Total Municipal Property Corporation (MPC) Bonds - Aviation Revenue Supported      | 17,600,000            | 16,560,000            | 15,470,000            | 14,325,000            | 13,125,000            | 11,865,000            |                          |
| <b>Total Outstanding Debt - All Funds</b>  | <b>871,939,542</b>    | <b>950,912,855</b>    | <b>863,737,854</b>    | <b>906,892,666</b>    | <b>812,380,420</b>    | <b>649,112,728</b>    |                          |

## Proposed Interfund Transfers 2024/2025

| Fund  | IN                | OUT                |
|---|-------------------|--------------------|
| <b>GENERAL FUND</b>                               |                   |                    |
| From Water & Water Reclamation Funds              | 9,995,402         | -                  |
| From Tourism Development Fund                     | 5,819,262         | -                  |
| To CIP  | -                 | 17,800,000         |
| To CIP Construction Sales Tax                     |                   | 8,673,987          |
| To CIP Excess Interest                            |                   | 15,593,866         |
| To Debt Service Fund - MPC Excise Debt            | -                 | 17,311,481         |
| To Self-Insurance Funds - Health                  | -                 | 194,500            |
| To Preservation Fund                              | -                 | 10,000             |
| <b>TOTAL GENERAL FUND</b>                         | <u>15,814,664</u> | <u>59,583,834</u>  |
| <b>GRANTS &amp; SPECIAL DISTRICTS FUNDS</b>       |                   |                    |
| GRANT FUNDS                                       |                   |                    |
| To CIP  | -                 | 23,442             |
| <b>TOTAL GRANTS &amp; SPECIAL DISTRICTS FUNDS</b> | <u>-</u>          | <u>23,442</u>      |
| <b>SPECIAL REVENUE FUNDS</b>                      |                   |                    |
| PRESERVATION FUNDS                                |                   |                    |
| To CIP  |                   | 5,366,780          |
| To Debt Service Fund - GO Debt Service - Preserve | -                 | 38,817,300         |
| SPECIAL PROGRAMS FUND                             |                   |                    |
| From General Fund                                 | 10,000            | -                  |
| To CIP  | -                 | 620,000            |
| To CIP Stormwater                                 |                   | 7,227,254          |
| To Debt Service Fund - MPC Excise Debt            | -                 | 753,515            |
| STADIUM FACILITY FUND                             |                   |                    |
| To Debt Service Fund - MPC Excise Debt            | -                 | 660,000            |
| TOURISM DEVELOPMENT FUND                          |                   |                    |
| To CIP  | -                 | 6,450,000          |
| To Debt Service Fund - MPC Excise Debt            | -                 | 4,974,787          |
| To General Fund                                   | -                 | 5,819,262          |
| TRANSPORTATION FUND                               |                   |                    |
| To CIP  | -                 | 33,965,051         |
| To CIP Technology                                 | -                 | 99,259             |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>                | <u>10,000</u>     | <u>104,753,208</u> |
| <b>DEBT SERVICE FUNDS</b>                         |                   |                    |
| From Preservation Funds                           | 38,817,300        | -                  |
| From Tourism Development Fund                     | 3,941,700         | -                  |
| From General Fund                                 | 19,004,568        | -                  |
| From Special Programs Fund                        | 753,515           | -                  |
| <b>TOTAL DEBT SERVICE FUNDS</b>                   | <u>62,517,083</u> | <u>-</u>           |

| Fund  | IN                 | OUT                |
|---|--------------------|--------------------|
| <b>CAPITAL IMPROVEMENT PROJECT FUNDS</b>                      |                    |                    |
| From Aviation Fund  | 2,896,477          | -                  |
| From Fleet Management Fund                                    | 567,909            | -                  |
| From General Fund   | 24,267,853         | -                  |
| From Grant Funds  | 23,442             | -                  |
| From HURF   | 2,600,000          | -                  |
| From Preservation Funds                                       | 5,366,780          | -                  |
| From Self Insurance Funds - Risk                              | 20,541             | -                  |
| From Solid Waste Fund   | 23,377,360         | -                  |
| From Special Programs Fund                                    | 620,000            | -                  |
| From Stormwater Fee Fund                                      | 7,227,254          | -                  |
| From Tourism Development Fund                                 | 6,450,000          | -                  |
| From Transportation Fund                                      | 31,464,310         | -                  |
| From Water & Water Reclamation Funds                          | 60,666,470         | -                  |
| To Water & Water Reclamation Funds - Debt Service & RWDS      | -                  | 6,128,730          |
| <b>TOTAL CAPITAL IMPROVEMENT PROJECT FUNDS</b>                | <u>165,548,396</u> | <u>6,128,730</u>   |
| <b>ENTERPRISE FUNDS</b>                                       |                    |                    |
| AVIATION FUND   |                    |                    |
| From Aviation Fund - interfund transfer                       | 599,100            | -                  |
| To CIP  | -                  | 2,820,439          |
| To CIP Technology   | -                  | 76,038             |
| To Debt Service   | -                  | 599,100            |
| SOLID WASTE FUND  |                    |                    |
| To CIP  | -                  | 5,442,219          |
| To CIP Technology   | -                  | 135,141            |
| WATER & WATER RECLAMATION FUNDS                               |                    |                    |
| From CIP - Debt Service & RWDS                                | 10,510,227         | -                  |
| From Water & Water Reclamation Funds - AWT interfund transfer | 3,689,477          | -                  |
| To CIP  | -                  | 59,249,640         |
| To CIP Technology   | -                  | 1,416,830          |
| To Debt Service   | -                  | 4,381,497          |
| To General Fund   | -                  | 9,995,402          |
| To Water & Water Reclamation Funds - AWT interfund transfer   | -                  | 3,689,477          |
| <b>TOTAL ENTERPRISE FUNDS</b>                                 | <u>14,798,804</u>  | <u>87,805,783</u>  |
| <b>INTERNAL SERVICE FUNDS</b>                                 |                    |                    |
| FLEET MANAGEMENT FUND   |                    |                    |
| To CIP  | -                  | 500,000            |
| To CIP Technology   | -                  | 67,909             |
| SELF INSURANCE FUNDS - HEALTH                                 |                    |                    |
| From General Fund   | 194,500            | -                  |
| SELF INSURANCE FUNDS - RISK                                   |                    |                    |
| To CIP Technology   | -                  | 20,541             |
| <b>TOTAL INTERNAL SERVICE FUNDS</b>                           | <u>194,500</u>     | <u>588,450</u>     |
| <b>TOTAL ALL FUNDS</b>  | <u>258,883,447</u> | <u>258,883,447</u> |

## Proposed CIP Budget Summary

The proposed Capital Improvement Plan (CIP) budget, including contingencies, for FY2024/25 summarized by program in the table below is \$1.1 billion.

| <b>Program</b>         | <b>Net Carryforward Appropriations</b> | <b>FY2024/25 Requests</b> | <b>FY2024/25 Proposed</b> |
|------------------------|--|---------------------------|---------------------------|
| Community Facilities   | 80,023,879                             | 43,322,276                | 123,346,155               |
| Drainage/Flood Control | 5,742,364                              | 11,269,416                | 17,011,780                |
| Preservation           | 5,366,780                              | -                         | 5,366,780                 |
| Public Safety          | 61,186,347                             | 27,126,846                | 88,313,193                |
| Service Facilities     | 71,395,795                             | 68,657,693                | 140,053,488               |
| Transportation         | 163,333,654                            | 91,468,220                | 254,801,874               |
| Water Management       | 272,471,841                            | 187,638,740               | 460,110,581               |
| Total                  | 659,520,660                            | 429,483,191               | 1,089,003,851             |

Below summarizes major CIP efforts highlighting source of funds and expenditures.

### Bond 2019 Program

The approved Bond 2019 Program included 58 projects that totaled \$319.0 million. The below summary does not include \$76.7 million of expenditures planned beyond FY2024/25.

| <b>Program</b>       | <b>FY2024/25 Proposed</b> | <b>Primary Funding Source</b> |
|----------------------|---------------------------|-------------------------------|
| Community Facilities | 54,701,520                | GO Bond 2019                  |
| Public Safety        | 74,720,321                | GO Bond 2019                  |
| Service Facilities   | 21,666,739                | GO Bond 2019                  |
| Transportation       | 2,352,173                 | GO Bond 2019                  |
| Total                | 153,440,753               |                               |

### Capital Y Projects

Capital Y Projects are major repair, maintenance and construction projects that do not have a dedicated funding source.

| <b>Program</b>     | <b>FY2024/25 Proposed</b> | <b>Primary Funding Source</b> |
|--------------------|---------------------------|-------------------------------|
| Public Safety      | 4,891,015                 | General Fund                  |
| Service Facilities | 17,009,879                | General Fund                  |
| Transportation     | 32,690,644                | Transportation Fund           |
| Total              | 54,591,538                |                               |

Note: Rounding differences may occur.

## Proposed CIP Budget Summary

### Enterprise Projects

Enterprise funds are self-supporting and capital projects are funded through revenues generated by the enterprise operations and grant funding. Programs include their corresponding contingencies.

| <b>Program</b>     | <b>FY2024/25 Proposed</b> | <b>Primary Funding Source</b>   |
|--------------------|---------------------------|---------------------------------|
| Service Facilities | 44,649,325                | Enterprise Revenue Bonds        |
| Transportation     | 15,746,277                | Grant Funds                     |
| Water Management   | 460,110,581               | Water & Water Reclamation Funds |
| Total              | 520,506,183               |                                 |

### All Other Projects

| <b>Program</b>         | <b>FY2024/25 Proposed</b> | <b>Primary Funding Source</b> |
|------------------------|---------------------------|-------------------------------|
| Community Facilities   | 68,644,634                | General Fund                  |
| Drainage/Flood Control | 17,011,780                | CIP Stormwater Fee            |
| Preservation           | 5,366,780                 | Preserve Tax                  |
| Public Safety          | 8,701,857                 | General Fund                  |
| Service Facilities     | 56,727,546                | General Fund                  |
| Transportation         | 204,012,780               | Transportation Fund           |
| Total                  | 360,465,378               |                               |

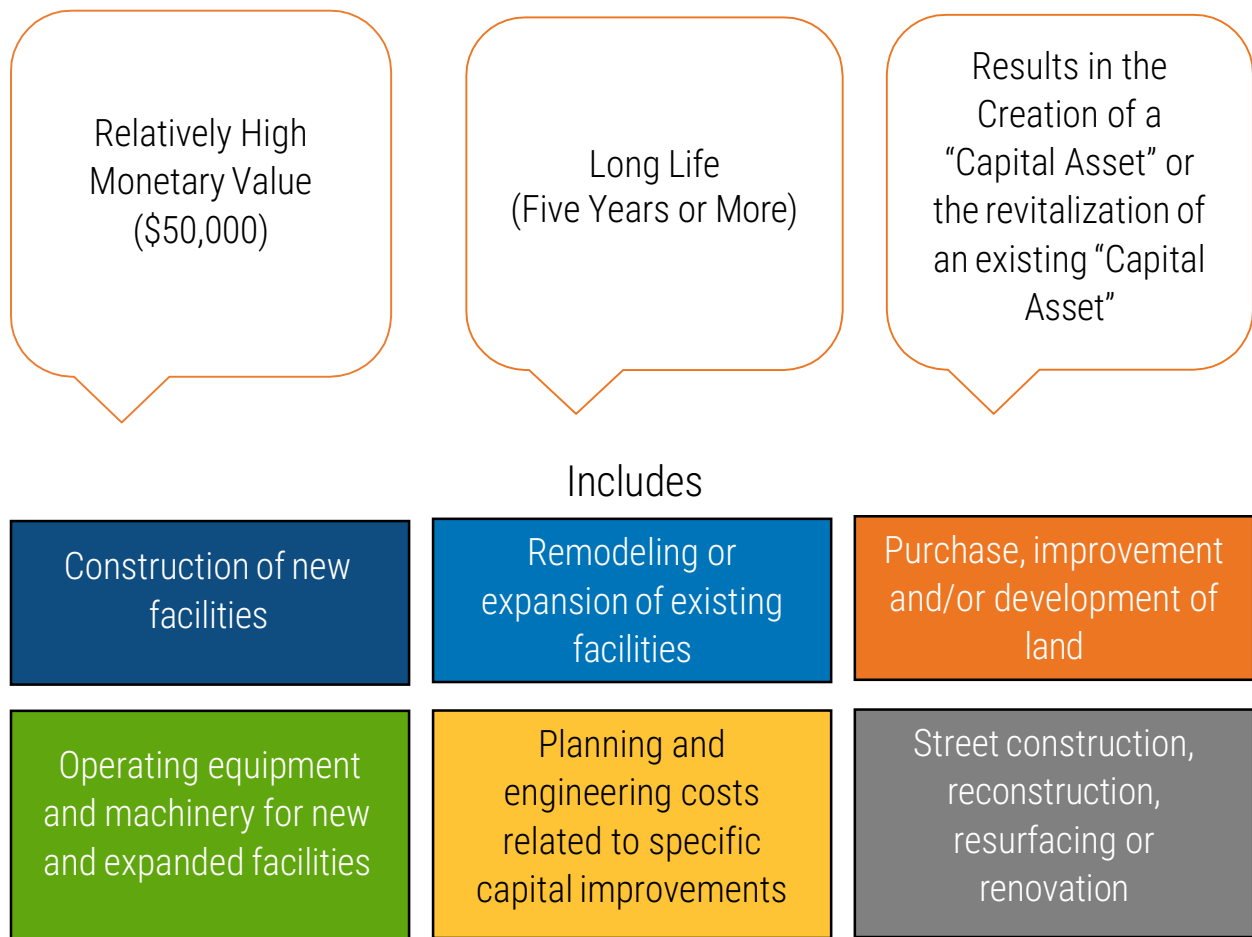
Note: Rounding differences may occur.



## Capital Improvement Plan Overview

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

### Definition of CIP Projects



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

## Capital Improvement Plan Overview

### Recurring Capital Maintenance Projects

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

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

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

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

Projects are scoped properly (i.e., a building has Americans with Disabilities Act (ADA) access, includes telephones, computers, etc.)

Infrastructure components are coordinated (i.e., 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)

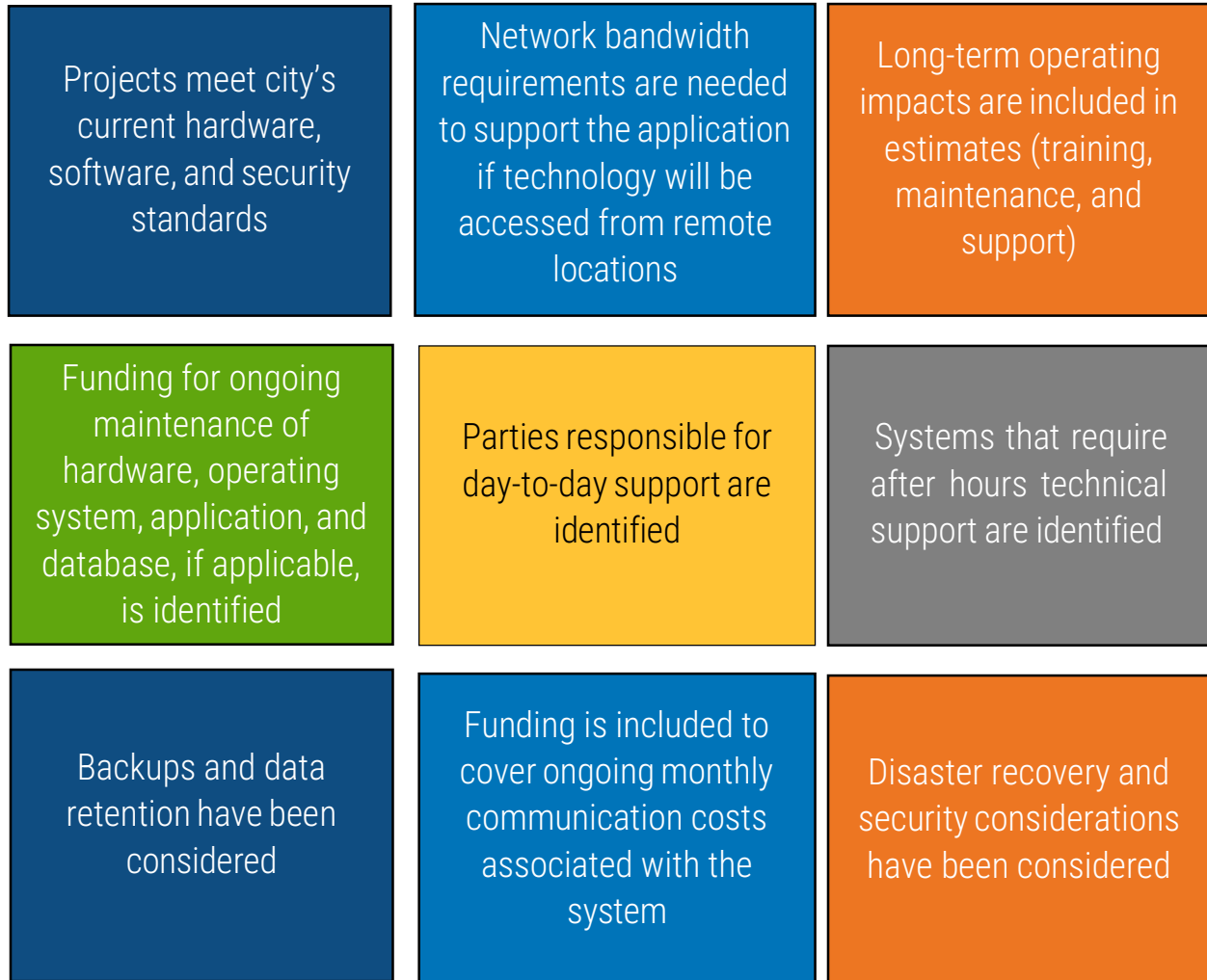
Timeframes for construction activity and cash flow requirements are realistic

Projects are coordinated geographically (i.e., no more than one north/south major thoroughfare is restricted at a time)

Projects costs are reviewed to determine adequacy of the budget and appropriate funding sources

## Capital Improvement Plan Overview

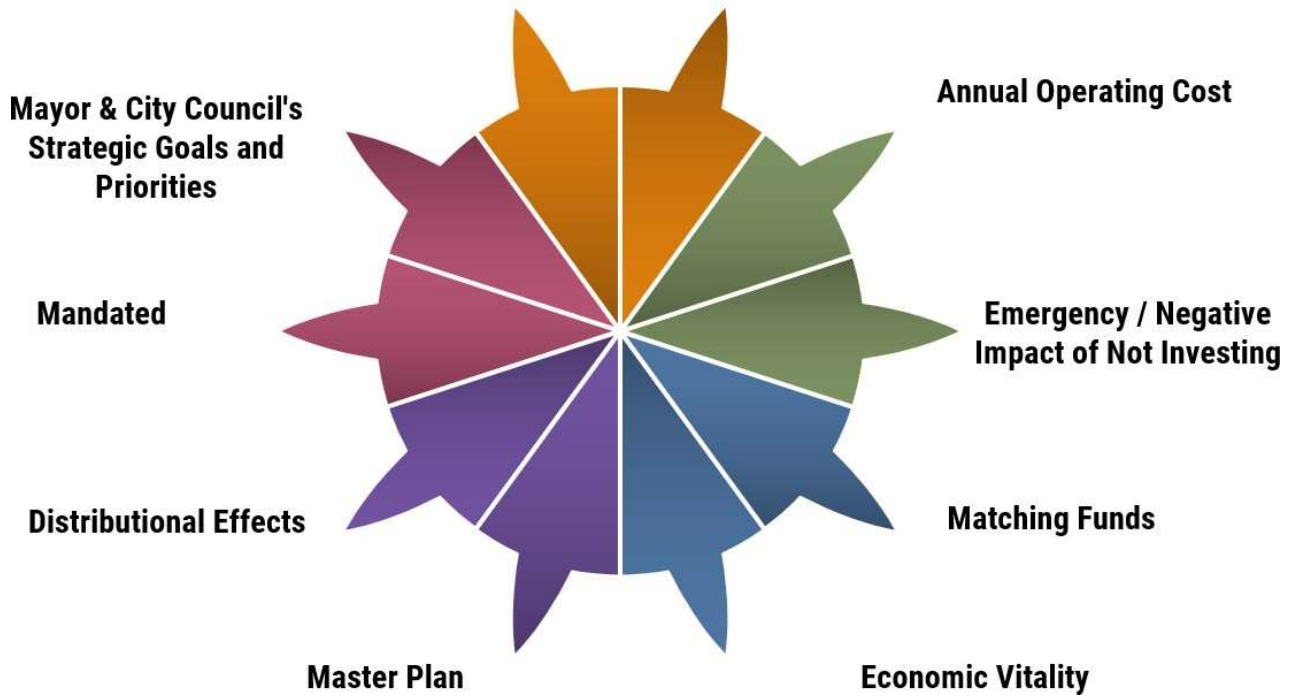
The Technology Review Team includes individuals from a variety of divisions to review technology project submissions and ensure that:



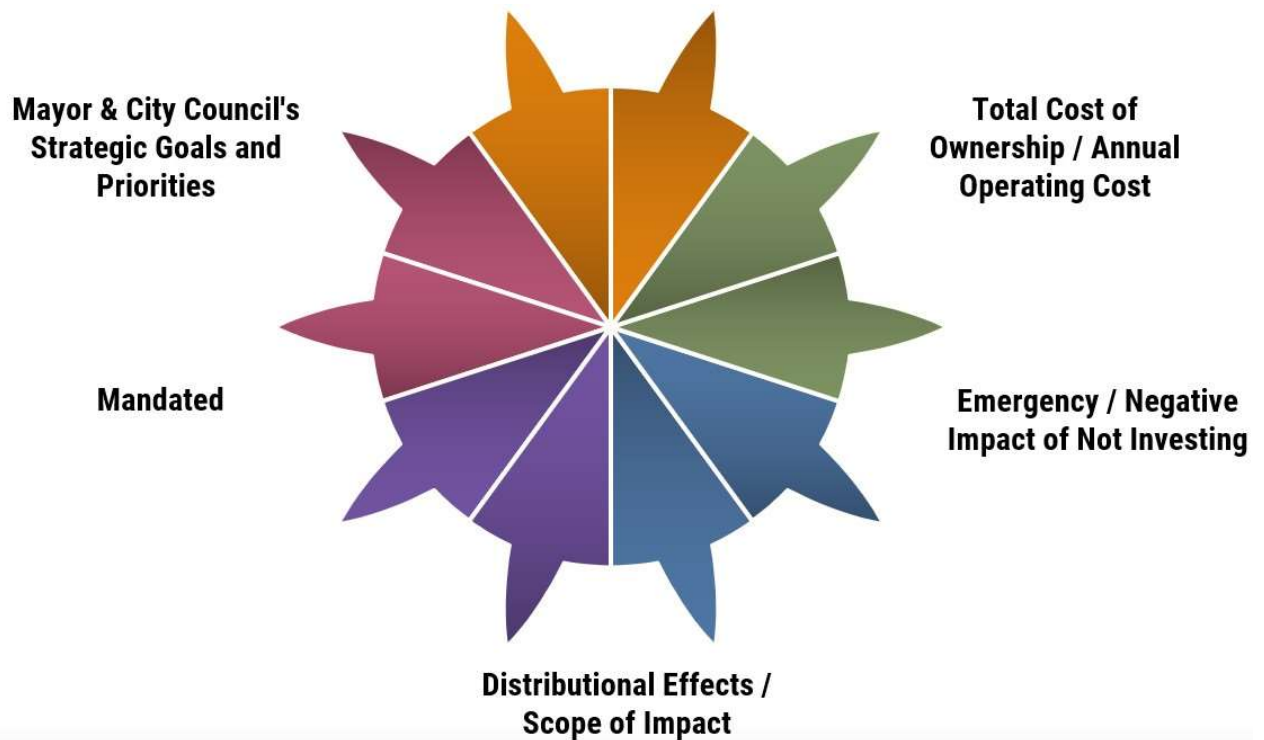
While these illustrations are not exhaustive, they provide excellent examples of the value added through project review by cross-divisional teams.

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

**Prioritization Criteria for Construction Projects**



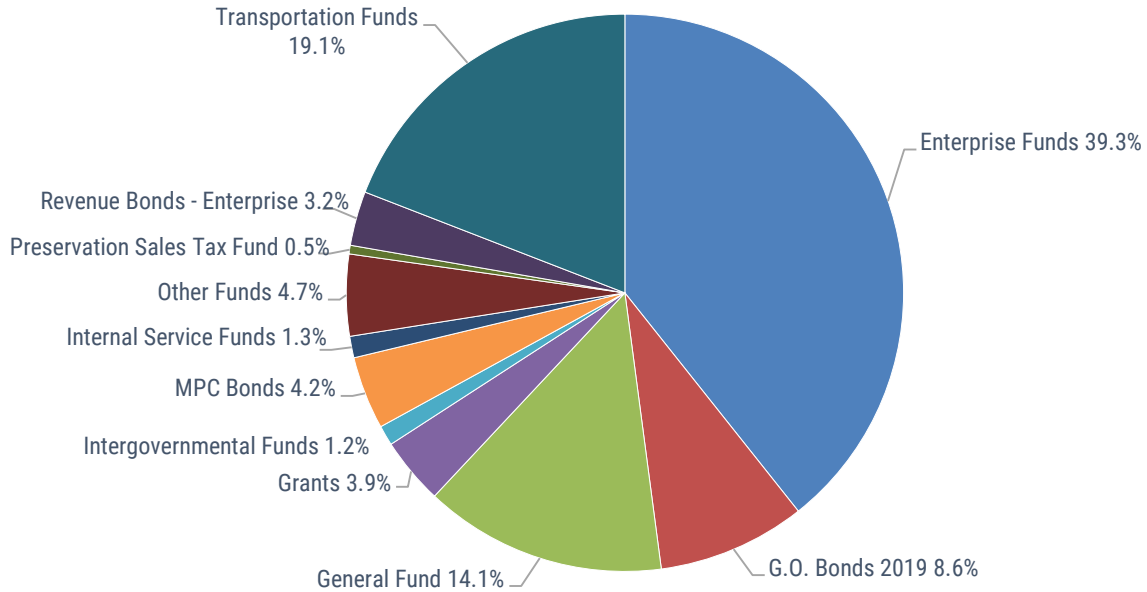
### Prioritization Criteria for Technology Projects



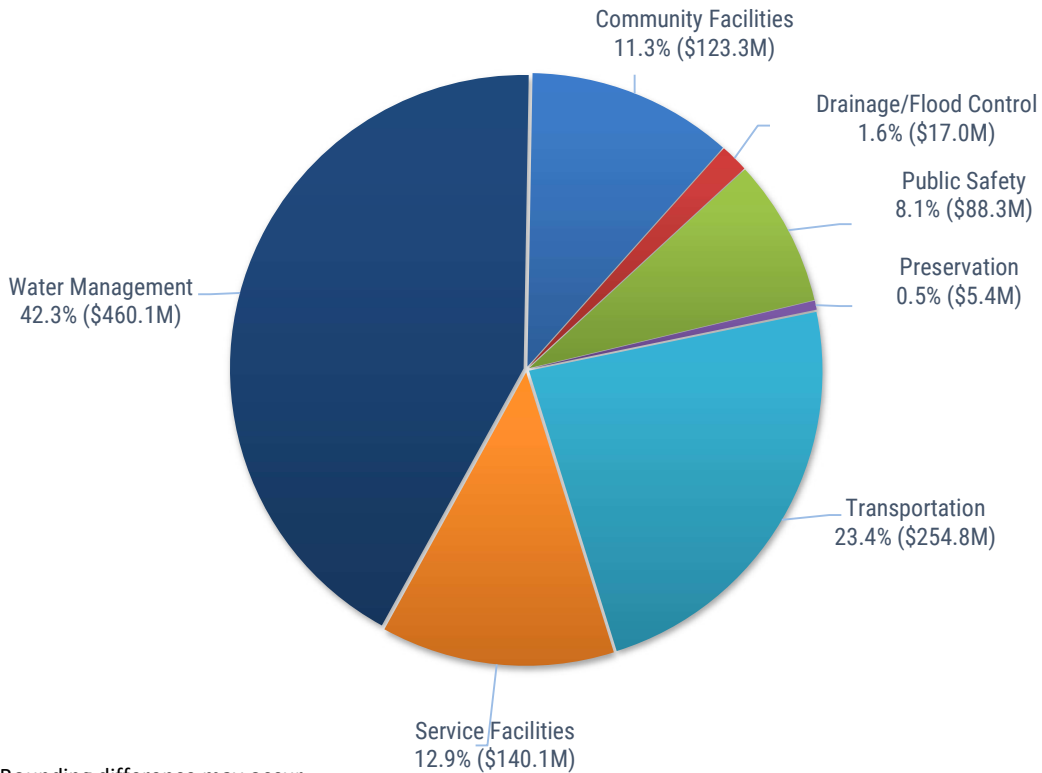
### Capital Management Review Committee

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

**Proposed Five-Year Capital Improvement Plan  
FY 2024/25 - FY 2028/29  
Source of funds**



**FY 2024/25 Proposed Capital Improvement Plan  
Budgeted Program Expenditures  
Percent of Total - \$1,089,003,851**



Note: Rounding difference may occur.

**Proposed Five-Year Capital Improvement Plan  
FY 2024/25 - FY 2028/29  
Program Summary**

| Program   | Net Carryforward<br>Appropriation <sup>(a)</sup> | FY 2024/25<br>Request | Total 2024/25<br>Appropriation | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Total 5-Year<br>Program |
|---|--|-----------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|
| <b>Community Facilities</b>                         |  |                       |                                |                     |                     |                     |                     |                         |
| Neighborhood & Community<br>Parks/Park Improvements | 6,405,159  | 27,668,588            | 34,073,747                     | 1,825,835           | 5,886,951           | 4,251,317           | 8,939,394           | 54,977,244              |
|   | 73,618,719                                       | 15,653,688            | 89,272,407                     | 37,445,846          | 9,000,000           | -                   | -                   | 135,718,253             |
| <b>Community Facilities Total</b>                   | <b>80,023,879</b>                                | <b>43,322,276</b>     | <b>123,346,155</b>             | <b>39,271,681</b>   | <b>14,886,951</b>   | <b>4,251,317</b>    | <b>8,939,394</b>    | <b>190,695,498</b>      |
| <b>Drainage/Flood Control</b>                       |  |                       |                                |                     |                     |                     |                     |                         |
| Drainage/Flood Control                              | 5,742,364  | 11,269,416            | 17,011,780                     | 71,541,029          | 13,799,697          | 5,407,134           | 1,000,000           | 108,759,640             |
| <b>Drainage/Flood Control Total</b>                 | <b>5,742,364</b>                                 | <b>11,269,416</b>     | <b>17,011,780</b>              | <b>71,541,029</b>   | <b>13,799,697</b>   | <b>5,407,134</b>    | <b>1,000,000</b>    | <b>108,759,640</b>      |
| <b>Preservation</b>                                 |  |                       |                                |                     |                     |                     |                     |                         |
| Preservation/Preservation Improvements              | 5,366,780  | -                     | 5,366,780                      | -                   | -                   | -                   | -                   | 5,366,780               |
| <b>Preservation Total</b>                           | <b>5,366,780</b>                                 | <b>-</b>              | <b>5,366,780</b>               | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>5,366,780</b>        |
| <b>Public Safety</b>                                |  |                       |                                |                     |                     |                     |                     |                         |
| Fire Protection                                     | 31,260,469                                       | 2,693,389             | 33,953,858                     | 12,547,416          | 7,278,739           | 1,010,439           | 919,729             | 55,710,181              |
| Police  | 29,925,878                                       | 24,433,457            | 54,359,335                     | 10,694,502          | 2,964,507           | 2,507,900           | 2,401,400           | 72,927,644              |
| <b>Public Safety Total</b>                          | <b>61,186,347</b>                                | <b>27,126,846</b>     | <b>88,313,193</b>              | <b>23,241,918</b>   | <b>10,243,246</b>   | <b>3,518,339</b>    | <b>3,321,129</b>    | <b>128,637,825</b>      |
| <b>Service Facilities</b>                           |  |                       |                                |                     |                     |                     |                     |                         |
| Municipal Facilities/Improvements                   | 44,318,030                                       | 58,797,505            | 103,115,535                    | 31,113,617          | 13,905,622          | 5,317,300           | 5,507,300           | 158,959,374             |
| Technology Improvements                             | 27,077,766                                       | 9,860,188             | 36,937,954                     | 23,413,716          | 14,856,412          | 13,372,464          | 17,165,307          | 105,745,853             |
| <b>Service Facilities Total</b>                     | <b>71,395,795</b>                                | <b>68,657,693</b>     | <b>140,053,488</b>             | <b>54,527,333</b>   | <b>28,762,034</b>   | <b>18,689,764</b>   | <b>22,672,607</b>   | <b>264,705,226</b>      |
| <b>Transportation</b>                               |  |                       |                                |                     |                     |                     |                     |                         |
| Aviation/Aviation Improvements                      | 4,828,571  | 10,917,706            | 15,746,277                     | 10,921,190          | 13,215,524          | 15,972,566          | 13,855,670          | 69,711,227              |
| Streets/Street Improvements                         | 146,104,592                                      | 57,601,769            | 203,706,361                    | 149,414,368         | 23,656,185          | 25,475,794          | 24,084,242          | 426,336,950             |
| Traffic/Traffic Reduction                           | 12,005,242                                       | 3,768,810             | 15,774,052                     | 1,500,000           | 1,500,000           | 1,500,000           | 1,500,000           | 21,774,052              |
| Transit/Multi-Modal Improvements                    | 395,248  | 19,179,935            | 19,575,183                     | 40,034,641          | 2,790,624           | 798,836             | 600,000             | 63,799,284              |
| <b>Transportation Total</b>                         | <b>163,333,654</b>                               | <b>91,468,220</b>     | <b>254,801,874</b>             | <b>201,870,199</b>  | <b>41,162,333</b>   | <b>43,747,196</b>   | <b>40,039,912</b>   | <b>581,621,514</b>      |
| <b>Water Management</b>                             |  |                       |                                |                     |                     |                     |                     |                         |
| Wastewater Improvements                             | 93,868,622                                       | 111,242,740           | 205,111,362                    | 60,610,500          | 40,085,433          | 37,779,130          | 35,693,000          | 379,279,425             |
| Water Improvements                                  | 178,603,219                                      | 76,396,000            | 254,999,219                    | 78,976,000          | 89,758,238          | 107,991,000         | 51,483,500          | 583,207,957             |
| <b>Water Management Total</b>                       | <b>272,471,841</b>                               | <b>187,638,740</b>    | <b>460,110,581</b>             | <b>139,586,500</b>  | <b>129,843,671</b>  | <b>145,770,130</b>  | <b>87,176,500</b>   | <b>962,487,382</b>      |
| <b>Grand Total</b>                                  | <b>659,520,660</b>                               | <b>429,483,191</b>    | <b>1,089,003,851</b>           | <b>530,038,660</b>  | <b>238,697,932</b>  | <b>221,383,880</b>  | <b>163,149,542</b>  | <b>2,242,273,865</b>    |

Note: Rounding differences may occur.

<sup>(a)</sup> 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.



**FY 2024/25 Proposed Budget**




# Capital Planning by Program

(In thousands of dollars)

| Project   | Estimated Expenditures Thru 01/2024 | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future | Total    |
|---|-------------------------------------|------------------|------------------|------------------|------------------|------------------|--------|----------|
| <b>Community Facilities - Neighborhood &amp; Community</b>  |                                     |                  |                  |                  |                  |                  |        |          |
| 01 - Replace Aging Infrastructure and Improve Public and Event Spaces on Civic Center Plaza (DG04)            | 31,231.2                            | 2,329.8          | -                | -                | -                | -                | -      | 33,561.0 |
| 13 - Expand Granite Reef Senior Center to Meet Demand for Adult Day Care Center (BK05)                        | -                                   | 594.4            | -                | 2,377.7          | -                | -                | -      | 2,972.2  |
| 21 - Expand Via Linda Senior Center to Meet Demand for Senior Services (BK01)                                 | -                                   | 6,265.8          | -                | -                | -                | -                | -      | 6,265.8  |
| 25 - Replace Aging Buildings that Comprise Paiute Community Center (DK08)                                     | -                                   | -                | -                | -                | 2,234.8          | 8,939.4          | -      | 11,174.2 |
| 32 - Renovate and Modernize the Stage 2 Theater at the Scottsdale Center for the Performing Arts (TEMP2139-F) | -                                   | 240.0            | 960.0            | -                | -                | -                | -      | 1,200.0  |
| 45 - Renovate WestWorld Horse Barns to Increase Rentable Space (DH05)   | 6,030.5                             | 2,667.7          | -                | -                | -                | -                | -      | 8,698.2  |
| 51 - Install Permanent Lighting at WestWorld Parking Lots to Reduce Operating Costs (TEMP1991-F)              | -                                   | -                | -                | 287.7            | 1,150.6          | -                | -      | 1,438.3  |
| 77th Street Emergency Access Extension (TEMP3121)   | -                                   | 452.3            | -                | 2,355.7          | -                | -                | -      | 2,808.1  |
| Arizona State Land Department Land Purchase (TEMP2948)  | -                                   | 17,800.0         | -                | -                | -                | -                | -      | 17,800.0 |
| Arts in Public Places (DE05)  | 467.3                               | 160.5            | -                | -                | -                | -                | -      | 627.8    |
| Construct The Residence at Paiute (DK09)  | -                                   | 1,192.1          | -                | -                | -                | -                | -      | 1,192.1  |
| Drinkwater Underpass Public Art (DG03)  | 920.1                               | 505.9            | -                | -                | -                | -                | -      | 1,426.0  |
| Gateway Monument Replacement (BI07)   | 638.1                               | 179.9            | -                | -                | -                | -                | -      | 817.9    |

 Bond 2019 Program

 Capital Y Projects


 Enterprise Projects

# Capital Planning by Program

(In thousands of dollars)

| Project   | Estimated Expenditures Thru 01/2024 | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total           |
|---|-------------------------------------|------------------|------------------|------------------|------------------|------------------|----------|-----------------|
| <b>Community Facilities - Neighborhood &amp; Community</b>                                      |                                     |                  |                  |                  |                  |                  |          |                 |
| Shade and Tree Master Plan Initial Implementation (JK03)  | -                                   | 1,269.9          | 865.8            | 865.8            | 865.8            | -                | -        | 3,867.4         |
| TNEC - Monument Sign (DF01)   | -                                   | 36.6             | -                | -                | -                | -                | -        | 36.6            |
| Tournament Players Club (TPC) Stadium Course - Midway Grill Improvements (PG06)                 | 3,204.3                             | 379.8            | -                | -                | -                | -                | -        | 3,584.1         |
| <b>Neighborhood &amp; Community Total</b>   | <b>42,492.5</b>                     | <b>34,073.7</b>  | <b>1,825.8</b>   | <b>5,887.0</b>   | <b>4,251.3</b>   | <b>8,939.4</b>   | <b>-</b> | <b>97,469.7</b> |
| <b>Community Facilities - Parks/Park Improvements</b>   |                                     |                  |                  |                  |                  |                  |          |                 |
| 02 - Add Splash Pad and Improve Walkways at McCormick-Stillman Railroad Park (PH01)             | 156.0                               | 1,115.1          | -                | -                | -                | -                | -        | 1,271.1         |
| 22 - Build New Swimming Pools and Replace Building at Cactus Pool (BK06)                        | -                                   | 6,245.9          | 24,983.7         | -                | -                | -                | -        | 31,229.6        |
| 23 - Repair Lakes and Irrigation at Vista del Camino Park in the Indian Bend Wash (PH03)        | 2,360.2                             | 13,251.3         | 10,000.0         | 9,000.0          | -                | -                | -        | 34,611.5        |
| 30 - Indian School Park Field 1 Lighting (PI01)   | 877.0                               | 194.0            | -                | -                | -                | -                | -        | 1,071.1         |
| 41 - Install Solar Heating System for Eldorado Pool (BI10)                                      | -                                   | 280.2            | 280.2            | -                | -                | -                | -        | 560.3           |
| 42 - Add a Dog Park to Thompson Peak Park (PI06)  | 303.5                               | 5,978.0          | -                | -                | -                | -                | -        | 6,281.5         |
| 53 - Build Multi-Use Sport Fields in the area of Bell Road (PG09)                               | 41,814.8                            | 2,787.7          | -                | -                | -                | -                | -        | 44,602.5        |
| 55 - Build a 17-Acre Neighborhood Park at Ashler Hills Drive and 74th Way (Whisper Rock) (PH02) | 1,500.9                             | 9,352.6          | -                | -                | -                | -                | -        | 10,853.4        |

 Bond 2019 Program

 Capital Y Projects


 Enterprise Projects

# Capital Planning by Program

(In thousands of dollars)

| Project   | Estimated Expenditures Thru 01/2024 | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future | Total    |
|---|-------------------------------------|------------------|------------------|------------------|------------------|------------------|--------|----------|
| <b>Community Facilities - Parks/Park Improvements</b>   |                                     |                  |                  |                  |                  |                  |        |          |
| 61 - Purchase land, expand Pinnacle Peak Park parking lot, staff office and restrooms, renovate hiking trail and construct an interpretive trail (PI02) | -                                   | 3,400.0          | 1,600.0          | -                | -                | -                | -      | 5,000.0  |
| Apache Park Playground Replacement (PI10)   | 27.7                                | 114.9            | -                | -                | -                | -                | -      | 142.6    |
| Aquatics Lifecycle Replacement (PG04)   | 3,241.3                             | 864.9            | -                | -                | -                | -                | -      | 4,106.2  |
| Goldwater 5th Avenue Park (PJ01)  | 2.0                                 | 3,483.6          | -                | -                | -                | -                | -      | 3,485.6  |
| McCormick-Stillman Roundhouse (PJ02)  | 678.1                               | 11,153.8         | -                | -                | -                | -                | -      | 11,831.9 |
| McCormick-Stillman RR Park - Playground Replacement (TEMP2897-F)  | -                                   | 1,069.1          | -                | -                | -                | -                | -      | 1,069.1  |
| Paiute Park Bathrooms (PI09)  | 39.7                                | 889.3            | -                | -                | -                | -                | -      | 929.0    |
| Park Amenities (PG05)   | 2,794.1                             | 728.5            | -                | -                | -                | -                | -      | 3,522.5  |
| Park Restrooms (PG01)   | 109.5                               | 5,910.9          | -                | -                | -                | -                | -      | 6,020.5  |
| Parks & Recreation - Playground Replacements (PK01)   | -                                   | 1,317.8          | 432.0            | -                | -                | -                | -      | 1,749.8  |
| Pima Park - Build Eight New Pickleball Courts (PK02)  | .3                                  | 3,212.6          | -                | -                | -                | -                | -      | 3,212.9  |
| Pinnacle Peak Trail Enhancements (DK02)   | 53.4                                | 299.7            | 150.0            | -                | -                | -                | -      | 503.1    |
| Railroad Park Ramada (PJ06)   | 15.5                                | 284.5            | -                | -                | -                | -                | -      | 300.0    |
| Scottsdale Sports Complex (TEMP3158)  | -                                   | 1,600.0          | -                | -                | -                | -                | -      | 1,600.0  |
| Scottsdale Stadium - Add amenities & access to accommodate a Day Park in Left Field Berm (DK06)   | -                                   | 1,900.0          | -                | -                | -                | -                | -      | 1,900.0  |
| Scottsdale Stadium Renovations Phase 2 (PH05)   | 1,462.0                             | 9,916.5          | -                | -                | -                | -                | -      | 11,378.5 |
| Stadium - First Base Event Plaza (DK04)   | 1,229.9                             | 270.1            | -                | -                | -                | -                | -      | 1,500.0  |

 Bond 2019 Program

 Capital Y Projects


 Enterprise Projects

# Capital Planning by Program

(In thousands of dollars)

| Project  | Estimated Expenditures Thru 01/2024 | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total            |
|--|-------------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------|
| <b><u>Community Facilities - Parks/Park Improvements</u></b>                   |                                     |                  |                  |                  |                  |                  |          |                  |
| WestWorld Polo Field Lighting for soccer fields (DK03)                         | 748.5                               | 551.5            | -                | -                | -                | -                | -        | 1,300.0          |
| WestWorld South Hall Improvements (DK10)                                       | -                                   | 3,100.0          | -                | -                | -                | -                | -        | 3,100.0          |
| <b>Parks/Park Improvements Total</b>   | <b>57,414.4</b>                     | <b>89,272.4</b>  | <b>37,445.8</b>  | <b>9,000.0</b>   | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>193,132.7</b> |
| <b>Community Facilities Total</b>  | <b>99,906.9</b>                     | <b>123,346.2</b> | <b>39,271.7</b>  | <b>14,887.0</b>  | <b>4,251.3</b>   | <b>8,939.4</b>   | <b>-</b> | <b>290,602.4</b> |
| <b><u>Drainage/Flood Control - Drainage/Flood Control</u></b>                  |                                     |                  |                  |                  |                  |                  |          |                  |
| 68th Street Storm Drain South of Camelback Road (FK01)                         | 9.9                                 | 177.4            | 992.7            | -                | -                | -                | -        | 1,180.0          |
| 82nd Street Storm Drain (TEMP2150-F)   | -                                   | -                | -                | 620.7            | 4,407.1          | -                | -        | 5,027.9          |
| Granite Reef Wash Phase 2B (FJ01)  | 181.5                               | 3,590.9          | 32,155.0         | -                | -                | -                | -        | 35,927.4         |
| Granite Reef Watershed Phase 1 (FB50)  | 13,215.1                            | 2,762.8          | -                | -                | -                | -                | -        | 15,978.0         |
| Granite Reef Watershed Phase 2A - Scottsdale's and FCDMC's Contribution (FI01) | -                                   | -                | 25,673.9         | -                | -                | -                | -        | 25,675.9         |
| Indian Bend Wash Levee Rehabilitation (FH01)                                   | 4.3                                 | 95.7             | -                | -                | -                | -                | -        | 100.0            |
| Princess Drive Drainage Project (FC01)   | 284.8                               | 1,140.2          | -                | -                | -                | -                | -        | 1,425.0          |
| Rawhide Wash Flood Control - Design, ROW, Const Ph I (FE01)                    | 1,958.8                             | 1,410.6          | -                | -                | -                | -                | -        | 3,369.4          |
| Rawhide Wash Flood Control Construction Ph II COS Contribution (FK02)          | -                                   | 1,070.0          | -                | -                | -                | -                | -        | 1,070.0          |
| Reata Wash Flood Control (FB55)  | 2,388.2                             | 4,844.4          | 8,000.0          | 9,023.4          | -                | -                | -        | 24,256.0         |
| Roosevelt Street Storm Drain: Scottsdale's Contribution (TEMP2157-F)           | -                                   | 430.5            | 1,319.5          | -                | -                | -                | -        | 1,750.0          |
| Stormwater Fee Contingency (ZG01)  | -                                   | 1,000.0          | 1,000.0          | 1,000.0          | 1,000.0          | 1,000.0          | -        | 5,000.0          |

 Bond 2019 Program

 Capital Y Projects


 Enterprise Projects

# Capital Planning by Program

(In thousands of dollars)

| Project  | Estimated Expenditures Thru 01/2024 | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total            |
|--|-------------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------|
| <b><u>Drainage/Flood Control - Drainage/Flood Control</u></b>                                    |                                     |                  |                  |                  |                  |                  |          |                  |
| Troon North Tributary Levee (TEMP2174-F)   | -                                   | 444.4            | 2,400.0          | 3,155.6          | -                | -                | -        | 6,000.0          |
| Villa Monterey Drainage Improvements (FJ02)  | -                                   | 45.0             | -                | -                | -                | -                | -        | 45.0             |
| <b>Drainage/Flood Control Total</b>  | <b>18,044.9</b>                     | <b>17,011.8</b>  | <b>71,541.0</b>  | <b>13,799.7</b>  | <b>5,407.1</b>   | <b>1,000.0</b>   | <b>-</b> | <b>126,804.6</b> |
| <b>Drainage/Flood Control Total</b>  | <b>18,044.9</b>                     | <b>17,011.8</b>  | <b>71,541.0</b>  | <b>13,799.7</b>  | <b>5,407.1</b>   | <b>1,000.0</b>   | <b>-</b> | <b>126,804.6</b> |
| <b><u>Preservation - Preservation/Preservation Improvements</u></b>                              |                                     |                  |                  |                  |                  |                  |          |                  |
| Central Area Trail Construction (DB52)   | 628.9                               | 243.6            | -                | -                | -                | -                | -        | 872.5            |
| Expanded McDowell Sonoran Preserve (PB66)  | 35,557.8                            | 1,000.0          | -                | -                | -                | -                | -        | 36,557.8         |
| North and Central Area Access Control & Stabilization (PB54)                                     | 3,359.9                             | 540.1            | -                | -                | -                | -                | -        | 3,900.0          |
| North Area Trail Construction (PB50)   | 2,883.5                             | 316.5            | -                | -                | -                | -                | -        | 3,200.0          |
| Restoration, Habitat, Invasive Plant, Wildland Fire Prevention & Safety Improvements (PB52)      | 744.0                               | 1,963.0          | -                | -                | -                | -                | -        | 2,707.0          |
| South Area Access Control (PB61)   | 1,999.6                             | 750.4            | -                | -                | -                | -                | -        | 2,750.0          |
| South Area Trail Construction (PB51)   | 436.8                               | 553.2            | -                | -                | -                | -                | -        | 990.0            |
| <b>Preservation/Preservation Improvements Total</b>  | <b>45,610.5</b>                     | <b>5,366.8</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>50,977.3</b>  |
| <b>Preservation Total</b>  | <b>45,610.5</b>                     | <b>5,366.8</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>50,977.3</b>  |
| <b><u>Public Safety - Fire Protection</u></b>  |                                     |                  |                  |                  |                  |                  |          |                  |
| 28 - Build a New Fire Station near Hayden Road and the Loop 101 to Improve Response Times (BI02) | 1,720.0                             | 11,308.1         | -                | -                | -                | -                | -        | 13,028.1         |
| 34 - Build New Fire Station at 90th Street and Via Linda to Replace Aging Facility (TEMP2025-F)  | -                                   | 913.6            | 5,000.4          | -                | -                | -                | -        | 5,914.0          |

 Bond 2019 Program

 Capital Y Projects

 Enterprise Projects

# Capital Planning by Program

(In thousands of dollars)

| Project   | Estimated Expenditures Thru 01/2024 | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total           |
|---|-------------------------------------|------------------|------------------|------------------|------------------|------------------|----------|-----------------|
| <b>Public Safety - Fire Protection</b>  |                                     |                  |                  |                  |                  |                  |          |                 |
| 38 - Build a new Fire Department Training Facility (BH01)   | 18,648.5                            | 14,610.0         | -                | -                | -                | -                | -        | 33,258.5        |
| Air-Pak - Self Contained Breathing Apparatus (TEMP3110)   | -                                   | -                | 807.6            | 807.2            | -                | -                | -        | 1,614.8         |
| Fire Station 612 Land Acquisition (BI08)  | -                                   | -                | -                | 2,970.0          | -                | -                | -        | 2,970.0         |
| National Fire Protection Association Station (TEMP2692)   | -                                   | 1,067.0          | 414.3            | 410.4            | 410.4            | 419.7            | -        | 2,721.9         |
| Phase II/III Ambulances - Certificate of Necessity (CON) (TEMP2980)                                     | -                                   | -                | 2,328.1          | 2,491.1          | -                | -                | -        | 4,819.2         |
| PhI/PhIII -Vehicles Certificate of Necessity (CON) (TEMP2982)   | -                                   | 180.0            | 50.0             | -                | -                | -                | -        | 230.0           |
| Public Safety - Fire Radio Replacement (YJ31)   | 635.3                               | 3.5              | -                | -                | -                | -                | -        | 638.8           |
| Public Safety - Fire Radio Replacement (YK31)   | 457.4                               | 710.6            | 600.0            | 600.0            | 600.0            | 500.0            | -        | 3,468.1         |
| Purchase Land for Fire Station 617 (TEMP2691-F)   | -                                   | -                | 3,347.0          | -                | -                | -                | -        | 3,347.0         |
| Renovate Fire Station 606 (BI01)  | 88.2                                | 4,653.1          | -                | -                | -                | -                | -        | 4,741.3         |
| Replace HAZMAT Equipment (EK02)   | 133.8                               | 185.0            | -                | -                | -                | -                | -        | 318.9           |
| Staff Vehicles at Fire Dept Locations and Training Facility (EK01)                                      | -                                   | 322.7            | -                | -                | -                | -                | -        | 322.7           |
| <b>Fire Protection Total</b>  | <b>21,683.2</b>                     | <b>33,953.9</b>  | <b>12,547.4</b>  | <b>7,278.7</b>   | <b>1,010.4</b>   | <b>919.7</b>     | <b>-</b> | <b>77,393.4</b> |
| <b>Public Safety - Police</b>   |                                     |                  |                  |                  |                  |                  |          |                 |
| 07 - Replace Outdated 9-1-1 Computer Aided Dispatch and Records Management to Improve Efficiency (JG04) | 1,209.9                             | 405.0            | -                | -                | -                | -                | -        | 1,615.0         |
| 26 - Replace Deteriorating Vehicle Training Track at the Police and Fire Training Facility (BH03)       | 131.2                               | 2,788.2          | -                | -                | -                | -                | -        | 2,919.4         |

Bond 2019 Program

Capital Y Projects

Enterprise Projects

# Capital Planning by Program

(In thousands of dollars)

| Project  | Estimated Expenditures Thru 01/2024 | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future | Total    |
|--|-------------------------------------|------------------|------------------|------------------|------------------|------------------|--------|----------|
| <b>Public Safety - Police</b>  |                                     |                  |                  |                  |                  |                  |        |          |
| 27 - Modernize and Expand the Police and Fire Training Facility (BH02)                               | 4,000.6                             | 16,374.4         | -                | -                | -                | -                | -      | 20,374.9 |
| 29 - Replace Workstations at 911 Communications Dispatch Center to Accommodate New Technology (JH10) | 734.1                               | 231.0            | -                | -                | -                | -                | -      | 965.2    |
| 33 - Renovate the Via Linda Police Station to Increase Efficiency (BI03)                             | 1,893.0                             | 8,707.0          | 6,000.0          | -                | -                | -                | -      | 16,600.0 |
| 35 - Install Bullet Proof Glass in Reception Areas of Police Department Facilities (BH04)            | 940.7                               | 36.5             | -                | -                | -                | -                | -      | 977.3    |
| 39 - Renovate the Foothills Police Station to Accommodate Current Staffing Levels (TEMP2129-F)       | -                                   | -                | 204.8            | 819.2            | -                | -                | -      | 1,024.0  |
| 40 - Renovate and Expand the Civic Center Jail and Downtown Police Facility to Meet Demand (BI04)    | 456.2                               | 19,346.3         | -                | -                | -                | -                | -      | 19,802.5 |
| Ballistic Glass at Police Department Facilities (BE02)   | 325.7                               | 10.0             | -                | -                | -                | -                | -      | 335.7    |
| Crime Laboratory Equipment Replacement (YI03)  | 369.2                               | 25.8             | -                | -                | -                | -                | -      | 395.0    |
| Crime Laboratory Equipment Replacement (YJ03)  | 29.1                                | 379.9            | -                | -                | -                | -                | -      | 409.0    |
| Crime Laboratory Equipment Replacement (YK03)  | -                                   | 1,136.8          | 365.4            | 532.4            | 622.4            | 602.4            | -      | 3,259.4  |
| DNA Evidence Storage Facility (BH05)   | 1,231.3                             | 177.3            | -                | -                | -                | -                | -      | 1,408.6  |
| Jail Dormitory Phase II (TEMP2428-F)   | -                                   | -                | 471.3            | -                | -                | -                | -      | 471.3    |
| Police Portable and Vehicle Radio Replacement (YK06)   | -                                   | 2,634.3          | 1,637.0          | 1,362.9          | 1,635.5          | 1,799.0          | -      | 9,068.8  |
| Radio Communications Platform Transition (TEMP2994-F)  | -                                   | -                | 1,800.0          | -                | -                | -                | -      | 1,800.0  |
| Security Cameras and Access Control Systems (JI06)   | 739.0                               | 315.7            | 216.0            | 250.0            | 250.0            | -                | -      | 1,770.7  |

 Bond 2019 Program

 Capital Y Projects

 Enterprise Projects

# Capital Planning by Program

(In thousands of dollars)

| Project  | Estimated Expenditures Thru 01/2024 | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total            |
|--|-------------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------|
| <b>Public Safety - Police</b>  |                                     |                  |                  |                  |                  |                  |          |                  |
| Shade Structures for Police Department Horse Barn (DJ01)   | 3.1                                 | 110.9            | -                | -                | -                | -                | -        | 114.0            |
| Target Hardening of Scottsdale Facilities (BK02)   | -                                   | 1,680.0          | -                | -                | -                | -                | -        | 1,680.0          |
| <b>Police Total</b>  | <b>12,063.0</b>                     | <b>54,359.3</b>  | <b>10,694.5</b>  | <b>2,964.5</b>   | <b>2,507.9</b>   | <b>2,401.4</b>   | <b>-</b> | <b>84,990.7</b>  |
| <b>Public Safety Total</b>   | <b>33,746.2</b>                     | <b>88,313.2</b>  | <b>23,241.9</b>  | <b>10,243.2</b>  | <b>3,518.3</b>   | <b>3,321.1</b>   | <b>-</b> | <b>162,384.1</b> |
| <b>Service Facilities - Municipal Facilities/Improvements</b>  |                                     |                  |                  |                  |                  |                  |          |                  |
| 15 - Build 200 Space Parking Lot off 75th Street to Serve the City Court and Scottsdale Stadium (PI05) | .1                                  | 1,530.6          | -                | -                | -                | -                | -        | 1,530.7          |
| 57 - Install Solar Systems North Corporation Campus (DH02)   | 4,289.9                             | 521.3            | -                | -                | -                | -                | -        | 4,811.2          |
| 58 - Install Parasol Solar Shade Structure at City Hall Parking Lot (BJ01)                             | -                                   | 1,556.5          | 1,556.5          | 1,556.5          | -                | -                | -        | 4,669.4          |
| 59 - Install Solar Systems at Civic Center Campus (DK01)   | -                                   | 1,392.3          | 1,392.3          | -                | -                | -                | -        | 2,784.5          |
| 60 - Double the Solar Power Generating Capacity at Appaloosa Library (BJ02)                            | -                                   | 39.7             | -                | -                | -                | -                | -        | 39.7             |
| 63 - Build Parking Structures in Old Town Scottsdale (DH01)  | -                                   | 6,987.6          | 6,987.6          | 6,987.6          | -                | -                | -        | 20,962.8         |
| Alley Conversion (DH08)  | 497.7                               | 395.6            | -                | -                | -                | -                | -        | 893.2            |
| City Buildings Safety Retrofit - 28120 (DH15)  | 3,000.1                             | 794.8            | -                | -                | -                | -                | -        | 3,794.9          |
| City Court - Jail Court Construction (BJ03)  | .8                                  | 2,348.8          | -                | -                | -                | -                | -        | 2,349.6          |
| Community Facility Safety Upgrades - 28100 (DH14)  | 3,633.7                             | 802.7            | -                | -                | -                | -                | -        | 4,436.4          |
| Continuous Fleet Replacement (EI02)  | 7,867.1                             | 10,301.3         | -                | -                | -                | -                | -        | 18,168.5         |
| Energy Performance Project - Phase I (BI05)  | 31.1                                | 3,048.9          | -                | -                | -                | -                | -        | 3,080.0          |

Bond 2019 Program

Capital Y Projects

Enterprise Projects



# Capital Planning by Program

(In thousands of dollars)

| Project  | Estimated Expenditures Thru 01/2024 | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future | Total    |
|--|-------------------------------------|------------------|------------------|------------------|------------------|------------------|--------|----------|
| <b>Service Facilities - Municipal Facilities/Improvements</b>                        |                                     |                  |                  |                  |                  |                  |        |          |
| Energy Performance Project - Phase II (BI06)   | -                                   | 4,900.0          | -                | -                | -                | -                | -      | 4,900.0  |
| Facilities Upgrade and Replacement Program (YJ01)                                    | 1,586.9                             | 2,083.2          | -                | -                | -                | -                | -      | 3,670.0  |
| Facilities Upgrade and Replacement Program (YK01)                                    | 183.2                               | 5,099.1          | 2,677.3          | 2,581.6          | 2,677.3          | 2,752.3          | -      | 15,970.8 |
| Fleet Electric Vehicle Infrastructure Implementation (BI09)                          | 9.6                                 | 1,490.4          | 500.0            | 500.0            | 500.0            | 500.0            | -      | 3,500.0  |
| Material Yard at Pima and 88th Street Phase I (BJ04)                                 | 4.9                                 | 1,464.3          | -                | -                | -                | -                | -      | 1,469.2  |
| Material Yard at Pima and 88th Street Phase II (BK04)                                | -                                   | 1,792.3          | -                | -                | -                | -                | -      | 1,792.3  |
| North Corporation Yard Garage (BH07)   | 4,782.3                             | 17.7             | -                | -                | -                | -                | -      | 4,800.0  |
| Redundant CNG Compressor (EJ01)  | -                                   | 1,887.0          | -                | -                | -                | -                | -      | 1,887.0  |
| Replacement of Major Systems - FCA (YJ35)  | 1,276.7                             | 723.3            | -                | -                | -                | -                | -      | 2,000.0  |
| Replacement of Major Systems - FCA (YK35)  | -                                   | 4,000.0          | 2,000.0          | 2,000.0          | 2,000.0          | 2,000.0          | -      | 12,000.0 |
| Solid Waste Upgrades and Improvements Program (BG01)                                 | 1,174.8                             | 447.7            | 200.0            | 280.0            | 140.0            | 255.0            | -      | 2,497.5  |
| Stagebrush Renovation (DJ02)   | 2.4                                 | 3,165.6          | -                | -                | -                | -                | -      | 3,168.1  |
| Transfer Station Enhancements (BH06)   | 89.8                                | 10,338.7         | 15,800.0         | -                | -                | -                | -      | 26,228.4 |
| Uninterrupted Power Supply (JJ03)  | 157.3                               | 1,439.7          | -                | -                | -                | -                | -      | 1,597.0  |
| Water Campus Administrative Building Expansion and New Regulatory Lab – Sewer (VJ08) | 193.6                               | 9,916.4          | -                | -                | -                | -                | -      | 10,110.0 |
| Water Campus Administrative Building Expansion and New Regulatory Lab – Water (WJ04) | 181.9                               | 23,408.1         | -                | -                | -                | -                | -      | 23,590.0 |
| WestWorld - Lot T Improvements (DJ03)  | -                                   | 298.7            | -                | -                | -                | -                | -      | 298.7    |
| WestWorld Drainage (DI01)  | -                                   | 200.0            | -                | -                | -                | -                | -      | 200.0    |




Bond 2019 Program

Capital Y Projects

Enterprise Projects

# Capital Planning by Program

(In thousands of dollars)


| Project   | Estimated Expenditures Thru 01/2024 | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total            |
|---|-------------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------|
| <b>Service Facilities - Municipal Facilities/Improvements</b>   |                                     |                  |                  |                  |                  |                  |          |                  |
| WestWorld Parking Access Masterplan (DJ04)  | 26.6                                | 473.4            | -                | -                | -                | -                | -        | 500.0            |
| WestWorld Trailhead Parking & Access Improvements (TEMP2665)  | -                                   | 250.0            | -                | -                | -                | -                | -        | 250.0            |
| <b>Municipal Facilities/Improvements Total</b>  | <b>28,990.5</b>                     | <b>103,115.5</b> | <b>31,113.6</b>  | <b>13,905.6</b>  | <b>5,317.3</b>   | <b>5,507.3</b>   | <b>-</b> | <b>187,949.9</b> |
| <b>Service Facilities - Technology Improvements</b>   |                                     |                  |                  |                  |                  |                  |          |                  |
| 05 - Modernize Computer Equipment Rooms to Protect City Servers (JH01)                                  | 364.4                               | 1,753.3          | -                | -                | -                | -                | -        | 2,117.7          |
| 08 - Replace Website Management Software (JH04)   | 214.5                               | 13.5             | -                | -                | -                | -                | -        | 228.0            |
| 09 - Install Fiber Optic Infrastructure to Reduce Operating Costs (JG02)                                | 7,458.1                             | 4,118.4          | 4,110.8          | 2,110.8          | -                | -                | -        | 17,798.0         |
| 12 - Update Scottsdale's 15-year-old Digital Terrain Model (JH03)                                       | -                                   | 177.2            | -                | -                | -                | -                | -        | 177.2            |
| 14 - Replace Obsolete Planning and Permitting Software (JH07)   | 248.1                               | 3,000.9          | -                | -                | -                | -                | -        | 3,249.0          |
| 17 - Obtain a Citywide Data Management and Analytics Solution for Data-Based Decision Making (JI01)     | -                                   | 72.0             | -                | -                | -                | -                | -        | 72.0             |
| 37 - Implement an Inventory and Asset Control System for City Technology (JH05)                         | 68.6                                | 503.4            | -                | -                | -                | -                | -        | 572.0            |
| 90-Day Backups (JK02)   | -                                   | 1,750.0          | -                | -                | -                | -                | -        | 1,750.0          |
| Agenda Management System Software (JJ01)  | -                                   | 126.5            | 82.5             | 88.0             | -                | -                | -        | 297.0            |
| CIP Contingency (ZB50)  | -                                   | 5,752.5          | 5,000.0          | 5,000.0          | 5,000.0          | 5,000.0          | -        | 25,752.5         |
| CIP Contingency for Future Grants (ZB51)  | -                                   | 1,000.0          | 5,000.0          | 5,000.0          | 5,000.0          | 5,000.0          | -        | 21,000.0         |
| Community Design Studio NAVE Conference Room Audio / Video (DI05)                                       | 203.8                               | 6.2              | -                | -                | -                | -                | -        | 210.0            |
| Enterprise Resource Planning System (JI02)  | 232.0                               | 5,756.0          | -                | -                | -                | -                | -        | 5,988.0          |
|  Bond 2019 Program   |                                     |                  |                  |                  |                  |                  |          |                  |
|  Capital Y Projects  |                                     |                  |                  |                  |                  |                  |          |                  |
|  Enterprise Projects |                                     |                  |                  |                  |                  |                  |          |                  |

# Capital Planning by Program

(In thousands of dollars)

| Project  | Estimated Expenditures Thru 01/2024 | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future | Total    |
|--|-------------------------------------|------------------|------------------|------------------|------------------|------------------|--------|----------|
| <b>Service Facilities - Technology Improvements</b>  |                                     |                  |                  |                  |                  |                  |        |          |
| Enterprise Resource Planning System - Phase 2 - Enterprise Budget / Enterprise Cashiering (TEMP2726) | -                                   | 825.0            | -                | -                | -                | -                | -      | 825.0    |
| Enterprise Resource Planning System - Phase 3 - HCM/Payroll (TEMP2725)                               | -                                   | 1,000.0          | 1,000.0          | -                | -                | -                | -      | 2,000.0  |
| Fleet Software (JI03)  | -                                   | 280.0            | -                | -                | -                | -                | -      | 280.0    |
| Geographic Information System Data Alignment (JI04)  | 10.0                                | 90.0             | 200.0            | -                | -                | -                | -      | 300.0    |
| Information Technology Security Program (JK01)   | 735.9                               | 2,511.6          | -                | -                | -                | -                | -      | 3,247.5  |
| IT - Network Infrastructure (YJ07)   | 953.5                               | 31.8             | -                | -                | -                | -                | -      | 985.2    |
| IT - Network Infrastructure (YK07)   | 171.1                               | 2,221.9          | 1,506.1          | 1,009.3          | 1,012.6          | 1,015.9          | -      | 6,936.9  |
| IT - Server Infrastructure (YJ08)  | 1,693.0                             | 80.1             | -                | -                | -                | -                | -      | 1,773.1  |
| IT - Server Infrastructure (YK08)  | 3,425.0                             | 2,534.8          | 1,684.3          | 1,548.3          | 2,129.9          | 5,943.4          | -      | 17,265.8 |
| Kiva Modernization (BK03)  | -                                   | 1,591.8          | -                | -                | -                | -                | -      | 1,591.8  |
| License and Permit Management System (JD04)  | 430.9                               | 41.6             | -                | -                | -                | -                | -      | 472.5    |
| Police Department Data Storage (JK04)  | -                                   | 435.0            | -                | -                | -                | -                | -      | 435.0    |
| Public Safety Radio BDA Replacement (EI01)   | 168.4                               | 221.6            | -                | -                | -                | -                | -      | 390.0    |
| Real Time Crime Center (JJ02)  | 278.4                               | 284.0            | -                | -                | -                | -                | -      | 562.4    |
| Scottsdale Video Network Telecast/Production/Video Streaming and Kiva Presentation Equipment (YJ04)  | .2                                  | 95.8             | -                | -                | -                | -                | -      | 96.0     |
| Scottsdale Video Network Telecast/Production/Video Streaming and Kiva Presentation Equipment (YK04)  | -                                   | 140.0            | 30.0             | 50.0             | 180.0            | 206.0            | 190.0  | 796.0    |

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 Capital Y Projects

 Enterprise Projects

# Capital Planning by Program

(In thousands of dollars)

| Project   | Estimated Expenditures Thru 01/2024 | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future       | Total            |
|---|-------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------|------------------|
| <b>Service Facilities - Technology Improvements</b> |                                     |                  |                  |                  |                  |                  |              |                  |
| Solid Waste Technology Improvements (JK05)          | -                                   | 130.0            | 50.0             | 50.0             | 50.0             | -                | -            | 280.0            |
| Solid Waste Vehicle Monitoring System (JB66)        | 1,043.6                             | 12.9             | -                | -                | -                | -                | -            | 1,056.5          |
| Utility Billing Management System (JJ04)            | -                                   | 380.0            | 4,750.0          | -                | -                | -                | -            | 5,130.0          |
| <b>Technology Improvements Total</b>                | <b>17,699.4</b>                     | <b>36,938.0</b>  | <b>23,413.7</b>  | <b>14,856.4</b>  | <b>13,372.5</b>  | <b>17,165.3</b>  | <b>190.0</b> | <b>123,635.2</b> |
| <b>Service Facilities Total</b>                     | <b>46,689.9</b>                     | <b>140,053.5</b> | <b>54,527.3</b>  | <b>28,762.0</b>  | <b>18,689.8</b>  | <b>22,672.6</b>  | <b>190.0</b> | <b>311,585.1</b> |

## Transportation - Aviation/Aviation Improvements

|  |       |         |         |         |         |         |   |          |
|--|-------|---------|---------|---------|---------|---------|---|----------|
| Airport Drainage Master Plan Update (AK02)                         | -     | 350.0   | -       | -       | -       | -       | - | 350.0    |
| Airport Future Grants Contingency (ZB53)                           | -     | 2,558.0 | 3,600.0 | 3,600.0 | 3,600.0 | 3,600.0 | - | 16,958.0 |
| Airport Master Plan Update (AK01)                                  | -     | 977.5   | 92.5    | -       | -       | -       | - | 1,070.0  |
| Airport Perimeter Road Reconstruction (AI03)                       | 931.7 | 446.3   | -       | -       | -       | -       | - | 1,378.1  |
| Airport Security Gates (TEMP2939-F)                                | -     | 1,123.0 | -       | -       | -       | -       | - | 1,123.0  |
| Airside Ramp Lighting LED Fixture Replacement (AJ01)               | 44.6  | 317.9   | -       | -       | -       | -       | - | 362.5    |
| Aviation Annual Pavement Preservation (AI01)                       | 185.8 | 614.2   | 200.0   | 200.0   | 200.0   | 200.0   | - | 1,600.0  |
| Aviation Match Contingency (ZB52)                                  | -     | 450.0   | 450.0   | 450.0   | 450.0   | 450.0   | - | 2,250.0  |
| Construct - Airport Vehicle Parking Structure - Phase I (TEMP3113) | -     | -       | -       | -       | -       | 6,750.0 | - | 6,750.0  |
| Design Vehicle Parking Structure (TEMP2943-F)                      | -     | -       | -       | -       | 900.0   | -       | - | 900.0    |
| Kilo Ramp Rehabilitation (AG02)                                    | -     | 3,111.0 | -       | -       | -       | -       | - | 3,111.0  |
| New Exit Taxiway B9 - Design/Construct (TEMP2934-F)                | -     | 1,441.3 | -       | -       | -       | -       | - | 1,441.3  |

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 Capital Y Projects


 Enterprise Projects

# Capital Planning by Program

(In thousands of dollars)

| Project   | Estimated Expenditures Thru 01/2024 | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total           |
|---|-------------------------------------|------------------|------------------|------------------|------------------|------------------|----------|-----------------|
| <b>Transportation - Aviation/Aviation Improvements</b>  |                                     |                  |                  |                  |                  |                  |          |                 |
| New Exit Taxiways B2 and B15 - Design/Construct (AK04)  | -                                   | 1,810.6          | -                | -                | -                | -                | -        | 1,810.6         |
| Reconstruct Atlantic Main Apron - Design/Construct (TEMP2941-F)   | -                                   | -                | 175.0            | 3,278.5          | -                | -                | -        | 3,453.5         |
| Reconstruct Atlantic South Apron - Design/Construct (TEMP2681-F)  | -                                   | -                | 2,242.3          | -                | -                | -                | -        | 2,242.3         |
| Reconstruct Gate 1 Taxilane and Taxiway Alpha By-Pass (AK05)  | -                                   | 837.9            | -                | -                | -                | -                | -        | 837.9           |
| Reconstruct Transient Apron- Design/Construct (TEMP3115)  | -                                   | -                | -                | -                | 250.0            | 2,855.7          | -        | 3,105.7         |
| Rehabilitate Atlantic North Apron- Design/Construct (TEMP3117)  | -                                   | -                | -                | 316.9            | 3,644.4          | -                | -        | 3,961.3         |
| Rehabilitate Runway 03/21 Pavement - Design/Construct (AK03)  | -                                   | 674.0            | -                | -                | -                | -                | -        | 674.0           |
| Rehabilitate Taxiway A and Connectors A1-A10 Pavement - Design/Construct (TEMP2942-F)                   | -                                   | -                | -                | 300.0            | 6,928.2          | -                | -        | 7,228.2         |
| Rehabilitate Taxiway B and Connector Taxiway Pavement - Design/Construct (TEMP2940-F)                   | -                                   | -                | 300.0            | 5,070.2          | -                | -                | -        | 5,370.2         |
| Rehabilitate Taxiways A11, A12 Pavement - Design/Construct (TEMP2937-F)                                 | -                                   | 200.0            | 3,861.4          | -                | -                | -                | -        | 4,061.4         |
| Rehabilitate/Geometry Improvements - Partial Parallel Taxiway A and Connectors, Design/Construct (AI02) | 4,812.1                             | 834.5            | -                | -                | -                | -                | -        | 5,646.6         |
| <b>Aviation/Aviation Improvements Total</b>   | <b>5,974.2</b>                      | <b>15,746.3</b>  | <b>10,921.2</b>  | <b>13,215.5</b>  | <b>15,972.6</b>  | <b>13,855.7</b>  | <b>-</b> | <b>75,685.4</b> |

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# Capital Planning by Program

(In thousands of dollars)

| Project  | Estimated Expenditures Thru 01/2024 | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future | Total    |
|--|-------------------------------------|------------------|------------------|------------------|------------------|------------------|--------|----------|
| <b>Transportation - Streets/Street Improvements</b>  |                                     |                  |                  |                  |                  |                  |        |          |
| 2nd Street Access and ADA Ramp (SJ01)  | 311.5                               | 92.3             | -                | -                | -                | -                | -      | 403.8    |
| 48 - Widen 94th Street at WestWorld to Improve Access (TEMP1992-F)                               | -                                   | -                | -                | 293.8            | 1,175.3          | -                | -      | 1,469.2  |
| 62 - Build a Bridge on Thompson Peak Parkway over Reata Pass Wash to Improve Safety (TEMP2066-F) | -                                   | 800.0            | 5,500.0          | -                | -                | -                | -      | 6,300.0  |
| 68th Street Sidewalk - Arizona Canal to Camelback Road (TK02)                                    | 28.2                                | 2,972.1          | -                | -                | -                | -                | -      | 3,000.3  |
| 68th Street: Indian School Road to Thomas Road (SG02)  | 1,538.7                             | 374.0            | -                | -                | -                | -                | -      | 1,912.7  |
| ADA Transition Plan Implementation (YJ33)  | 65.5                                | 234.5            | -                | -                | -                | -                | -      | 300.0    |
| ADA Transition Plan Implementation (YK33)  | -                                   | 600.0            | 300.0            | 300.0            | 300.0            | 300.0            | -      | 1,800.0  |
| Alma School Road: Jomax Road to Quail Track Drive (SK01)   | -                                   | 6,762.4          | -                | -                | -                | -                | -      | 6,762.4  |
| Carefree Highway: Cave Creek Road to Scottsdale Road (SH04)                                      | 930.8                               | 5,572.3          | 15,000.0         | -                | -                | -                | -      | 21,503.1 |
| CIP Transportation Fund Contingency (ZF01)   | -                                   | 3,000.0          | 3,000.0          | 3,000.0          | 3,000.0          | 3,000.0          | -      | 15,000.0 |
| Cox Heights and Pima Meadows Pavement Reconstruction and ADA Upgrades (TK04)                     | -                                   | 450.0            | -                | -                | -                | -                | -      | 450.0    |
| Doubletree Ranch Road Bridge Repair - Gainey Ranch (SK05)  | -                                   | 5,755.1          | -                | -                | -                | -                | -      | 5,755.1  |
| Entertainment District Street & Festoon Lighting (DI02)  | 2,002.8                             | 784.6            | -                | -                | -                | -                | -      | 2,787.4  |
| Goldwater Boulevard and Highland Avenue Intersection Improvement (SJ02)                          | 40.7                                | 392.3            | -                | -                | -                | -                | -      | 433.0    |

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(In thousands of dollars)

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|--|-------------------------------------|------------------|------------------|------------------|------------------|------------------|--------|----------|
| <b>Transportation - Streets/Street Improvements</b>                            |                                     |                  |                  |                  |                  |                  |        |          |
| Goldwater Boulevard Pedestrian and Bicycle Underpass at Scottsdale Road (SI03) | 32.9                                | 3,001.7          | -                | -                | -                | -                | -      | 3,034.6  |
| Happy Valley Road: Pima Road to Alma School Road (SE02)                        | 20,972.1                            | 16,423.1         | -                | -                | -                | -                | -      | 37,395.2 |
| Hayden Road/Miller Road: Pinnacle Peak Road to Happy Valley Road (SH02)        | 8,170.9                             | 12,252.7         | -                | -                | -                | -                | -      | 20,423.6 |
| Illuminated Street Signs (SH07)  | 829.9                               | 980.4            | 1,000.0          | 1,000.0          | 1,000.0          | 1,748.7          | -      | 6,559.1  |
| Indian Bend Wash Path Renovation - Phase I (SI04)                              | 486.4                               | 1,632.3          | -                | -                | -                | -                | -      | 2,118.7  |
| Indian Bend Wash Underpass at Chaparral Road (SF01)                            | 511.4                               | 2,992.6          | -                | -                | -                | -                | -      | 3,504.0  |
| Miller Road - Princess Drive to Legacy Boulevard (SJ03)                        | -                                   | 1,754.0          | -                | -                | -                | -                | -      | 1,754.0  |
| Old Town Streetlight Replacements (SI05)                                       | 1,591.4                             | 1,769.0          | -                | -                | -                | -                | -      | 3,360.4  |
| Parking Lot Pavement Project (SI06)  | 1,181.1                             | 3,289.4          | 1,800.0          | 1,800.0          | 1,800.0          | -                | -      | 9,870.4  |
| Pavement Overlay - Alleys (YJ34)   | 51.1                                | 448.9            | -                | -                | -                | -                | -      | 500.0    |
| Pavement Overlay - Alleys (YK34)   | -                                   | 1,000.0          | 500.0            | 500.0            | 500.0            | 500.0            | -      | 3,000.0  |
| Pavement Overlay Program (YJ29)  | 9,080.9                             | 69.1             | -                | -                | -                | -                | -      | 9,150.0  |
| Pavement Overlay Program (YK29)  | 6,024.1                             | 22,204.8         | 14,868.9         | 15,762.4         | 16,700.5         | 17,535.5         | -      | 93,096.2 |
| Pima Road Soundwall (SJ06)   | 5,155.4                             | 844.6            | -                | -                | -                | -                | -      | 6,000.0  |
| Pima Road: Chaparral Road to Thomas Road (SK02)                                | -                                   | 5,032.8          | 5,000.0          | -                | -                | -                | -      | 10,032.8 |
| Pima Road: Dynamite Boulevard to Las Piedras (SI01)                            | 642.0                               | 10,724.1         | 15,000.0         | -                | -                | -                | -      | 26,366.1 |
| Pima Road: Happy Valley Road to Jomax Road (SH01)                              | 979.6                               | 3,066.8          | 14,000.0         | -                | -                | -                | -      | 18,046.4 |
| Pima Road: Krail Street to Chaparral Road (SC04)                               | 2,817.6                             | 8,482.8          | 10,000.0         | -                | -                | -                | -      | 21,300.4 |

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(In thousands of dollars)

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|--|-------------------------------------|------------------|------------------|------------------|------------------|------------------|--------|----------|
| <b>Transportation - Streets/Street Improvements</b>                                |                                     |                  |                  |                  |                  |                  |        |          |
| Pima Road: Pinnacle Peak Road to Happy Valley Road (SC01)                          | 29,395.5                            | 20,835.2         | -                | -                | -                | -                | -      | 50,230.7 |
| Pima Road: Via de Ventura to Via Linda (SB57)                                      | 505.8                               | 1,406.9          | -                | -                | -                | -                | -      | 1,912.7  |
| PM-10 Dirt Road Paving (SI07)  | 211.0                               | 4,517.3          | -                | -                | -                | -                | -      | 4,728.3  |
| Raintree Drive: Hayden Road to Arizona State Route 101 (SC02)                      | 1,829.5                             | 4,559.4          | -                | -                | -                | -                | -      | 6,388.9  |
| Raintree Drive: Scottsdale Road to Hayden Road (SB53)                              | 31,714.3                            | 6,205.6          | 2,000.0          | -                | -                | -                | -      | 39,920.0 |
| Scottsdale Road Overhead Power Undergrounding (DH09)                               | -                                   | 750.0            | -                | -                | -                | -                | -      | 750.0    |
| Scottsdale Road: Dixileta Drive to Carefree Highway (SJ04)                         | .6                                  | 2,161.6          | 23,979.8         | -                | -                | -                | -      | 26,142.0 |
| Scottsdale Road: Jomax Road to Dixileta Drive (SG05)                               | 4,559.9                             | 12,612.6         | 12,000.0         | -                | -                | -                | -      | 29,172.6 |
| Scottsdale Road: Pinnacle Peak Parkway to Jomax Road (TEMP1970-F)                  | -                                   | -                | 2,571.4          | -                | -                | -                | -      | 2,571.4  |
| Scottsdale Road: Thompson Peak Parkway to Pinnacle Peak Road Phase II (TEMP1969-F) | -                                   | -                | 8,754.7          | -                | -                | -                | -      | 8,754.7  |
| Scottsdale/Drinkwater Intersection Improvements (TEMP2954-F)                       | -                                   | 1,062.9          | 5,139.6          | -                | -                | -                | -      | 6,202.4  |
| Shea Boulevard Intersections: Arizona State Route 101 to 136th Street (SG06)       | 2,980.4                             | 7,996.8          | 8,000.0          | -                | -                | -                | -      | 18,977.2 |
| Slurry/Milling Unpaved Alleys (SH06)   | 110.4                               | 1,102.3          | -                | -                | -                | -                | -      | 1,212.6  |
| Streetlight Replacement (YJ30)   | 127.9                               | 72.1             | -                | -                | -                | -                | -      | 200.0    |
| Streetlight Replacement (YK30)   | -                                   | 520.0            | 200.0            | 200.0            | 200.0            | 200.0            | -      | 1,320.0  |
| Thomas Road: 56th Street to 73rd Street (SG03)                                     | 736.7                               | 12,803.6         | -                | -                | -                | -                | -      | 13,540.2 |

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(In thousands of dollars)

| Project  | Estimated Expenditures Thru 01/2024 | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total            |
|--|-------------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------|
| <b><u>Transportation - Streets/Street Improvements</u></b>                       |                                     |                  |                  |                  |                  |                  |          |                  |
| Traffic Signal Pole Inspection and Replacement (TEMP2921)                        | -                                   | 800.0            | 800.0            | 800.0            | 800.0            | 800.0            | -        | 4,000.0          |
| WestWorld - Pave Parking Lots C, F, G, H (TEMP3101)                              | -                                   | 1,903.6          | -                | -                | -                | -                | -        | 1,903.6          |
| Widen 98th Street North of McDowell Mountain Ranch Road to Improve Access (SI02) | 690.3                               | 637.6            | -                | -                | -                | -                | -        | 1,327.9          |
| <b>Streets/Street Improvements Total</b>   | <b>136,307.3</b>                    | <b>203,706.4</b> | <b>149,414.4</b> | <b>23,656.2</b>  | <b>25,475.8</b>  | <b>24,084.2</b>  | <b>-</b> | <b>562,644.2</b> |
| <b><u>Transportation - Traffic/Traffic Reduction</u></b>                         |                                     |                  |                  |                  |                  |                  |          |                  |
| Intelligent Transportation System Infrastructure and Network Improvements (TH05) | 61.2                                | 5,826.6          | -                | -                | -                | -                | -        | 5,887.7          |
| Neighborhood Traffic Management Program (YJ21)                                   | 6.9                                 | 243.1            | -                | -                | -                | -                | -        | 250.0            |
| Neighborhood Traffic Management Program (YK21)                                   | -                                   | 500.0            | -                | -                | -                | -                | -        | 500.0            |
| Roadway Capacity & Safety Improvements (YJ19)                                    | 175.6                               | 724.4            | -                | -                | -                | -                | -        | 900.0            |
| Roadway Capacity & Safety Improvements (YK19)                                    | 67.8                                | 1,732.2          | 900.0            | 900.0            | 900.0            | 900.0            | -        | 5,400.0          |
| Scottsdale Flashing Yellow Arrow Pilot (TK01)                                    | -                                   | 827.5            | -                | -                | -                | -                | -        | 827.5            |
| Scottsdale Road Signal Detection System Upgrade (TJ04)                           | 19.3                                | 3,408.5          | -                | -                | -                | -                | -        | 3,427.8          |
| Shared-Use Path Sign Program (TH01)  | 38.8                                | 763.8            | -                | -                | -                | -                | -        | 802.6            |
| Traffic Signal Construction (YJ23)   | 100.9                               | 499.1            | -                | -                | -                | -                | -        | 600.0            |
| Traffic Signal Construction (YK23)   | 1.1                                 | 1,248.9          | 600.0            | 600.0            | 600.0            | 600.0            | -        | 3,650.0          |
| <b>Traffic/Traffic Reduction Total</b>   | <b>471.6</b>                        | <b>15,774.1</b>  | <b>1,500.0</b>   | <b>1,500.0</b>   | <b>1,500.0</b>   | <b>1,500.0</b>   | <b>-</b> | <b>22,245.7</b>  |

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|---|-------------------------------------|------------------|------------------|------------------|------------------|------------------|---------|---------|
| <b>Transportation - Transit/Multi-Modal Improvements</b>  |                                     |                  |                  |                  |                  |                  |         |         |
| 18 - Build Roadway & Pedestrian Improvements along 2nd St from Drinkwater Blvd to Goldwater Blvd (DH03)   | 294.4                               | 1,552.2          | -                | -                | -                | -                | -       | 1,846.6 |
| 19 - Build Roadway and Pedestrian Improvements along Marshall Way North of Indian School Rd (TEMP2124-F)  | -                                   | -                | 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) | -                                   | -                | -                | -                | 198.8            | -                | 795.3   | 994.2   |
| 43 - Improve 5th Ave from Scottsdale Rd to Goldwater Blvd (TEMP2264-F)                                    | -                                   | -                | -                | -                | -                | -                | 3,569.9 | 3,569.9 |
| Arizona Canal Bank Improvements (DK07)  | 37.7                                | 1,562.3          | -                | -                | -                | -                | -       | 1,600.0 |
| Bikeways Program (YJ28)   | 36.3                                | 363.7            | -                | -                | -                | -                | -       | 400.0   |
| Bikeways Program (YK28)   | -                                   | 800.0            | 400.0            | 400.0            | 400.0            | 400.0            | -       | 2,400.0 |
| Buffered Bike Lane Installation (TH04)  | 279.7                               | 920.3            | -                | -                | -                | -                | -       | 1,200.0 |
| Buffered Bike Lanes Phase II (TK03)   | -                                   | 800.0            | 400.0            | 400.0            | -                | -                | -       | 1,600.0 |
| Central Arizona Project Canal Path - Scottsdale to Northsight (TJ01)                                      | 46.2                                | 2,666.9          | -                | -                | -                | -                | -       | 2,713.0 |
| Downtown Main Street Streetscape & Pedestrian Improvements (DE03)   | 148.5                               | 2,141.3          | -                | -                | -                | -                | -       | 2,289.7 |
| Indian Bend Wash Path Extension: McDowell Mountain Ranch Road and Bell Road (TJ02)                        | -                                   | 152.4            | 1,879.1          | -                | -                | -                | -       | 2,031.5 |
| Indian Bend Wash Path Renovations - Phase II (TEMP2964-F)   | -                                   | 578.3            | 2,796.4          | -                | -                | -                | -       | 3,374.8 |
| Old Town Pedestrian Improvements (TD01)   | 3,421.6                             | 119.5            | -                | -                | -                | -                | -       | 3,541.1 |

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|--|-------------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|
| <b>Transportation - Transit/Multi-Modal Improvements</b>   |                                     |                  |                  |                  |                  |                  |                |                  |
| Pedestrian Crossing Improvements (TH03)                    | 852.8                               | 322.2            | -                | -                | -                | -                | -              | 1,175.0          |
| Pedestrian Crossing Improvements Phase II (TJ03)           | 14.8                                | 1,035.2          | 350.0            | 350.0            | -                | -                | -              | 1,750.0          |
| Pima Road: Jomax Road to Dynamite Boulevard (SK03)         | -                                   | 300.0            | -                | -                | -                | -                | -              | 300.0            |
| Pima Road: Las Piedras to Stagecoach Pass (SK04)           | -                                   | -                | 33,648.9         | -                | -                | -                | -              | 33,648.9         |
| Shea Boulevard and 124th Street Remediation Project (TI01) | 1,542.1                             | 380.2            | -                | -                | -                | -                | -              | 1,922.3          |
| Sidewalk Improvements (YI20)                               | 101.3                               | 98.7             | -                | -                | -                | -                | -              | 200.0            |
| Sidewalk Improvements (YJ20)                               | 7.4                                 | 192.6            | -                | -                | -                | -                | -              | 200.0            |
| Sidewalk Improvements (YK20)                               | -                                   | 200.0            | -                | -                | -                | -                | -              | 200.0            |
| Trail Improvement Program (YJ18)                           | 1.5                                 | 198.5            | -                | -                | -                | -                | -              | 200.0            |
| Trail Improvement Program (YK18)                           | -                                   | 400.0            | 200.0            | 200.0            | 200.0            | 200.0            | -              | 1,200.0          |
| Transit Stop Improvements (YJ32)                           | 259.9                               | 40.1             | -                | -                | -                | -                | -              | 300.0            |
| Transit Stop Improvements (YK32)                           | -                                   | 300.0            | -                | -                | -                | -                | -              | 300.0            |
| Trolley Vehicle Purchase (TEMP2526-F)                      | -                                   | 4,451.0          | -                | -                | -                | -                | -              | 4,451.0          |
| <b>Transit/Multi-Modal Improvements Total</b>              | <b>7,044.2</b>                      | <b>19,575.2</b>  | <b>40,034.6</b>  | <b>2,790.6</b>   | <b>798.8</b>     | <b>600.0</b>     | <b>4,365.2</b> | <b>75,208.6</b>  |
| <b>Transportation Total</b>                                | <b>149,797.2</b>                    | <b>254,801.9</b> | <b>201,870.2</b> | <b>41,162.3</b>  | <b>43,747.2</b>  | <b>40,039.9</b>  | <b>4,365.2</b> | <b>735,783.9</b> |
| <b>Water Management - Wastewater Improvements</b>          |                                     |                  |                  |                  |                  |                  |                |                  |
| 64th Street Sewer Improvements (TEMP2631-F)                | -                                   | -                | -                | 500.0            | 4,624.0          | -                | -              | 5,124.0          |
| 84th Street and Shea Sewer Improvements (TEMP2682-F)       | -                                   | -                | -                | -                | -                | 2,757.0          | -              | 2,757.0          |

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|--|-------------------------------------|------------------|------------------|------------------|------------------|------------------|--------|----------|
| <b>Water Management - Wastewater Improvements</b>                        |                                     |                  |                  |                  |                  |                  |        |          |
| Advance Water Treatment Plant Membranes - Wastewater (VB69)              | 3,092.7                             | 1,565.3          | 450.0            | 1,500.0          | 1,400.0          | 1,100.0          | -      | 9,108.0  |
| Alma School Parkway Sewer Improvement (TEMP2633-F)                       | -                                   | -                | 300.0            | 4,426.0          | -                | -                | -      | 4,726.0  |
| Camelback Road Sewer Improvements (VI01)                                 | -                                   | 1,234.0          | -                | -                | -                | -                | -      | 1,234.0  |
| Capital Asset Replacement and System Upgrades (VH01)                     | 2,656.0                             | 629.0            | 500.0            | 500.0            | 500.0            | 500.0            | -      | 5,285.0  |
| Covey Trail Sewer Improvements (VK01)                                    | -                                   | -                | 5,682.0          | -                | -                | -                | -      | 5,682.0  |
| Crossroads East Sewer Improvements (VF03)                                | 6,533.0                             | 592.3            | -                | -                | -                | -                | -      | 7,125.2  |
| Direct Potable Reuse Full Scale (TEMP3091)                               | -                                   | 1,000.0          | 8,000.0          | 8,000.0          | -                | -                | -      | 17,000.0 |
| Dynamite Road Sewer Interceptor (VF01)                                   | .1                                  | 40.0             | -                | 1,356.9          | -                | 1,407.0          | -      | 2,804.0  |
| Gainey Ranch Treatment Plant (TEMP3146)                                  | -                                   | 1,500.0          | 1,500.0          | 200.0            | 200.0            | 200.0            | -      | 3,600.0  |
| Greenway Hayden Loop Sewer Improvements (VJ01)                           | 3,098.7                             | 45,822.7         | -                | -                | -                | -                | -      | 48,921.5 |
| Hayden Road Sewer Improvements (TEMP2640-F)                              | -                                   | -                | -                | -                | 250.0            | 2,186.0          | -      | 2,436.0  |
| Jomax Road Sewer Improvements (VF02)                                     | 337.0                               | 9,796.0          | 5,000.0          | -                | -                | -                | -      | 15,133.0 |
| Lone Mountain Road and Granite Reef Road Sewer Improvements (TEMP2687-F) | -                                   | -                | -                | -                | 130.0            | 1,253.0          | -      | 1,383.0  |
| Madera Drive Sewer Improvements (TEMP2641-F)                             | -                                   | -                | -                | 1,136.0          | -                | -                | -      | 1,136.0  |
| Master Plan Water Reclamation (VH07)                                     | 460.2                               | 303.4            | 400.0            | -                | -                | -                | -      | 1,163.6  |
| Mayo Boulevard Sewer Improvements (VJ02)                                 | -                                   | 7,466.0          | -                | -                | -                | -                | -      | 7,466.0  |
| McDowell Road Sewer Improvements (VJ03)                                  | -                                   | 2,752.0          | 1,216.0          | -                | -                | -                | -      | 3,968.0  |
| Radio Telemetry Monitoring Automation Citywide - Wastewater (VH05)       | -                                   | 1,603.3          | -                | -                | -                | -                | -      | 1,603.3  |

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|--|-------------------------------------|------------------|------------------|------------------|------------------|------------------|--------|----------|
| <b>Water Management - Wastewater Improvements</b>              |                                     |                  |                  |                  |                  |                  |        |          |
| Reclamation Plant Expansion (TEMP2974-F)                       | -                                   | 46,000.0         | -                | -                | -                | -                | -      | 46,000.0 |
| RWDS System Improvements (WH04)                                | 1,255.0                             | 13,195.0         | 600.0            | 600.0            | 600.0            | 600.0            | -      | 16,850.0 |
| Sanitary Sewer Lateral Rehabilitation (VH06)                   | 42.7                                | 344.8            | -                | -                | -                | 20.0             | -      | 407.5    |
| Scottsdale Road/McKellips Road Sewer Improvements (TEMP2645-F) | -                                   | -                | -                | 600.0            | 5,748.0          | -                | -      | 6,348.0  |
| Shea Boulevard Sewer Improvements (TEMP2646-F)                 | -                                   | -                | -                | -                | 322.0            | -                | -      | 322.0    |
| SROG Regional Wastewater Facilities (VF04)                     | 19,330.4                            | 12,921.3         | 17,061.0         | 8,465.0          | 11,215.0         | 6,300.0          | -      | 75,292.8 |
| Technology Master Plan Identified Wastewater Projects (VE01)   | 2,354.2                             | 3,495.8          | 1,800.0          | 1,200.0          | 850.0            | 210.0            | -      | 9,910.0  |
| Thomas Road Sewer Improvement (VJ06)                           | 13.0                                | 2,277.0          | -                | -                | -                | -                | -      | 2,290.0  |
| Wastewater Fund Contingency (ZE01)                             | -                                   | 4,000.0          | 4,000.0          | 4,000.0          | 4,000.0          | 8,000.0          | -      | 24,000.0 |
| Wastewater Impact Fees (VJ07)                                  | -                                   | 13.0             | 1.5              | 1.5              | 1.5              | 10.0             | -      | 27.5     |
| Wastewater System Improvements (VF06)                          | 28,601.9                            | 24,272.0         | 5,500.0          | 4,100.0          | 4,400.0          | 4,500.0          | -      | 71,373.8 |
| Wastewater System Oversizing (VF05)                            | 13.9                                | 461.4            | -                | -                | 38.6             | 50.0             | -      | 563.9    |
| Wastewater Treatment Facility Improvements (VH08)              | 6,636.1                             | 15,599.2         | 1,300.0          | 1,300.0          | 2,100.0          | 5,200.0          | -      | 32,135.3 |
| Water Campus Electrical Sub-Stations Replacement (TEMP3093)    | -                                   | 3,000.0          | 4,000.0          | -                | -                | -                | -      | 7,000.0  |
| Water Campus Fire Prevention Systems (TEMP3095)                | -                                   | -                | 1,400.0          | 600.0            | -                | -                | -      | 2,000.0  |
| Water Reclamation Participation Program (VH04)                 | 1,831.6                             | 1,957.2          | 500.0            | 700.0            | 700.0            | 700.0            | -      | 6,388.9  |
| Water Reclamation Participation Program - City Portion (VH02)  | 1,211.1                             | 1,788.9          | 500.0            | 500.0            | 500.0            | 500.0            | -      | 5,000.0  |
| Water Reclamation Security Enhancements (VH03)                 | 764.6                               | 1,481.8          | 900.0            | 400.0            | 200.0            | 200.0            | -      | 3,946.4  |

Bond 2019 Program

Capital Y Projects


Enterprise Projects

# Capital Planning by Program

(In thousands of dollars)

| Project   | Estimated Expenditures Thru 01/2024 | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future | Total     |
|---|-------------------------------------|------------------|------------------|------------------|------------------|------------------|--------|-----------|
| Wastewater Improvements Total   | 78,232.3                            | 205,111.4        | 60,610.5         | 40,085.4         | 37,779.1         | 35,693.0         | -      | 457,511.8 |
| <b>Water Management - Water Improvements</b>                          |                                     |                  |                  |                  |                  |                  |        |           |
| 90th Street / Jomax Transmission Main (TEMP2683-F)                    | -                                   | -                | -                | -                | 1,254.0          | -                | -      | 1,254.0   |
| Advance Water Treatment Plant Membranes Replacement (WF01)            | 193.8                               | 763.3            | 250.0            | 350.0            | 260.0            | 200.0            | -      | 2,017.1   |
| Airpark Transmission Mains (TEMP2684-F)                               | -                                   | -                | -                | -                | 3,400.0          | -                | -      | 3,400.0   |
| ASR Well 53A (WK01)   | -                                   | 888.0            | -                | -                | 8,197.0          | -                | -      | 9,085.0   |
| Bartlett Dam Modification Feasibility Study (WI04)                    | 100.0                               | 300.0            | -                | 24,000.0         | 24,000.0         | -                | -      | 48,400.0  |
| Booster Pump Station 42D/E Transmission Capacity Upgrade (TEMP2635-F) | -                                   | -                | -                | 200.0            | 2,102.0          | -                | -      | 2,302.0   |
| Booster Station 57 Replacement (WE01)                                 | 4,711.9                             | 468.1            | -                | -                | -                | -                | -      | 5,180.0   |
| Booster Station Upgrades (WH20)                                       | 4,981.3                             | 7,905.9          | 4,448.0          | 4,750.0          | 12,000.0         | 600.0            | -      | 34,685.2  |
| CAP WTP Pima Road Transmission Main Improvements (TEMP2685-F)         | -                                   | -                | -                | -                | -                | 3,845.0          | -      | 3,845.0   |
| Capital Asset Replacement and System Upgrades (WH02)                  | 1,982.7                             | 1,302.3          | 500.0            | 500.0            | 500.0            | 500.0            | -      | 5,285.0   |
| CGTF Water Treatment Facility Improvements (TEMP3090)                 | -                                   | 875.0            | 1,125.0          | 1,175.0          | 1,225.0          | 1,275.0          | -      | 5,675.0   |
| Cluster 3 Arsenic Treatment (WG04)                                    | 3,649.8                             | 4,450.2          | -                | -                | -                | 1,100.0          | -      | 9,200.0   |
| Crossroads East - Water System Improvements (WF06)                    | 2,072.6                             | 14,955.9         | 500.0            | -                | -                | -                | -      | 17,528.5  |
| Deep Well Recharge/Recovery Projects (WF08)                           | 22,891.3                            | 37,046.7         | -                | -                | -                | -                | -      | 59,938.1  |
| Desert Mountain Water Line (TEMP2638-F)                               | -                                   | -                | -                | 150.0            | 2,479.5          | -                | -      | 2,629.5   |

 Bond 2019 Program

 Capital Y Projects


 Enterprise Projects

# Capital Planning by Program

(In thousands of dollars)

| Project  | Estimated Expenditures Thru 01/2024 | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future | Total    |
|--|-------------------------------------|------------------|------------------|------------------|------------------|------------------|--------|----------|
| <b>Water Management - Water Improvements</b>   |                                     |                  |                  |                  |                  |                  |        |          |
| Frank Lloyd Wright 24-inch Transmission Main & Booster Station 83B Modifications (WC03)  | 16,716.5                            | 21,409.9         | -                | -                | -                | -                | -      | 38,126.3 |
| Infrastructure Asset Management and Condition Assessment (WI01)                          | 176.8                               | 853.2            | 500.0            | 450.0            | 450.0            | 300.0            | -      | 2,730.0  |
| Inventory and Replacement of Water Service Lines (WJ01)                                  | 1,311.4                             | 915.6            | -                | -                | -                | -                | -      | 2,227.0  |
| Irrigation Water Distribution System Improvements (WH12)                                 | 163.9                               | 2,818.8          | -                | -                | -                | -                | -      | 2,982.7  |
| IWDS / Harquahala Valley Irrigation District Property - Desert Mountain Golf Club (WH16) | 476.7                               | 9,734.3          | 5,000.0          | -                | -                | 375.0            | -      | 15,586.1 |
| IWDS/HVID Property - Scottsdale National Golf Club (WH08)                                | .1                                  | 4,049.9          | -                | -                | -                | -                | -      | 4,050.0  |
| Master Plan - Water (WH22)   | 496.6                               | 884.6            | 80.0             | -                | -                | -                | -      | 1,461.2  |
| New Well North of Loop 101 near Hayden ASR Well 159 (WF05)                               | 3,246.0                             | 7,869.0          | -                | -                | -                | -                | -      | 11,115.0 |
| Radio Telemetry Monitoring Automation Citywide - Water (WH14)                            | 859.4                               | 5,976.2          | 1,200.0          | 1,480.0          | 1,600.0          | 1,300.0          | -      | 12,415.6 |
| Rio Verde/128th Street Transmission Mains (WG01)   | 554.5                               | 18,388.0         | -                | -                | -                | -                | -      | 18,942.5 |
| Salt River and Verde River Optimization Project (WJ02)                                   | -                                   | 130.0            | -                | -                | -                | -                | -      | 130.0    |
| Site 146 Zone 11 Pumping Improvement (WI02)  | -                                   | 914.6            | -                | -                | -                | -                | -      | 914.6    |
| Site 148 Tank Rehabilitation (WJ03)  | -                                   | 902.0            | -                | -                | -                | -                | -      | 902.0    |
| Stagecoach Pass Road Water Line Improvements (TEMP2648-F)                                | -                                   | -                | -                | -                | -                | 2,493.0          | -      | 2,493.0  |
| State Land - Water System Improvements (WF03)  | .3                                  | 110.0            | -                | 5,975.2          | 6,223.5          | -                | -      | 12,309.0 |

 Bond 2019 Program

 Capital Y Projects

 Enterprise Projects

# Capital Planning by Program

(In thousands of dollars)

| Project   | Estimated Expenditures Thru 01/2024 | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future | Total     |
|---|-------------------------------------|------------------|------------------|------------------|------------------|------------------|--------|-----------|
| <b>Water Management - Water Improvements</b>            |                                     |                  |                  |                  |                  |                  |        |           |
| Technology Master Plan Identified Water Projects (WE02) | 4,049.8                             | 6,100.2          | 1,750.0          | 1,000.0          | 2,000.0          | 200.0            | -      | 15,100.0  |
| Verde River Watershed Feasibility Project (WI03)        | -                                   | 400.0            | -                | -                | -                | -                | -      | 400.0     |
| Water Campus Vadose Well Construction (WH01)            | .3                                  | -                | -                | -                | -                | -                | -      | .3        |
| Water Campus Vadose Well Rehabilitation (WB79)          | 40.5                                | 874.5            | -                | -                | -                | -                | -      | 915.0     |
| Water Distribution System Improvements (WH21)           | 44,445.6                            | 46,289.6         | 25,000.0         | 25,000.0         | 22,500.0         | 10,400.0         | -      | 173,635.1 |
| Water Fund Contingency (ZE02)                           | -                                   | 5,000.0          | 5,000.0          | 5,000.0          | 5,000.0          | 5,000.0          | -      | 25,000.0  |
| Water Impact Fees (WJ05)                                | -                                   | 13.0             | 1.5              | 1.5              | 1.5              | 10.0             | -      | 27.5      |
| Water Meter Replacement Program (WH15)                  | 10,343.0                            | 6,092.0          | 2,000.0          | 3,000.0          | 3,000.0          | 3,000.0          | -      | 27,435.1  |
| Water Participation Program (WH10)                      | 378.9                               | 718.7            | -                | -                | 50.0             | 150.0            | -      | 1,297.6   |
| Water Participation Program - City Portion (WH03)       | 248.0                               | 1,102.0          | -                | -                | -                | -                | -      | 1,350.0   |
| Water Quality Equipment and Software (WJ06)             | 39.5                                | 1,125.5          | 420.0            | 225.0            | 360.0            | -                | -      | 2,170.0   |
| Water Resources Impact Fees (WJ07)                      | -                                   | 13.0             | 1.5              | 1.5              | 1.5              | 10.0             | -      | 27.5      |
| Water System Oversizing (WF07)                          | 404.6                               | 396.0            | 150.0            | 150.0            | 150.0            | 150.0            | -      | 1,400.6   |
| Water System Security Enhancement Projects (WE03)       | 2,489.8                             | 2,295.2          | 800.0            | 400.0            | 400.0            | 400.0            | -      | 6,785.0   |
| Water Treatment Facility Improvements (WD04)            | 31,920.4                            | 23,515.6         | 27,700.0         | 9,750.0          | 6,000.0          | 15,500.0         | -      | 114,386.0 |
| Water Treatment Plant Membranes (WH17)                  | 3,954.7                             | 2,068.2          | 2,250.0          | 2,500.0          | 2,800.0          | 2,500.0          | -      | 16,072.9  |
| Well Sites (WH19)                                       | 155.9                               | 1,934.1          | -                | 150.0            | 200.0            | 200.0            | -      | 2,640.0   |
| Well Sites Rehabilitation (WH09)                        | 861.4                               | 631.9            | 300.0            | 300.0            | 300.0            | 300.0            | -      | 2,693.2   |
| Westworld System Improvements (WH06)                    | 663.6                               | 4,446.6          | -                | 2,750.0          | -                | -                | -      | 7,860.2   |
| Zone 12A Improvements (TEMP2688-F)                      | -                                   | -                | -                | 250.0            | -                | -                | -      | 250.0     |

 Bond 2019 Program

 Capital Y Projects

 Enterprise Projects




# Capital Planning by Program

(In thousands of dollars)

| Project   | Estimated Expenditures Thru 01/2024 | Proposed 2024/25   | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future         | Total              |
|---|-------------------------------------|--------------------|------------------|------------------|------------------|------------------|----------------|--------------------|
| <b>Water Management - Water Improvements</b>        |                                     |                    |                  |                  |                  |                  |                |                    |
| Zone 14/16 Water System Improvements Phase 2 (WH23) | 1,756.4                             | 1,610.7            | -                | -                | -                | -                | -              | 3,367.1            |
| Zone 3W Water System Improvements (WD03)            | -                                   | 4,775.0            | -                | -                | -                | -                | -              | 4,775.0            |
| Zone 8 Jomax Road Transmission Line (WG03)          | -                                   | 740.0              | -                | 250.0            | 1,437.0          | 725.0            | -              | 3,152.0            |
| Zone 8-D Jomax Road Transmission Line (WG02)        | -                                   | 946.0              | -                | -                | 100.0            | 950.5            | -              | 1,996.5            |
| <b>Water Improvements Total</b>                     | <b>166,338.2</b>                    | <b>254,999.2</b>   | <b>78,976.0</b>  | <b>89,758.2</b>  | <b>107,991.0</b> | <b>51,483.5</b>  | <b>-</b>       | <b>749,546.1</b>   |
| <b>Water Management Total</b>                       | <b>244,570.5</b>                    | <b>460,110.6</b>   | <b>139,586.5</b> | <b>129,843.7</b> | <b>145,770.1</b> | <b>87,176.5</b>  | <b>-</b>       | <b>1,207,057.9</b> |
| <b>Grand Total</b>                                  | <b>638,366.3</b>                    | <b>1,089,003.9</b> | <b>530,038.7</b> | <b>238,697.9</b> | <b>221,383.9</b> | <b>163,149.5</b> | <b>4,555.2</b> | <b>2,885,195.3</b> |

 Bond 2019 Program

 Capital Y Projects

 Enterprise Projects



**FY 2024/25 Proposed Budget**

## How to Use this Section

**A** Parks & Recreation - Playground Replacements - (PK01)

**B** Est. Completion: 06/26

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

**D** Project Type: Construction Related

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

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 1,749.8            |
| <b>Total:</b>  | <b>1,749.8</b>     |

| G   | H                  | I                             | J                | K                | K                | K                | K                | K        | K                      |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
| General Fund                              | 1,749.8            | -                             | 1,317.8          | 432.0            | -                | -                | -                | -        | 1,749.8                |
| <b>Total:</b>                             | <b>1,749.8</b>     | <b>-</b>                      | <b>1,317.8</b>   | <b>432.0</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>1,749.8</b>         |

**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 by Expenditure Category:** identifies the various types of costs anticipated for the project in thousands of dollars

**G Funding Sources:** identifies the funding sources in thousands of dollars that will pay for the project - some projects have multiple funding sources

**H 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 2024/25 to FY 2028/29

**I ITD Expenditures (Thru 01/24):** represents the project’s inception-to-date costs as of January 2024 for those projects continuing from the current fiscal year

- J Proposed FY 2024/25 Budget:** represents the project's current budget (less project expenditures inception-to-date) combined with any FY 2023/24 budget modifications approved by City Council. A significant number of projects are re-budgeted until completion.
- K Forecast FY 2025/26 to Forecast FY 2028/29:** represents incremental modifications to the project's budget planned for FY 2025/26 to FY 2028/29
- L Future:** represents incremental modifications to the project's budget planned beyond FY 2028/29
- M Total Remaining Budget:** represents the combined total of the FY 2024/25 Budget and the FY 2025/26 Forecast through FY 2028/29 Forecast

Community Facilities

Neighborhood & Community

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

Est. Completion: 08/24

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

Project Type: Construction Related

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

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

| Funding Sources (In thousands of dollars)             | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund  | 6,243.1            | (3,276.9)                     | 2,966.2          | -                | -                | -                | -                | -        | 2,966.2                |
| 2019 GO Bond - Q2 - Community Spaces & Infrastructure | 27,317.8           | (27,954.3)                    | (636.5)          | -                | -                | -                | -                | -        | (636.5)                |
| <b>Total:</b>   | <b>33,561.0</b>    | <b>(31,231.2)</b>             | <b>2,329.8</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>2,329.8</b>         |

Community Facilities

Neighborhood & Community

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

Est. Completion: 06/25

Location: Granite Reef Senior Center

Project Type: Construction Related

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

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

| Funding Sources (In thousands of dollars)               | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond - Q1 - Parks, Recreation & Senior Services | 2,972.2            | -                             | 594.4            | -                | 2,377.7          | -                | -                | -        | 2,972.2                |
| <b>Total:</b>   | <b>2,972.2</b>     | <b>-</b>                      | <b>594.4</b>     | <b>-</b>         | <b>2,377.7</b>   | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>2,972.2</b>         |

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

Est. Completion: 06/28

Location: Via Linda Senior Center

Project Type: Construction Related

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

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

| Funding Sources (In thousands of dollars)               | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | 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                |
| <b>Total:</b>   | <b>6,265.8</b>     | <b>-</b>                      | <b>6,265.8</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>6,265.8</b>         |

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

| Funding Sources (In thousands of dollars)               | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund  | -                  | -                             | -                | -                | -                | -                | -                | -        | -                      |
| 2019 GO Bond - Q1 - Parks, Recreation & Senior Services | 11,174.2           | -                             | -                | -                | -                | 2,234.8          | 8,939.4          | -        | 11,174.2               |
| <b>Total:</b>   | <b>11,174.2</b>    | <b>-</b>                      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>2,234.8</b>   | <b>8,939.4</b>   | <b>-</b> | <b>11,173.2</b>        |

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

**Est. Completion:** 06/28

**Location:** Scottsdale Civic Center

**Project Type:** Construction Related

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

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

| Funding Sources (In thousands of dollars)             | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond - Q2 - Community Spaces & Infrastructure | 1,200.0            | -                             | 240.0            | 960.0            | -                | -                | -                | -        | 1,200.0                |
| <b>Total:</b>   | <b>1,200.0</b>     | <b>-</b>                      | <b>240.0</b>     | <b>960.0</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>1,200.0</b>         |

Community Facilities

Neighborhood & Community

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

Est. Completion: 06/28

Location: WestWorld

Project Type: Construction Related

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

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 557.8              |
| Art in Public Places   | 103.0              |
| City Fees  | 83.5               |
| Construction   | 6,325.0            |
| Contingency  | 1,079.6            |
| Design/Construction Admin                                    | 549.2              |
| <b>Total:</b>  | <b>8,698.2</b>     |

| Funding Sources (In thousands of dollars)             | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund  | 2,000.0            | (707.5)                       | 1,292.5          | -                | -                | -                | -                | -        | 1,292.5                |
| 2019 GO Bond - Q2 - Community Spaces & Infrastructure | 5,398.2            | (5,323.0)                     | 75.2             | -                | -                | -                | -                | -        | 75.2                   |
| Tourism Development Funds                             | 1,300.0            | -                             | 1,300.0          | -                | -                | -                | -                | -        | 1,300.0                |
| <b>Total:</b>   | <b>8,698.2</b>     | <b>(6,030.5)</b>              | <b>2,667.7</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>2,667.7</b>         |

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

Est. Completion: 06/28

Location: WestWorld

Project Type: Construction Related

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

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

| Funding Sources (In thousands of dollars)             | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond - Q2 - Community Spaces & Infrastructure | 1,438.3            | -                             | -                | -                | 287.7            | 1,150.6          | -                | -        | 1,438.3                |
| <b>Total:</b>   | <b>1,438.3</b>     | <b>-</b>                      | <b>-</b>         | <b>-</b>         | <b>287.7</b>     | <b>1,150.6</b>   | <b>-</b>         | <b>-</b> | <b>1,438.3</b>         |



Community Facilities

Neighborhood & Community

77th Street Emergency Access Extension - (TEMP3121)

Est. Completion: 05/28

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 by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 121.5              |
| Art in Public Places   | 16.9               |
| City Fees  | 10.1               |
| Construction   | 1,687.8            |
| Contingency  | 337.6              |
| Design/Construction Admin                                    | 634.2              |
| <b>Total:</b>  | <b>2,808.1</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Grant                                     | 1,800.0            | -                             | -                | -                | 1,800.0          | -                | -                | -        | 1,800.0                |
| Transportation 0.2% Sales Tax             | 1,008.1            | -                             | 452.3            | -                | 555.7            | -                | -                | -        | 1,008.1                |
| <b>Total:</b>                             | <b>2,808.1</b>     | <b>-</b>                      | <b>452.3</b>     | <b>-</b>         | <b>2,355.7</b>   | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>2,808.1</b>         |

Arizona State Land Department Land Purchase - (TEMP2948)

Est. Completion: 06/25

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. Solid Waste 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 by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Land/ROW   | 17,800.0           |
| <b>Total:</b>  | <b>17,800.0</b>    |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax             | 17,800.0           | -                             | 17,800.0         | -                | -                | -                | -                | -        | 17,800.0               |
| <b>Total:</b>                             | <b>17,800.0</b>    | <b>-</b>                      | <b>17,800.0</b>  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>17,800.0</b>        |

Community Facilities

Neighborhood & Community

Arts in Public Places - (DE05)

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

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

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 627.8              |
| <b>Total:</b>  | <b>627.8</b>       |

| Funding Sources (In thousands of dollars)                    | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | 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)                       | -                | -                | -                | -                | -                | -        | -                      |
| <b>Total:</b>  | <b>627.8</b>       | <b>(467.3)</b>                | <b>160.5</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>160.5</b>           |

Connectivity Initiative - (ZI01)

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Placeholder for the initiatives that emphasize connectivity within the downtown and/or promote the connectivity chapter in the General Plan.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| <b>Total:</b>                             | <b>-</b>           | <b>-</b>                      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>-</b>               |

Community Facilities

Neighborhood & Community

**Construct The Residence at Paiute - (DK09)**

Est. Completion: 06/26

Location: Construct The Residence at Paiute at the Paiute Neighborhood Center with an address location of 6535 E. Osborn Road, Scottsdale AZ. 85251.

Project Type: Construction Related

Description: The Residence at Paiute will add up to 28 livable units ( studios and two-bedrooms) at the Paiute Neighborhood Center. The number and type of the units is only estimated at this time and would be determined during the design phase. Based on an assumption of 20 studio units and 8 two-bedrooms the following delineation of units by funding source. Housing ARPA: 11 studio units and 2 two bedroom units. This encompasses 8 affordable housing studios and 3 studios and 2 two bedrooms for bridge housing. These would house homeless seniors and single parent families in bridge housing and seniors at or below 60% AMI. HOME ARP: 1 studio and 1 two bedroom that is affordable housing and 1 two bedroom through bridge housing. Two affordable housing units will house individuals transitioning from Bridge Housing and meets HOME ARP Qualifying populations. One two bedroom will be for bridge housing. General Fund: 12 units total with 8 studios and 4 two bedrooms. If in the General Fund Units the City choses to house HCV participants then individuals would be at or below 50% of AMI for these specific units. Scottsdale Housing Agency may apply for HUD approval to issue Project Based Vouchers for the HOME ARP Affordable Housing Units.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total<br>Project<br>Cost |
|--|--------------------------|
| Construction   | 1,192.1                  |
| <b>Total:</b>  | <b>1,192.1</b>           |

| Funding Sources (In thousands of dollars) | Total<br>Project<br>Cost | ITD<br>Expenditures<br>(Thru 01/24) | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Future   | Total<br>Remaining<br>Budget |
|---|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| HOME                                      | 1,192.1                  | -                                   | 1,192.1             | -                   | -                   | -                   | -                   | -        | 1,192.1                      |
| <b>Total:</b>                             | <b>1,192.1</b>           | <b>-</b>                            | <b>1,192.1</b>      | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b> | <b>1,192.1</b>               |

**Drinkwater Underpass Public Art - (DG03)**

Est. Completion: 06/24

Location: Drinkwater Bridge at Civic Center Plaza

Project Type: Construction Related

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

| Funding by Expenditure Category<br>(In thousands of dollars) | Total<br>Project<br>Cost |
|--|--------------------------|
| Construction   | 1,426.0                  |
| <b>Total:</b>  | <b>1,426.0</b>           |

| Funding Sources (In thousands of dollars) | Total<br>Project<br>Cost | ITD<br>Expenditures<br>(Thru 01/24) | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Future   | Total<br>Remaining<br>Budget |
|---|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Downtown Cultural Trust                   | 1,226.0                  | (838.6)                             | 387.5               | -                   | -                   | -                   | -                   | -        | 387.5                        |
| Transportation 0.2% Sales Tax             | 200.0                    | (81.5)                              | 118.5               | -                   | -                   | -                   | -                   | -        | 118.5                        |
| <b>Total:</b>                             | <b>1,426.0</b>           | <b>(920.1)</b>                      | <b>505.9</b>        | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b> | <b>505.9</b>                 |

Community Facilities

Neighborhood & Community

Gateway Monument Replacement - (BI07)

Est. Completion: 06/25

Location: Citywide

Project Type: Construction Related

Description: Create new "Welcome to the City of Scottsdale" monuments sign to replace the existing monuments and add monuments at identified high volume intersections.

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 817.9              | (638.1)                       | 179.9            | -                | -                | -                | -                | -        | 179.9                  |
| <b>Total:</b>                             | <b>817.9</b>       | <b>(638.1)</b>                | <b>179.9</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>179.9</b>           |

Shade and Tree Master Plan Initial Implementation - (JK03)

Est. Completion: 03/30

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

Project Type: Construction Related

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

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 362.3              |
| Art in Public Places   | 22.2               |
| City Fees  | 53.2               |
| Construction   | 2,225.7            |
| Contingency  | 476.1              |
| Design/Construction Admin                                    | 727.9              |
| <b>Total:</b>  | <b>3,867.4</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 3,867.4            | -                             | 1,269.9          | 865.8            | 865.8            | 865.8            | -                | -        | 3,867.4                |
| <b>Total:</b>                             | <b>3,867.4</b>     | <b>-</b>                      | <b>1,269.9</b>   | <b>865.8</b>     | <b>865.8</b>     | <b>865.8</b>     | <b>-</b>         | <b>-</b> | <b>3,867.4</b>         |

Community Facilities

Neighborhood & Community

**TNEC - Monument Sign - (DF01)**

Est. Completion: 06/27

Location: WestWorld

Project Type: Construction Related

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

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Machinery and Equipment                                      | 36.6               |
| <b>Total:</b>  | <b>36.6</b>        |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Tourism Development Funds                 | 36.6               | -                             | 36.6             | -                | -                | -                | -                | -        | 36.6                   |
| <b>Total:</b>                             | <b>36.6</b>        | <b>-</b>                      | <b>36.6</b>      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>36.6</b>            |

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

Est. Completion: 06/24

Location: Tournament Players Club (TPC) Scottsdale

Project Type: Construction Related

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

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | 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)                     | -                | -                | -                | -                | -                | -        | -                      |
| <b>Total:</b>                             | <b>3,584.1</b>     | <b>(3,204.3)</b>              | <b>379.8</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>379.8</b>           |

Community Facilities

Parks/Park Improvements

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

Est. Completion: 06/24

Location: McCormick-Stillman Railroad Park

Project Type: Construction Related

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

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 77.8               |
| Art in Public Places   | 10.9               |
| City Fees  | 14.1               |
| Construction   | 821.6              |
| Contingency  | 201.0              |
| Design/Construction Admin                                    | 145.9              |
| <b>Total:</b>  | <b>1,271.1</b>     |

| Funding Sources (In thousands of dollars)               | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund  | 342.7              | -                             | 342.7            | -                | -                | -                | -                | -        | 342.7                  |
| 2019 GO Bond - Q1 - Parks, Recreation & Senior Services | 928.5              | (156.0)                       | 772.5            | -                | -                | -                | -                | -        | 772.5                  |
| <b>Total:</b>   | <b>1,271.1</b>     | <b>(156.0)</b>                | <b>1,115.1</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>1,115.1</b>         |

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

Est. Completion: 06/29

Location: Cactus Pool

Project Type: Construction Related

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

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 2,400.0            |
| Art in Public Places   | 202.7              |
| Construction   | 20,966.9           |
| Contingency  | 4,960.0            |
| Design/Construction Admin                                    | 2,700.0            |
| <b>Total:</b>  | <b>31,229.6</b>    |

| Funding Sources (In thousands of dollars)               | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond - Q1 - Parks, Recreation & Senior Services | 31,229.6           | -                             | 6,245.9          | 24,983.7         | -                | -                | -                | -        | 31,229.6               |
| <b>Total:</b>   | <b>31,229.6</b>    | <b>-</b>                      | <b>6,245.9</b>   | <b>24,983.7</b>  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>31,229.6</b>        |

Community Facilities

Parks/Park Improvements

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

Est. Completion: 06/25

Location: Vista del Camino Lakes

Project Type: Construction Related

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

| Funding by Expenditure Category<br>(In thousands of dollars) | Total<br>Project<br>Cost |
|--|--------------------------|
| Administration Costs   | 1,682.4                  |
| Art in Public Places   | 236.6                    |
| City Fees  | 140.2                    |
| Construction   | 23,673.3                 |
| Contingency  | 4,673.2                  |
| Design/Construction Admin                                    | 4,205.9                  |
| <b>Total:</b>  | <b>34,611.5</b>          |

| Funding Sources (In thousands of dollars)                | Total<br>Project<br>Cost | ITD<br>Expenditures<br>(Thru 01/24) | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Future   | Total<br>Remaining<br>Budget |
|--|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| General Fund   | 10,848.7                 | -                                   | 10,848.7            | -                   | -                   | -                   | -                   | -        | 10,848.7                     |
| 2019 GO Bond - Q2 - Community<br>Spaces & Infrastructure | 23,762.8                 | (2,360.2)                           | 2,402.6             | 10,000.0            | 9,000.0             | -                   | -                   | -        | 21,402.6                     |
| <b>Total:</b>  | <b>34,611.5</b>          | <b>(2,360.2)</b>                    | <b>13,251.3</b>     | <b>10,000.0</b>     | <b>9,000.0</b>      | <b>-</b>            | <b>-</b>            | <b>-</b> | <b>32,251.3</b>              |

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

Est. Completion: 06/24

Location: Hayden and Indian School Road

Project Type: Construction Related

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

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

| Funding Sources (In thousands of dollars)                  | Total<br>Project<br>Cost | ITD<br>Expenditures<br>(Thru 01/24) | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Future   | Total<br>Remaining<br>Budget |
|--|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| General Fund   | 375.0                    | (181.0)                             | 194.0               | -                   | -                   | -                   | -                   | -        | 194.0                        |
| 2019 GO Bond - Q1 - Parks,<br>Recreation & Senior Services | 696.1                    | (696.1)                             | -                   | -                   | -                   | -                   | -                   | -        | -                            |
| <b>Total:</b>  | <b>1,071.1</b>           | <b>(877.0)</b>                      | <b>194.0</b>        | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b> | <b>194.0</b>                 |

Community Facilities

Parks/Park Improvements

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

Est. Completion: 06/25

Location: Eldorado Aquatic Center

Project Type: Construction Related

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

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

| Funding Sources (In thousands of dollars)               | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond - Q1 - Parks, Recreation & Senior Services | 560.3              | -                             | 280.2            | 280.2            | -                | -                | -                | -        | 560.3                  |
| <b>Total:</b>   | <b>560.3</b>       | <b>-</b>                      | <b>280.2</b>     | <b>280.2</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>560.3</b>           |

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

Est. Completion: 06/25

Location: Thompson Peak Parkway and Hayden Road

Project Type: Construction Related

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

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 303.0              |
| Art in Public Places   | 60.6               |
| City Fees  | 25.3               |
| Construction   | 4,293.5            |
| Contingency  | 841.6              |
| Design/Construction Admin                                    | 757.5              |
| <b>Total:</b>  | <b>6,281.5</b>     |

| Funding Sources (In thousands of dollars)               | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund  | 1,569.1            | -                             | 1,569.1          | -                | -                | -                | -                | -        | 1,569.1                |
| 2019 GO Bond - Q1 - Parks, Recreation & Senior Services | 4,712.4            | (303.5)                       | 4,408.9          | -                | -                | -                | -                | -        | 4,408.9                |
| <b>Total:</b>   | <b>6,281.5</b>     | <b>(303.5)</b>                | <b>5,978.0</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>5,978.0</b>         |



Community Facilities

Parks/Park Improvements

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

Est. Completion: 06/25

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 as parking for special events for a few weeks each year to replace temporary parking lots on Arizona State Land that will become unavailable as the land is sold.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Art in Public Places   | 375.3              |
| Construction   | 37,227.2           |
| Design/Construction Admin                                    | 2,000.0            |
| Land/ROW   | 5,000.0            |
| <b>Total:</b>  | <b>44,602.5</b>    |

| Funding Sources (In thousands of dollars)               | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund  | 4,404.9            | (1,717.3)                     | 2,687.5          | -                | -                | -                | -                | -        | 2,687.5                |
| 2019 GO Bond - Q1 - Parks, Recreation & Senior Services | 40,075.0           | (40,062.9)                    | 12.1             | -                | -                | -                | -                | -        | 12.1                   |
| Contributions   | 88.0               | -                             | 88.0             | -                | -                | -                | -                | -        | 88.0                   |
| Salt River Pima Maricopa Indian Community IGA           | 34.6               | (34.6)                        | -                | -                | -                | -                | -                | -        | -                      |
| <b>Total:</b>   | <b>44,602.5</b>    | <b>(41,814.8)</b>             | <b>2,787.7</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>2,787.7</b>         |

Community Facilities

Parks/Park Improvements

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

Est. Completion: 06/24

Location: Ashler Hills Drive and 74th Way

Project Type: Construction Related

Description: Build a 17-acre neighborhood park to include a turf area for unscheduled recreation activities, multi-use lighted sports courts, a playground for ages 2 - 5, a restroom building and lighted parking area at Ashler Hills Drive and 74th Way.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total<br>Project<br>Cost |
|--|--------------------------|
| Administration Costs   | 1,002.6                  |
| Art in Public Places   | 52.6                     |
| City Fees  | 167.1                    |
| Construction   | 6,985.5                  |
| Contingency  | 1,392.5                  |
| Design/Construction Admin                                    | 1,253.2                  |
| <b>Total:</b>  | <b>10,853.4</b>          |

| Funding Sources (In thousands of dollars)                  | Total<br>Project<br>Cost | ITD<br>Expenditures<br>(Thru 01/24) | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Future   | Total<br>Remaining<br>Budget |
|--|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| General Fund   | 4,755.8                  | (15.4)                              | 4,740.3             | -                   | -                   | -                   | -                   | -        | 4,740.3                      |
| 2019 GO Bond - Q1 - Parks,<br>Recreation & Senior Services | 6,097.7                  | (1,485.4)                           | 4,612.2             | -                   | -                   | -                   | -                   | -        | 4,612.2                      |
| <b>Total:</b>  | <b>10,853.4</b>          | <b>(1,500.9)</b>                    | <b>9,352.6</b>      | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b> | <b>9,352.6</b>               |

Community Facilities

Parks/Park Improvements

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

**Est. Completion:** 06/27

**Location:** Pinnacle Peak Park

**Project Type:** Construction Related

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

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

| Funding Sources (In thousands of dollars)               | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond - Q1 - Parks, Recreation & Senior Services | 5,000.0            | -                             | 3,400.0          | 1,600.0          | -                | -                | -                | -        | 5,000.0                |
| <b>Total:</b>   | <b>5,000.0</b>     | <b>-</b>                      | <b>3,400.0</b>   | <b>1,600.0</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>5,000.0</b>         |

**Apache Park Playground Replacement - (PI10)**

**Est. Completion:** 06/24

**Location:** Apache Park

**Project Type:** Construction Related

**Description:** Replace aged playground equipment at Apache Park.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 142.6              |
| <b>Total:</b>  | <b>142.6</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 22.6               | -                             | 22.6             | -                | -                | -                | -                | -        | 22.6                   |
| CDBG                                      | 120.0              | (27.7)                        | 92.3             | -                | -                | -                | -                | -        | 92.3                   |
| <b>Total:</b>                             | <b>142.6</b>       | <b>(27.7)</b>                 | <b>114.9</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>114.9</b>           |

Community Facilities

Parks/Park Improvements

**Aquatics Lifecycle Replacement - (PG04)**

**Est. Completion:** 06/24

**Location:** Pools citywide

**Project Type:** Construction Related

**Description:** Replace pool equipment and amenities to maintain a safe and enjoyable environment for the public at each of the city's four swimming pools. This project replaces equipment such as pumps and filters, amenities like diving towers, slides and play features and structural elements such as pool decking as they reach the end of their lifecycle.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 27.0               |
| Contingency  | 645.0              |
| Machinery and Equipment                                      | 3,434.2            |
| <b>Total:</b>  | <b>4,106.2</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 4,106.2            | (3,241.3)                     | 864.9            | -                | -                | -                | -                | -        | 864.9                  |
| <b>Total:</b>                             | <b>4,106.2</b>     | <b>(3,241.3)</b>              | <b>864.9</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>864.9</b>           |

**Goldwater 5th Avenue Park - (PJ01)**

**Est. Completion:** 06/24

**Location:** Northwest corner of Goldwater Boulevard & 5th Avenue

**Project Type:** Construction Related

**Description:** Design and construct a pocket park at the northwest corner of 5th Avenue and Goldwater Boulevard. The pocket park will enrich the downtown pedestrian and bike experience and enhance the urban environment.

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 3,485.6            | (2.0)                         | 3,483.6          | -                | -                | -                | -                | -        | 3,483.6                |
| <b>Total:</b>                             | <b>3,485.6</b>     | <b>(2.0)</b>                  | <b>3,483.6</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>3,483.6</b>         |

Community Facilities

Parks/Park Improvements

McCormick-Stillman Roundhouse - (PJ02)

Est. Completion: 04/25

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 by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 324.5              |
| Art in Public Places   | 105.7              |
| City Fees  | 54.1               |
| Construction   | 8,463.3            |
| Contingency  | 1,802.7            |
| Design/Construction Admin                                    | 1,081.6            |
| <b>Total:</b>  | <b>11,831.9</b>    |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 10,881.9           | (676.8)                       | 10,205.1         | -                | -                | -                | -                | -        | 10,205.1               |
| McCormick RailRoad Park                   | 600.0              | (1.3)                         | 598.7            | -                | -                | -                | -                | -        | 598.7                  |
| Tourism Development Funds                 | 350.0              | -                             | 350.0            | -                | -                | -                | -                | -        | 350.0                  |
| <b>Total:</b>                             | <b>11,831.9</b>    | <b>(678.1)</b>                | <b>11,153.8</b>  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>11,153.8</b>        |

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

Est. Completion: 03/25

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 by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 1,069.1            |
| <b>Total:</b>  | <b>1,069.1</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 769.1              | -                             | 769.1            | -                | -                | -                | -                | -        | 769.1                  |
| McCormick RailRoad Park                   | 300.0              | -                             | 300.0            | -                | -                | -                | -                | -        | 300.0                  |
| <b>Total:</b>                             | <b>1,069.1</b>     | <b>-</b>                      | <b>1,069.1</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>1,069.1</b>         |

Community Facilities

Parks/Park Improvements

Paiute Park Bathrooms - (PI09)

**Est. Completion:** 12/25  
**Location:** Paiute Park  
**Project Type:** Construction Related  
**Description:** Design and construct bathrooms at Paiute Park.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 929.0              |
| <b>Total:</b>  | <b>929.0</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| CDBG                                      | 929.0              | (39.7)                        | 889.3            | -                | -                | -                | -                | -        | 889.3                  |
| <b>Total:</b>                             | <b>929.0</b>       | <b>(39.7)</b>                 | <b>889.3</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>889.3</b>           |

Park Amenities - (PG05)

**Est. Completion:** 06/24  
**Location:** Parks citywide  
**Project Type:** Construction Related  
**Description:** Replace and improve equipment and amenities throughout the parks system as recommended by the Community Services Master Plan. The replacement of aging ramadas, installation of shade structures at ball fields, improvements to spray pads, replacement or installation of fencing in various locations, and addition to inventory of sand volleyball courts will maintain and improve the excellent level of service at Scottsdale parks.

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 3,522.5            | (2,794.1)                     | 728.5            | -                | -                | -                | -                | -        | 728.5                  |
| <b>Total:</b>                             | <b>3,522.5</b>     | <b>(2,794.1)</b>              | <b>728.5</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>728.5</b>           |

Community Facilities

Parks/Park Improvements

Park Restrooms - (PG01)

Est. Completion: 06/24

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 6,020.5            | (109.5)                       | 5,910.9          | -                | -                | -                | -                | -        | 5,910.9                |
| <b>Total:</b>                             | <b>6,020.5</b>     | <b>(109.5)</b>                | <b>5,910.9</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>5,910.9</b>         |

Parks & Recreation - Playground Replacements - (PK01)

Est. Completion: 06/26

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

Project Type: Construction Related

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

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 1,749.8            |
| <b>Total:</b>  | <b>1,749.8</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 1,749.8            | -                             | 1,317.8          | 432.0            | -                | -                | -                | -        | 1,749.8                |
| <b>Total:</b>                             | <b>1,749.8</b>     | <b>-</b>                      | <b>1,317.8</b>   | <b>432.0</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>1,749.8</b>         |

Community Facilities

Parks/Park Improvements

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

**Est. Completion:** 12/24

**Location:** Pima Park - 8600 E. Thomas Road

**Project Type:** Construction Related

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

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 3,212.9            | (0.3)                         | 3,212.6          | -                | -                | -                | -                | -        | 3,212.6                |
| <b>Total:</b>                             | <b>3,212.9</b>     | <b>(0.3)</b>                  | <b>3,212.6</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>3,212.6</b>         |

**Pinnacle Peak Trail Enhancements - (DK02)**

**Est. Completion:** 06/28

**Location:** Pinnacle Peak Park - 26802 N. 102nd Way

**Project Type:** Construction Related

**Description:** Maintain a trail that consistently hosts approximately 240,000 hikers annually.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 503.1              |
| <b>Total:</b>  | <b>503.1</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Tourism Development Funds                 | 503.1              | (53.4)                        | 299.7            | 150.0            | -                | -                | -                | -        | 449.7                  |
| <b>Total:</b>                             | <b>503.1</b>       | <b>(53.4)</b>                 | <b>299.7</b>     | <b>150.0</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>449.7</b>           |



Community Facilities

Parks/Park Improvements

**Railroad Park Ramada - (PJ06)**

**Est. Completion:** 06/24

**Location:** McCormick-Stillman Railroad Park

**Project Type:** Construction Related

**Description:** Design and construct a new ramada at McCormick-Stillman Railroad Park.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 300.0              |
| <b>Total:</b>  | <b>300.0</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Contributions                             | 300.0              | (15.5)                        | 284.5            | -                | -                | -                | -                | -        | 284.5                  |
| <b>Total:</b>                             | <b>300.0</b>       | <b>(15.5)</b>                 | <b>284.5</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>284.5</b>           |

**Scottsdale Sports Complex - (TEMP3158)**

**Est. Completion:** 08/24

**Location:** Scottsdale Sports Complex 8081 E. Princess Drive

**Project Type:** Construction Related

**Description:** Renovate fields 1-4 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 by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 1,600.0            |
| <b>Total:</b>  | <b>1,600.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Tourism Development Funds                 | 1,600.0            | -                             | 1,600.0          | -                | -                | -                | -                | -        | 1,600.0                |
| <b>Total:</b>                             | <b>1,600.0</b>     | <b>-</b>                      | <b>1,600.0</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>1,600.0</b>         |

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 3rd base concourse and shade structure to left field berm that will allow year-round usage of the facility for day park and event users.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 1,900.0            |
| <b>Total:</b>  | <b>1,900.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Tourism Development Funds                 | 1,900.0            | -                             | 1,900.0          | -                | -                | -                | -                | -        | 1,900.0                |
| <b>Total:</b>                             | <b>1,900.0</b>     | <b>-</b>                      | <b>1,900.0</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>1,900.0</b>         |

**Scottsdale Stadium Renovations Phase 2 - (PH05)**

**Est. Completion:** 12/24

**Location:** Scottsdale Stadium

**Project Type:** Construction Related

**Description:** Design and construct improvements not covered in Phase I that may include the left field berm and third base line seating, Gate A improvements and enhancements and seating bowl improvements.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 115.7              |
| Art in Public Places   | 277.8              |
| City Fees  | 19.3               |
| Construction   | 10,229.3           |
| Contingency  | 350.6              |
| Design/Construction Admin                                    | 385.7              |
| <b>Total:</b>  | <b>11,378.5</b>    |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 5,000.0            | (50.4)                        | 4,949.6          | -                | -                | -                | -                | -        | 4,949.6                |
| Stadiums Concessionaire                   | 23.1               | (0.1)                         | 23.0             | -                | -                | -                | -                | -        | 23.0                   |
| Tourism Development Funds                 | 6,355.3            | (1,411.4)                     | 4,943.9          | -                | -                | -                | -                | -        | 4,943.9                |
| <b>Total:</b>                             | <b>11,378.5</b>    | <b>(1,462.0)</b>              | <b>9,916.5</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>9,916.5</b>         |

Community Facilities

Parks/Park Improvements

**Stadium - First Base Event Plaza - (DK04)**

**Est. Completion:** 01/25

**Location:** Scottsdale Stadium

**Project Type:** Construction Related

**Description:** Construct a flat event deck with mixed mode seating. This area would be utilized by fans during spring training games. During the rest of the year, the Plaza will be either a stand alone event venue, or used in conjunction with Fieldhouse events.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 1,500.0            |
| <b>Total:</b>  | <b>1,500.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Tourism Development Funds                 | 1,500.0            | (1,229.9)                     | 270.1            | -                | -                | -                | -                | -        | 270.1                  |
| <b>Total:</b>                             | <b>1,500.0</b>     | <b>(1,229.9)</b>              | <b>270.1</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>270.1</b>           |

**WestWorld Polo Field Lighting for soccer fields - (DK03)**

**Est. Completion:** 06/24

**Location:** WestWorld

**Project Type:** Construction Related

**Description:** Install a permanent light structure system on the WestWorld Polo Field to light up the entire grass area.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 900.0              |
| Design/Construction Admin                                    | 400.0              |
| <b>Total:</b>  | <b>1,300.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Tourism Development Funds                 | 1,300.0            | (748.5)                       | 551.5            | -                | -                | -                | -                | -        | 551.5                  |
| <b>Total:</b>                             | <b>1,300.0</b>     | <b>(748.5)</b>                | <b>551.5</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>551.5</b>           |

Community Facilities

Parks/Park Improvements

WestWorld South Hall Improvements - (DK10)

Est. Completion: 06/25

Location: WestWorld

Project Type: Construction Related

Description: Pave South Hall and add restrooms

| Funding by Expenditure Category<br>(In thousands of dollars) | Total<br>Project<br>Cost |
|--|--------------------------|
| Administration Costs   | 129.1                    |
| Art in Public Places   | 17.9                     |
| City Fees  | 10.8                     |
| Construction   | 1,928.9                  |
| Contingency  | 358.5                    |
| Design/Construction Admin                                    | 654.9                    |
| <b>Total:</b>  | <b>3,100.0</b>           |

| Funding Sources (In thousands of dollars) | Total<br>Project<br>Cost | ITD<br>Expenditures<br>(Thru 01/24) | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Future   | Total<br>Remaining<br>Budget |
|---|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Tourism Development Funds                 | 3,100.0                  | -                                   | 3,100.0             | -                   | -                   | -                   | -                   | -        | 3,100.0                      |
| <b>Total:</b>                             | <b>3,100.0</b>           | <b>-</b>                            | <b>3,100.0</b>      | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b> | <b>3,100.0</b>               |

Drainage/Flood Control

Drainage/Flood Control

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

Est. Completion: 06/26

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

Project Type: Construction Related

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

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| CIP Stormwater Utility Bill Fee           | 590.0              | (9.9)                         | 83.8             | 496.3            | -                | -                | -                | -        | 580.1                  |
| Flood Control District IGA                | 590.0              | -                             | 93.7             | 496.3            | -                | -                | -                | -        | 590.0                  |
| <b>Total:</b>                             | <b>1,180.0</b>     | <b>(9.9)</b>                  | <b>177.4</b>     | <b>992.7</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>1,170.1</b>         |

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| CIP Stormwater Utility Bill Fee           | 2,513.9            | -                             | -                | -                | 310.4            | 2,203.6          | -                | -        | 2,513.9                |
| Flood Control District IGA                | 2,513.9            | -                             | -                | -                | 310.4            | 2,203.6          | -                | -        | 2,513.9                |
| <b>Total:</b>                             | <b>5,027.9</b>     | <b>-</b>                      | <b>-</b>         | <b>-</b>         | <b>620.7</b>     | <b>4,407.1</b>   | <b>-</b>         | <b>-</b> | <b>5,027.9</b>         |

**Drainage/Flood Control**

**Drainage/Flood Control**

**Granite Reef Wash Phase 2B - (FJ01)**

**Est. Completion:** 12/25

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

**Project Type:** Construction Related

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

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

| Funding Sources (In thousands of dollars)     | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| CIP Stormwater Utility Bill Fee               | 9,619.5            | (180.5)                       | (180.5)          | 9,619.5          | -                | -                | -                | -        | 9,439.0                |
| Flood Control District IGA                    | 16,442.3           | (1.0)                         | 3,771.4          | 12,669.9         | -                | -                | -                | -        | 16,441.3               |
| Salt River Pima Maricopa Indian Community IGA | 9,865.6            | -                             | -                | 9,865.6          | -                | -                | -                | -        | 9,865.6                |
| <b>Total:</b>                                 | <b>35,927.4</b>    | <b>(181.5)</b>                | <b>3,590.9</b>   | <b>32,155.0</b>  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>35,745.9</b>        |

**Granite Reef Watershed Phase 1 - (FB50)**

**Est. Completion:** 06/24

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

**Project Type:** Construction Related

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

| Funding Sources (In thousands of dollars)     | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                                  | 179.3              | (179.3)                       | -                | -                | -                | -                | -                | -        | -                      |
| Bond 2000                                     | 3,128.9            | (3,128.9)                     | -                | -                | -                | -                | -                | -        | -                      |
| CIP Stormwater Utility Bill Fee               | 4,891.8            | (2,902.4)                     | 1,989.4          | -                | -                | -                | -                | -        | 1,989.4                |
| 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                   |
| <b>Total:</b>                                 | <b>15,978.0</b>    | <b>(13,215.1)</b>             | <b>2,762.8</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>2,762.8</b>         |

Drainage/Flood Control

Drainage/Flood Control

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

**Est. Completion:** 06/25

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

**Project Type:** Construction Related

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

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| CIP Stormwater Utility Bill Fee           | 6,269.3            | (2.2)                         | -                | 6,267.2          | -                | -                | -                | -        | 6,267.2                |
| Flood Control District IGA                | 19,406.6           | -                             | -                | 19,406.6         | -                | -                | -                | -        | 19,406.6               |
| <b>Total:</b>                             | <b>25,675.9</b>    | <b>(2.2)</b>                  | <b>-</b>         | <b>25,673.8</b>  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>25,673.8</b>        |

**Indian Bend Wash Levee Rehabilitation - (FH01)**

**Est. Completion:** 06/24

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

**Project Type:** Construction Related

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

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 100.0              |
| <b>Total:</b>  | <b>100.0</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| CIP Stormwater Utility Bill Fee           | 100.0              | (4.3)                         | 95.7             | -                | -                | -                | -                | -        | 95.7                   |
| <b>Total:</b>                             | <b>100.0</b>       | <b>(4.3)</b>                  | <b>95.7</b>      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>95.7</b>            |

Drainage/Flood Control

Drainage/Flood Control

**Princess Drive Drainage Project - (FC01)**

**Est. Completion:** 06/24

**Location:** Princess Drive east of Scottsdale Road

**Project Type:** Construction Related

**Description:** Analyze the drainage that is conveyed through the existing box culvert under Princess Drive east of Scottsdale Road. Design and construct modifications to enhance the flow under Princess Drive to reduce sedimentation within the structure.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Contributions                             | 1,425.0            | (284.8)                       | 1,140.2          | -                | -                | -                | -                | -        | 1,140.2                |
| <b>Total:</b>                             | <b>1,425.0</b>     | <b>(284.8)</b>                | <b>1,140.2</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>1,140.2</b>         |

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

**Est. Completion:** 12/25

**Location:** Rawhide Wash one-half mile north of Happy Valley Road to Pinnacle Peak Road, east of Scottsdale Road

**Project Type:** Construction Related

**Description:** Complete Scottsdale's contribution to the larger Rawhide Wash project that will be completed in partnership with the City of Phoenix, the Arizona State Land Department, and the Maricopa County Flood Control District.

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 67.6               | (67.6)                        | -                | -                | -                | -                | -                | -        | -                      |
| CIP Stormwater Utility Bill Fee           | 1,501.8            | (244.7)                       | 1,257.1          | -                | -                | -                | -                | -        | 1,257.1                |
| Contributions                             | 800.0              | (731.8)                       | 68.2             | -                | -                | -                | -                | -        | 68.2                   |
| Flood Control District IGA                | 1,000.0            | (914.7)                       | 85.3             | -                | -                | -                | -                | -        | 85.3                   |
| <b>Total:</b>                             | <b>3,369.4</b>     | <b>(1,958.8)</b>              | <b>1,410.6</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>1,410.6</b>         |

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

**Est. Completion:** 06/25

**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 by Expenditure Category (In thousands of dollars) | Total Project Cost |
|---|--------------------|
| Construction  | 1,070.0            |
| <b>Total:</b>   | <b>1,070.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| CIP Stormwater Utility Bill Fee           | 1,070.0            | -                             | 1,070.0          | -                | -                | -                | -                | -        | 1,070.0                |
| <b>Total:</b>                             | <b>1,070.0</b>     | <b>-</b>                      | <b>1,070.0</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>1,070.0</b>         |



Drainage/Flood Control

Drainage/Flood Control

**Reata Wash Flood Control - (FB55)**

**Est. Completion:** 12/28

**Location:** Reata Wash from Pinnacle Peak Road to WestWorld

**Project Type:** Construction Related

**Description:** Design channel, levee, culvert, and erosion control improvements to reduce the size of the Reata Wash floodplain protecting existing homes, businesses and infrastructure.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 1,629.5            | (1,629.5)                     | -                | -                | -                | -                | -                | -        | -                      |
| CIP Stormwater Utility Bill Fee           | 5,126.5            | (758.7)                       | 4,367.8          | -                | -                | -                | -                | -        | 4,367.8                |
| Flood Control District IGA                | 17,500.0           | -                             | 476.6            | 8,000.0          | 9,023.4          | -                | -                | -        | 17,500.0               |
| <b>Total:</b>                             | <b>24,256.0</b>    | <b>(2,388.2)</b>              | <b>4,844.4</b>   | <b>8,000.0</b>   | <b>9,023.4</b>   | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>21,867.8</b>        |

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

**Est. Completion:** 06/26

**Location:** Continental Drive, Roosevelt Street, 68th Street, 70th Street, and 74th Street

**Project Type:** Construction Related

**Description:** Construct a storm drain along Continental Drive and Roosevelt Street from east of the Crosscut Canal to Miller Road. Construct storm drains along 68th Street from north of Culver Street to Continental Drive, along 70th Street from Belleview Street to Continental Drive, and along 74th Street from Diamond Street to Roosevelt Street.

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| CIP Stormwater Utility Bill Fee           | 1,750.0            | -                             | 430.5            | 1,319.5          | -                | -                | -                | -        | 1,750.0                |
| <b>Total:</b>                             | <b>1,750.0</b>     | <b>-</b>                      | <b>430.5</b>     | <b>1,319.5</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>1,750.0</b>         |

**Stormwater Fee Contingency - (ZG01)**

**Est. Completion:** N/A

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Provide a budgetary appropriation set aside for citywide emergencies or unforeseen expenditures not otherwise budgeted.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|---|--------------------|
| Contingency   | 5,000.0            |
| <b>Total:</b>   | <b>5,000.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| CIP Stormwater Utility Bill Fee           | 5,000.0            | -                             | 1,000.0          | 1,000.0          | 1,000.0          | 1,000.0          | 1,000.0          | -        | 5,000.0                |
| <b>Total:</b>                             | <b>5,000.0</b>     | <b>-</b>                      | <b>1,000.0</b>   | <b>1,000.0</b>   | <b>1,000.0</b>   | <b>1,000.0</b>   | <b>1,000.0</b>   | <b>-</b> | <b>5,000.0</b>         |

Drainage/Flood Control

Drainage/Flood Control

**Troon North Tributary Levee - (TEMP2174-F)**

**Est. Completion:** 06/27

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

**Project Type:** Construction Related

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

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| CIP Stormwater Utility Bill Fee           | 3,000.0            | -                             | 222.2            | 1,200.0          | 1,577.8          | -                | -                | -        | 3,000.0                |
| Flood Control District IGA                | 3,000.0            | -                             | 222.2            | 1,200.0          | 1,577.8          | -                | -                | -        | 3,000.0                |
| <b>Total:</b>                             | <b>6,000.0</b>     | <b>-</b>                      | <b>444.4</b>     | <b>2,400.0</b>   | <b>3,155.6</b>   | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>6,000.0</b>         |

**Villa Monterey Drainage Improvements - (FJ02)**

**Est. Completion:** 06/24

**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 by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 20.0               |
| Design/Construction Admin                                    | 25.0               |
| <b>Total:</b>  | <b>45.0</b>        |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| CIP Stormwater Utility Bill Fee           | 45.0               | -                             | 45.0             | -                | -                | -                | -                | -        | 45.0                   |
| <b>Total:</b>                             | <b>45.0</b>        | <b>-</b>                      | <b>45.0</b>      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>45.0</b>            |

**Preservation**

**Preservation/Preservation Improvements**

**Central Area Trail Construction - (DB52)**

**Est. Completion:** 06/24

**Location:** McDowell Sonoran Preserve, various planned trail locations in the central area

**Project Type:** Construction Related

**Description:** Construct various multi-use trails in the central Preserve (approximately ten miles of trails). These multi-use trails are identified in the Master Trails Plan for the Preserve recommended by the McDowell Sonoran Preserve Commission and approved by the City Council.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Preserve Sales Tax 2004 (0.15)            | 406.4              | (406.4)                       | -                | -                | -                | -                | -                | -        | -                      |
| Preserve Tax 04 - Land & Improvements     | 466.1              | (222.5)                       | 243.6            | -                | -                | -                | -                | -        | 243.6                  |
| <b>Total:</b>                             | <b>872.5</b>       | <b>(628.9)</b>                | <b>243.6</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>243.6</b>           |

**Expanded McDowell Sonoran Preserve - (PB66)**

**Est. Completion:** N/A

**Location:** McDowell Sonoran Preserve

**Project Type:** Construction Related

**Description:** Budget authority for land and improvements approved by voters in 1995 and 2004.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| GO Preserve Bonds                         | 20,098.7           | (20,098.7)                    | -                | -                | -                | -                | -                | -        | -                      |
| Preserve Tax 04 - Land & Improvements     | 1,168.0            | (168.0)                       | 1,000.0          | -                | -                | -                | -                | -        | 1,000.0                |
| Preserve Tax 95 Land Acquisition Only     | 15,291.0           | (15,291.0)                    | -                | -                | -                | -                | -                | -        | -                      |
| <b>Total:</b>                             | <b>36,557.8</b>    | <b>(35,557.8)</b>             | <b>1,000.0</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>1,000.0</b>         |

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

**Est. Completion:** 06/24

**Location:** McDowell Sonoran Preserve near Pima Road, 136th Street, Dynamite Boulevard and Stagecoach Road

**Project Type:** Construction Related

**Description:** Stabilize, plan and improve several existing informal trail access points in the northern region of the McDowell Sonoran Preserve. The project will include stabilization of entry roads and the installation of gates, fencing and signage as required around the perimeter of the central and northern region of the Preserve.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Preserve Sales Tax 2004 (0.15)            | 1,141.3            | (1,141.3)                     | -                | -                | -                | -                | -                | -        | -                      |
| Preserve Tax 04 - Land & Improvements     | 2,758.7            | (2,218.6)                     | 540.1            | -                | -                | -                | -                | -        | 540.1                  |
| <b>Total:</b>                             | <b>3,900.0</b>     | <b>(3,359.9)</b>              | <b>540.1</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>540.1</b>           |

**Preservation**

**Preservation/Preservation Improvements**

**North Area Trail Construction - (PB50)**

**Est. Completion:** 06/24

**Location:** McDowell Sonoran Preserve, generally north of Dynamite Boulevard east of Pima Road

**Project Type:** Construction Related

**Description:** Eradicate approximately two-thirds of the existing trails and restore the land. Improve the remaining one-third of existing trails, which are included in the Conceptual Trails Plan for the Preserve recommended by the McDowell Sonoran Preserve Commission and approved by City Council.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Preserve Sales Tax 2004 (0.15)            | 964.3              | (964.3)                       | -                | -                | -                | -                | -                | -        | -                      |
| Preserve Tax 04 - Land & Improvements     | 2,235.7            | (1,919.2)                     | 316.5            | -                | -                | -                | -                | -        | 316.5                  |
| <b>Total:</b>                             | <b>3,200.0</b>     | <b>(2,883.5)</b>              | <b>316.5</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>316.5</b>           |

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

**Est. Completion:** 06/24

**Location:** McDowell Sonoran Preserve

**Project Type:** Construction Related

**Description:** Eradicate unwanted trails and roads and restore these areas. Remove invasive plants and establish wildland fire prevention buffer along road and driveway edges of the Preserve.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | 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            | (718.2)                       | 1,963.0          | -                | -                | -                | -                | -        | 1,963.0                |
| <b>Total:</b>                             | <b>2,707.0</b>     | <b>(744.0)</b>                | <b>1,963.0</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>1,963.0</b>         |

**South Area Access Control - (PB61)**

**Est. Completion:** 06/24

**Location:** McDowell Sonoran Preserve generally South of the Deer Valley Road alignment

**Project Type:** Construction Related

**Description:** Improve and expand several existing trail heads in the southern region of the McDowell Sonoran Preserve. The project will include additional parking, entry roads, and the installation of fencing and signage as required around the perimeter of the southern region of the Preserve.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | 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                  |
| <b>Total:</b>                             | <b>2,750.0</b>     | <b>(1,999.6)</b>              | <b>750.4</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>750.4</b>           |

Preservation

Preservation/Preservation Improvements

South Area Trail Construction - (PB51)

Est. Completion: 06/24

Location: McDowell Sonoran Preserve, north-south corridor in the interior of the McDowell Mountains

Project Type: Construction Related

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Preserve Sales Tax 2004 (0.15)            | 410.4              | (410.4)                       | -                | -                | -                | -                | -                | -        | -                      |
| Preserve Tax 04 - Land & Improvements     | 579.6              | (26.4)                        | 553.2            | -                | -                | -                | -                | -        | 553.2                  |
| <b>Total:</b>                             | <b>990.0</b>       | <b>(436.8)</b>                | <b>553.2</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>553.2</b>           |

**28 - Build a New Fire Station near Hayden Road and the Loop 101 to Improve Response Times - (BI02)****Est. Completion:** 01/25**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 by Expenditure Category<br>(In thousands of dollars) | Total<br>Project<br>Cost |
|--|--------------------------|
| Administration Costs   | 1,045.9                  |
| Art in Public Places   | 73.7                     |
| City Fees  | 174.3                    |
| Construction   | 7,424.2                  |
| Contingency  | 1,452.6                  |
| Design/Construction Admin                                    | 1,307.3                  |
| Machinery and Equipment                                      | 1,550.0                  |
| <b>Total:</b>  | <b>13,028.1</b>          |

| Funding Sources (In thousands of dollars)         | Total<br>Project<br>Cost | ITD<br>Expenditures<br>(Thru 01/24) | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Future   | Total<br>Remaining<br>Budget |
|---|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| General Fund                                      | 2,433.0                  | -                                   | 2,433.0             | -                   | -                   | -                   | -                   | -        | 2,433.0                      |
| 2019 GO Bond - Q3 - Public<br>Safety & Technology | 10,595.0                 | (1,720.0)                           | 8,875.1             | -                   | -                   | -                   | -                   | -        | 8,875.1                      |
| <b>Total:</b>                                     | <b>13,028.1</b>          | <b>(1,720.0)</b>                    | <b>11,308.1</b>     | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b> | <b>11,308.1</b>              |

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

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

| Funding Sources (In thousands of dollars)      | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond - Q3 - Public Safety & Technology | 5,914.0            | -                             | 913.6            | 5,000.4          | -                | -                | -                | -        | 5,914.0                |
| <b>Total:</b>                                  | <b>5,914.0</b>     | <b>-</b>                      | <b>913.6</b>     | <b>5,000.4</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>5,914.0</b>         |

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

**Est. Completion:** 12/24

**Location:** Tom Hontz Training Facility

**Project Type:** Construction Related

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

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

| Funding Sources (In thousands of dollars)      | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                                   | 2,592.2            | (28.4)                        | 2,563.8          | -                | -                | -                | -                | -        | 2,563.8                |
| 2019 GO Bond - Q3 - Public Safety & Technology | 18,258.5           | (7,887.8)                     | 10,370.8         | -                | -                | -                | -                | -        | 10,370.8               |
| Restricted CIP Land Sale                       | 12,407.8           | (10,732.3)                    | 1,675.5          | -                | -                | -                | -                | -        | 1,675.5                |
| <b>Total:</b>                                  | <b>33,258.5</b>    | <b>(18,648.5)</b>             | <b>14,610.0</b>  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>14,610.0</b>        |

**Air-Pak - Self Contained Breathing Apparatus - (TEMP3110)**

**Est. Completion:** 06/27

**Location:** City wide

**Project Type:** Technology Related

**Description:** Replace all 2013 Scott X3 Self Contained Breathing Apparatus with the purchase of 156 new Scott X3 Pro Self Contained Breathing Apparatus. This will allow for the fire department to operate in up-to-date equipment while remaining compliant with National Fire Protection Association standards.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Machinery and Equipment                                      | 1,614.8            |
| <b>Total:</b>  | <b>1,614.8</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 1,614.8            | -                             | -                | 807.6            | 807.2            | -                | -                | -        | 1,614.8                |
| <b>Total:</b>                             | <b>1,614.8</b>     | <b>-</b>                      | <b>-</b>         | <b>807.6</b>     | <b>807.2</b>     | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>1,614.8</b>         |



Public Safety

Fire Protection

**Fire Station 612 Land Acquisition - (BI08)**

**Est. Completion:** 06/27

**Location:** Northwest of the Airpark near the Loop 101 and Hayden Road

**Project Type:** Construction Related

**Description:** Purchase land in preparation for the future construction of a new 12,000 square foot fire station northwest of the Airpark near the Arizona State Route 101 and Hayden Road.

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 2,970.0            | -                             | -                | -                | 2,970.0          | -                | -                | -        | 2,970.0                |
| <b>Total:</b>                             | <b>2,970.0</b>     | <b>-</b>                      | <b>-</b>         | <b>-</b>         | <b>2,970.0</b>   | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>2,970.0</b>         |

**National Fire Protection Association Station - (TEMP2692)**

**Est. Completion:** 06/29

**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 Public Safety - Fire Division. Two in year 1 and one each year after.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 134.5              |
| City Fees  | 11.2               |
| Construction   | 1,866.8            |
| Contingency  | 373.4              |
| Design/Construction Admin                                    | 336.0              |
| <b>Total:</b>  | <b>2,721.9</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 2,721.9            | -                             | 1,067.0          | 414.3            | 410.4            | 410.4            | 419.7            | -        | 2,721.9                |
| <b>Total:</b>                             | <b>2,721.9</b>     | <b>-</b>                      | <b>1,067.0</b>   | <b>414.3</b>     | <b>410.4</b>     | <b>410.4</b>     | <b>419.7</b>     | <b>-</b> | <b>2,721.9</b>         |

Public Safety

Fire Protection

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

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 by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Machinery and Equipment                                      | 4,819.2            |
| <b>Total:</b>  | <b>4,819.2</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 4,819.2            | -                             | -                | 2,328.1          | 2,491.1          | -                | -                | -        | 4,819.2                |
| <b>Total:</b>                             | <b>4,819.2</b>     | <b>-</b>                      | <b>-</b>         | <b>2,328.1</b>   | <b>2,491.1</b>   | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>4,819.2</b>         |

PhI/PhIII -Vehicles Certificate of Necessity (CON) - (TEMP2982)

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, (F250) crew cab 4X4 and one ford Explorers fully up-fitted. Phase III would include one F150 crew cab short bed.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Machinery and Equipment                                      | 230.0              |
| <b>Total:</b>  | <b>230.0</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 230.0              | -                             | 180.0            | 50.0             | -                | -                | -                | -        | 230.0                  |
| <b>Total:</b>                             | <b>230.0</b>       | <b>-</b>                      | <b>180.0</b>     | <b>50.0</b>      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>230.0</b>           |

Public Safety

Fire Protection

Public Safety - Fire Radio Replacement - (YJ31)

Est. Completion: N/A

Location: Citywide

Project Type: Technology Related

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

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 402.9              |
| Machinery and Equipment                                      | 236.0              |
| <b>Total:</b>  | <b>638.8</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 638.8              | (635.3)                       | 3.5              | -                | -                | -                | -                | -        | 3.5                    |
| <b>Total:</b>                             | <b>638.8</b>       | <b>(635.3)</b>                | <b>3.5</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>3.5</b>             |

Public Safety - Fire Radio Replacement - (YK31)

Est. Completion: N/A

Location: Citywide

Project Type: Technology Related

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

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Machinery and Equipment                                      | 3,468.1            |
| <b>Total:</b>  | <b>3,468.1</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 3,468.1            | (457.4)                       | 710.6            | 600.0            | 600.0            | 600.0            | 500.0            | -        | 3,010.6                |
| <b>Total:</b>                             | <b>3,468.1</b>     | <b>(457.4)</b>                | <b>710.6</b>     | <b>600.0</b>     | <b>600.0</b>     | <b>600.0</b>     | <b>500.0</b>     | <b>-</b> | <b>3,010.6</b>         |

Public Safety

Fire Protection

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

**Est. Completion:** 06/26

**Location:** In the area of Pinnacle Peak Road and Williams Drive

**Project Type:** Construction Related

**Description:** Identify and purchase land on the area of Pinnacle Peak Road and Williams Drive to construct an 8,000+ square foot fire station to serve the response area.

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 3,347.0            | -                             | -                | 3,347.0          | -                | -                | -                | -        | 3,347.0                |
| <b>Total:</b>                             | <b>3,347.0</b>     | <b>-</b>                      | <b>-</b>         | <b>3,347.0</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>3,347.0</b>         |

**Renovate Fire Station 606 - (BI01)**

**Est. Completion:** 05/25

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 4,741.3            | (88.2)                        | 4,653.1          | -                | -                | -                | -                | -        | 4,653.1                |
| <b>Total:</b>                             | <b>4,741.3</b>     | <b>(88.2)</b>                 | <b>4,653.1</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>4,653.1</b>         |

Fire Protection

**Replace HAZMAT Equipment - (EK02)**

**Est. Completion:** 06/24

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

**Project Type:** Technology Related

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

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Machinery and Equipment                                      | 318.9              |
| <b>Total:</b>  | <b>318.9</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 318.9              | (133.8)                       | 185.0            | -                | -                | -                | -                | -        | 185.0                  |
| <b>Total:</b>                             | <b>318.9</b>       | <b>(133.8)</b>                | <b>185.0</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>185.0</b>           |

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

**Est. Completion:** 09/25

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

**Project Type:** Construction Related

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

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Machinery and Equipment                                      | 322.7              |
| <b>Total:</b>  | <b>322.7</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 322.7              | -                             | 322.7            | -                | -                | -                | -                | -        | 322.7                  |
| <b>Total:</b>                             | <b>322.7</b>       | <b>-</b>                      | <b>322.7</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>322.7</b>           |

Police

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

Est. Completion: 06/24

Location: Citywide

Project Type: Technology Related

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

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Information Technology                                       | 1,615.0            |
| <b>Total:</b>  | <b>1,615.0</b>     |

| Funding Sources (In thousands of dollars)      | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | 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                  |
| <b>Total:</b>                                  | <b>1,615.0</b>     | <b>(1,209.9)</b>              | <b>405.0</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>405.0</b>           |

Police

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

**Est. Completion:** 06/25

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

| Funding Sources (In thousands of dollars)      | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                                   | 1,000.0            | -                             | 1,000.0          | -                | -                | -                | -                | -        | 1,000.0                |
| 2019 GO Bond - Q3 - Public Safety & Technology | 1,919.4            | (131.2)                       | 1,788.2          | -                | -                | -                | -                | -        | 1,788.2                |
| <b>Total:</b>                                  | <b>2,919.4</b>     | <b>(131.2)</b>                | <b>2,788.2</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>2,788.2</b>         |

## Police

**27 - Modernize and Expand the Police and Fire Training Facility - (BH02)****Est. Completion:** 01/25**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 by Expenditure Category<br>(In thousands of dollars) | Total<br>Project<br>Cost |
|--|--------------------------|
| Administration Costs   | 2,083.3                  |
| Art in Public Places   | 105.6                    |
| City Fees  | 298.8                    |
| Construction   | 12,694.5                 |
| Contingency  | 3,090.2                  |
| Design/Construction Admin                                    | 852.5                    |
| Information Technology                                       | 178.0                    |
| Machinery and Equipment                                      | 1,072.0                  |
| <b>Total:</b>  | <b>20,374.9</b>          |

| Funding Sources (In thousands of dollars)         | Total<br>Project<br>Cost | ITD<br>Expenditures<br>(Thru 01/24) | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Future   | Total<br>Remaining<br>Budget |
|---|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| General Fund                                      | 7,316.4                  | (109.3)                             | 7,207.1             | -                   | -                   | -                   | -                   | -        | 7,207.1                      |
| 2019 GO Bond - Q3 - Public<br>Safety & Technology | 4,227.3                  | (1,422.9)                           | 2,804.4             | -                   | -                   | -                   | -                   | -        | 2,804.4                      |
| AZ Cares Funding                                  | 150.0                    | -                                   | 150.0               | -                   | -                   | -                   | -                   | -        | 150.0                        |
| Restricted CIP Land Sale                          | 8,681.3                  | (2,468.4)                           | 6,212.9             | -                   | -                   | -                   | -                   | -        | 6,212.9                      |
| <b>Total:</b>                                     | <b>20,374.9</b>          | <b>(4,000.6)</b>                    | <b>16,374.4</b>     | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b> | <b>16,374.4</b>              |



## Police

**29 - Replace Workstations at 911 Communications Dispatch Center to Accommodate New Technology - (JH10)****Est. Completion:** 06/24**Location:** District 3 Emergency 911 Communications Operations Center**Project Type:** Construction Related**Description:** The workstations used by Scottsdale's 911 emergency dispatch operators are 16 years old and nearing the end of their service life. This project would install new workstations that include modern video monitors, telephones, radios and ergonomic features in addition to improving the acoustics and flooring throughout the dispatch center.

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

| Funding Sources (In thousands of dollars)         | Total<br>Project<br>Cost | ITD<br>Expenditures<br>(Thru 01/24) | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Future   | Total<br>Remaining<br>Budget |
|---|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| General Fund                                      | 326.6                    | (100.2)                             | 226.4               | -                   | -                   | -                   | -                   | -        | 226.4                        |
| 2019 GO Bond - Q3 - Public<br>Safety & Technology | 638.5                    | (633.9)                             | 4.6                 | -                   | -                   | -                   | -                   | -        | 4.6                          |
| <b>Total:</b>                                     | <b>965.2</b>             | <b>(734.1)</b>                      | <b>231.0</b>        | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b> | <b>231.0</b>                 |

**33 - Renovate the Via Linda Police Station to Increase Efficiency - (BI03)****Est. Completion:** 12/29**Location:** Via Linda Police Station**Project Type:** Construction Related**Description:** Reconfigure the Via Linda Police Station to increase efficiency. Several areas in the current building are undersized for current staffing levels and are not usable in their current condition. 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 by Expenditure Category<br>(In thousands of dollars) | Total<br>Project<br>Cost |
|--|--------------------------|
| Administration Costs   | 978.3                    |
| Art in Public Places   | 107.7                    |
| City Fees  | 61.2                     |
| Construction   | 11,947.3                 |
| Contingency  | 2,038.1                  |
| Design/Construction Admin                                    | 1,467.4                  |
| <b>Total:</b>  | <b>16,600.0</b>          |

| Funding Sources (In thousands of dollars)         | Total<br>Project<br>Cost | ITD<br>Expenditures<br>(Thru 01/24) | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Future   | Total<br>Remaining<br>Budget |
|---|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| 2019 GO Bond - Q3 - Public<br>Safety & Technology | 16,600.0                 | (1,893.0)                           | 8,707.0             | 6,000.0             | -                   | -                   | -                   | -        | 14,707.0                     |
| <b>Total:</b>                                     | <b>16,600.0</b>          | <b>(1,893.0)</b>                    | <b>8,707.0</b>      | <b>6,000.0</b>      | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b> | <b>14,707.0</b>              |

Public Safety

Police

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

Est. Completion: 06/24

Location: Public Safety - Police Facilities

Project Type: Construction Related

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

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 61.0               |
| Construction   | 770.3              |
| Contingency  | 146.0              |
| <b>Total:</b>  | <b>977.3</b>       |

| Funding Sources (In thousands of dollars)      | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond - Q3 - Public Safety & Technology | 977.3              | (940.7)                       | 36.5             | -                | -                | -                | -                | -        | 36.5                   |
| <b>Total:</b>                                  | <b>977.3</b>       | <b>(940.7)</b>                | <b>36.5</b>      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>36.5</b>            |

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

Est. Completion: 06/28

Location: Foothills Police Station

Project Type: Construction Related

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

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

| Funding Sources (In thousands of dollars)      | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond - Q3 - Public Safety & Technology | 1,024.0            | -                             | -                | 204.8            | 819.2            | -                | -                | -        | 1,024.0                |
| <b>Total:</b>                                  | <b>1,024.0</b>     | <b>-</b>                      | <b>-</b>         | <b>204.8</b>     | <b>819.2</b>     | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>1,024.0</b>         |

Police

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

**Est. Completion:** 06/25

**Location:** Civic Center Jail

**Project Type:** Construction Related

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

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

| Funding Sources (In thousands of dollars)      | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | 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           | (456.2)                       | 12,646.3         | -                | -                | -                | -                | -        | 12,646.3               |
| <b>Total:</b>                                  | <b>19,802.5</b>    | <b>(456.2)</b>                | <b>19,346.3</b>  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>19,346.3</b>        |

**Ballistic Glass at Police Department Facilities - (BE02)**

**Est. Completion:** 06/24

**Location:** McKellips Police Station

**Project Type:** Construction Related

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

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 25.2               |
| Construction   | 280.0              |
| Contingency  | 30.5               |
| <b>Total:</b>  | <b>335.7</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 335.7              | (325.7)                       | 10.0             | -                | -                | -                | -                | -        | 10.0                   |
| <b>Total:</b>                             | <b>335.7</b>       | <b>(325.7)</b>                | <b>10.0</b>      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>10.0</b>            |

## Police

## Crime Laboratory Equipment Replacement - (YI03)

Est. Completion: 06/24

Location: McKellips Police Station

Project Type: Technology Related

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

| Funding by Expenditure Category<br>(In thousands of dollars) | Total<br>Project<br>Cost |
|--|--------------------------|
| Information Technology                                       | 136.7                    |
| Machinery and Equipment                                      | 258.3                    |
| <b>Total:</b>  | <b>395.0</b>             |

| Funding Sources (In thousands of dollars) | Total<br>Project<br>Cost | ITD<br>Expenditures<br>(Thru 01/24) | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Future   | Total<br>Remaining<br>Budget |
|---|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| General Fund                              | 355.0                    | (329.2)                             | 25.8                | -                   | -                   | -                   | -                   | -        | 25.8                         |
| Forensic Science IGAs                     | 40.0                     | (40.0)                              | -                   | -                   | -                   | -                   | -                   | -        | -                            |
| <b>Total:</b>                             | <b>395.0</b>             | <b>(369.2)</b>                      | <b>25.8</b>         | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b> | <b>25.8</b>                  |

## Crime Laboratory Equipment Replacement - (YJ03)

Est. Completion: N/A

Location: McKellips Police Station

Project Type: Technology Related

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

| Funding by Expenditure Category<br>(In thousands of dollars) | Total<br>Project<br>Cost |
|--|--------------------------|
| Machinery and Equipment                                      | 409.0                    |
| <b>Total:</b>  | <b>409.0</b>             |

| Funding Sources (In thousands of dollars) | Total<br>Project<br>Cost | ITD<br>Expenditures<br>(Thru 01/24) | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Future   | Total<br>Remaining<br>Budget |
|---|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| General Fund                              | 369.0                    | (29.1)                              | 339.9               | -                   | -                   | -                   | -                   | -        | 339.9                        |
| Forensic Science IGAs                     | 40.0                     | -                                   | 40.0                | -                   | -                   | -                   | -                   | -        | 40.0                         |
| <b>Total:</b>                             | <b>409.0</b>             | <b>(29.1)</b>                       | <b>379.9</b>        | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b> | <b>379.9</b>                 |

## 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 by Expenditure Category<br>(In thousands of dollars) | Total<br>Project<br>Cost |
|--|--------------------------|
| Information Technology                                       | 650.0                    |
| Machinery and Equipment                                      | 2,609.4                  |
| <b>Total:</b>  | <b>3,259.4</b>           |

| Funding Sources (In thousands of dollars) | Total<br>Project<br>Cost | ITD<br>Expenditures<br>(Thru 01/24) | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Future   | Total<br>Remaining<br>Budget |
|---|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| General Fund                              | 3,139.4                  | -                                   | 1,096.8             | 345.4               | 512.4               | 602.4               | 582.4               | -        | 3,139.4                      |
| Forensic Science IGAs                     | 120.0                    | -                                   | 40.0                | 20.0                | 20.0                | 20.0                | 20.0                | -        | 120.0                        |
| <b>Total:</b>                             | <b>3,259.4</b>           | <b>-</b>                            | <b>1,136.8</b>      | <b>365.4</b>        | <b>532.4</b>        | <b>622.4</b>        | <b>602.4</b>        | <b>-</b> | <b>3,259.4</b>               |

## DNA Evidence Storage Facility - (BH05)

Est. Completion: 06/24

Location: McKellips Services Center - Forensic Services

Project Type: Construction Related

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

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

| Funding Sources (In thousands of dollars) | Total<br>Project<br>Cost | ITD<br>Expenditures<br>(Thru 01/24) | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Future   | Total<br>Remaining<br>Budget |
|---|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Court Enhancement Funds                   | 1,208.6                  | (1,204.0)                           | 4.6                 | -                   | -                   | -                   | -                   | -        | 4.6                          |
| Grant                                     | 163.1                    | (27.3)                              | 135.8               | -                   | -                   | -                   | -                   | -        | 135.8                        |
| RICO                                      | 36.9                     | -                                   | 36.9                | -                   | -                   | -                   | -                   | -        | 36.9                         |
| <b>Total:</b>                             | <b>1,408.6</b>           | <b>(1,231.3)</b>                    | <b>177.3</b>        | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b> | <b>177.3</b>                 |

**Public Safety**

**Police**

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 471.3              | -                             | -                | 471.3            | -                | -                | -                | -        | 471.3                  |
| <b>Total:</b>                             | <b>471.3</b>       | <b>-</b>                      | <b>-</b>         | <b>471.3</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>471.3</b>           |

**Police Portable and Vehicle Radio Replacement - (YK06)**

**Est. Completion:** N/A

**Location:** Citywide

**Project Type:** Technology Related

**Description:** FY24/25: Interoperable Public Safety Radio Communications among police, dispatchers, and allied public safety agencies. Prior: Purchase, replace, and maintain the Public Safety - Police Department mobile and portable radios used for communication in real time between officers, dispatchers, fire and other public safety agencies accessing the Scottsdale radio network and the Regional Wireless Cooperative interoperability platform.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Machinery and Equipment                                      | 9,068.8            |
| <b>Total:</b>  | <b>9,068.8</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 9,068.8            | -                             | 2,634.3          | 1,637.0          | 1,362.9          | 1,635.5          | 1,799.0          | -        | 9,068.8                |
| <b>Total:</b>                             | <b>9,068.8</b>     | <b>-</b>                      | <b>2,634.3</b>   | <b>1,637.0</b>   | <b>1,362.9</b>   | <b>1,635.5</b>   | <b>1,799.0</b>   | <b>-</b> | <b>9,068.8</b>         |

**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 by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Information Technology                                       | 1,800.0            |
| <b>Total:</b>  | <b>1,800.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 1,800.0            | -                             | -                | 1,800.0          | -                | -                | -                | -        | 1,800.0                |
| <b>Total:</b>                             | <b>1,800.0</b>     | <b>-</b>                      | <b>-</b>         | <b>1,800.0</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>1,800.0</b>         |

**Security Cameras and Access Control Systems - (JI06)**

**Est. Completion:** 06/28

**Location:** Citywide

**Project Type:** Technology Related

**Description:** Replace older security cameras and facilities access control hardware, which includes supporting infrastructure, which is reaching the end of useful service life.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Information Technology                                       | 641.5              |
| Machinery and Equipment                                      | 1,129.2            |
| <b>Total:</b>  | <b>1,770.7</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 1,770.7            | (739.0)                       | 315.7            | 216.0            | 250.0            | 250.0            | -                | -        | 1,031.7                |
| <b>Total:</b>                             | <b>1,770.7</b>     | <b>(739.0)</b>                | <b>315.7</b>     | <b>216.0</b>     | <b>250.0</b>     | <b>250.0</b>     | <b>-</b>         | <b>-</b> | <b>1,031.7</b>         |

**Shade Structures for Police Department Horse Barn - (DJ01)**

**Est. Completion:** 06/24

**Location:** 16601 N Pima Road, Westworld, Police Barn Facility

**Project Type:** Construction Related

**Description:** Construct shade structures for horse barn vehicles and trailers.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 53.0               |
| Machinery and Equipment                                      | 61.0               |
| <b>Total:</b>  | <b>114.0</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 114.0              | (3.1)                         | 110.9            | -                | -                | -                | -                | -        | 110.9                  |
| <b>Total:</b>                             | <b>114.0</b>       | <b>(3.1)</b>                  | <b>110.9</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>110.9</b>           |

**Target Hardening of Scottsdale Facilities - (BK02)**

**Est. Completion:** 06/24

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

**Location:**

**Project Type:** Construction Related

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

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 1,680.0            |
| <b>Total:</b>  | <b>1,680.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 1,680.0            | -                             | 1,680.0          | -                | -                | -                | -                | -        | 1,680.0                |
| <b>Total:</b>                             | <b>1,680.0</b>     | <b>-</b>                      | <b>1,680.0</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>1,680.0</b>         |



Service Facilities

Municipal Facilities/Improvements

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

Est. Completion: 06/26

Location: 75th Street parking structure

Project Type: Construction Related

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

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

| Funding Sources (In thousands of dollars)                | Total<br>Project<br>Cost | ITD<br>Expenditures<br>(Thru 01/24) | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Future   | Total<br>Remaining<br>Budget |
|--|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| 2019 GO Bond - Q2 - Community<br>Spaces & Infrastructure | 1,530.7                  | (0.1)                               | 1,530.6             | -                   | -                   | -                   | -                   | -        | 1,530.6                      |
| <b>Total:</b>  | <b>1,530.7</b>           | <b>(0.1)</b>                        | <b>1,530.6</b>      | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b> | <b>1,530.6</b>               |

Service Facilities

Municipal Facilities/Improvements

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

Est. Completion: 07/24

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

Project Type: Construction Related

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

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

| Funding Sources (In thousands of dollars)             | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund  | 0.9                | (0.9)                         | -                | -                | -                | -                | -                | -        | -                      |
| 2019 GO Bond - Q2 - Community Spaces & Infrastructure | 4,810.3            | (4,289.0)                     | 521.3            | -                | -                | -                | -                | -        | 521.3                  |
| <b>Total:</b>   | <b>4,811.2</b>     | <b>(4,289.9)</b>              | <b>521.3</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>521.3</b>           |

Service Facilities

Municipal Facilities/Improvements

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

Est. Completion: 08/24

Location: City Hall parking lot

Project Type: Construction Related

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

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

| Funding Sources (In thousands of dollars)             | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund  | -                  | -                             | -                | -                | -                | -                | -                | -        | -                      |
| 2019 GO Bond - Q2 - Community Spaces & Infrastructure | 4,669.4            | -                             | 1,556.5          | 1,556.5          | 1,556.5          | -                | -                | -        | 4,669.4                |
| <b>Total:</b>   | <b>4,669.4</b>     | <b>-</b>                      | <b>1,556.5</b>   | <b>1,556.5</b>   | <b>1,556.5</b>   | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>4,669.4</b>         |

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

Est. Completion: 08/25

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

Project Type: Construction Related

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

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

| Funding Sources (In thousands of dollars)             | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond - Q2 - Community Spaces & Infrastructure | 2,784.5            | -                             | 1,392.3          | 1,392.3          | -                | -                | -                | -        | 2,784.5                |
| <b>Total:</b>   | <b>2,784.5</b>     | <b>-</b>                      | <b>1,392.3</b>   | <b>1,392.3</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>2,784.5</b>         |

Service Facilities

Municipal Facilities/Improvements

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

Est. Completion: 06/24

Location: Appaloosa Library

Project Type: Construction Related

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

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

| Funding Sources (In thousands of dollars)               | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond - Q1 - Parks, Recreation & Senior Services | 39.7               | -                             | 39.7             | -                | -                | -                | -                | -        | 39.7                   |
| <b>Total:</b>   | <b>39.7</b>        | <b>-</b>                      | <b>39.7</b>      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>39.7</b>            |

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

| Funding Sources (In thousands of dollars)             | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond - Q2 - Community Spaces & Infrastructure | 20,962.8           | -                             | 6,987.6          | 6,987.6          | 6,987.6          | -                | -                | -        | 20,962.8               |
| <b>Total:</b>   | <b>20,962.8</b>    | <b>-</b>                      | <b>6,987.6</b>   | <b>6,987.6</b>   | <b>6,987.6</b>   | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>20,962.8</b>        |

Service Facilities

Municipal Facilities/Improvements

Alley Conversion - (DH08)

Est. Completion: 12/24

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

Project Type: Construction Related

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

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

| Funding Sources (In thousands of dollars) | Total<br>Project<br>Cost | ITD<br>Expenditures<br>(Thru 01/24) | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Future   | Total<br>Remaining<br>Budget |
|---|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Sanitation Rates                          | 893.2                    | (497.7)                             | 395.6               | -                   | -                   | -                   | -                   | -        | 395.6                        |
| <b>Total:</b>                             | <b>893.2</b>             | <b>(497.7)</b>                      | <b>395.6</b>        | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b> | <b>395.6</b>                 |

City Buildings Safety Retrofit - 28120 - (DH15)

Est. Completion: 06/24

Location: Citywide

Project Type: Construction Related

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

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

| Funding Sources (In thousands of dollars) | Total<br>Project<br>Cost | ITD<br>Expenditures<br>(Thru 01/24) | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Future   | Total<br>Remaining<br>Budget |
|---|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| General Fund                              | 1,324.9                  | (565.6)                             | 759.3               | -                   | -                   | -                   | -                   | -        | 759.3                        |
| AZ Cares Funding                          | 2,470.0                  | (2,434.5)                           | 35.5                | -                   | -                   | -                   | -                   | -        | 35.5                         |
| <b>Total:</b>                             | <b>3,794.9</b>           | <b>(3,000.1)</b>                    | <b>794.8</b>        | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b> | <b>794.8</b>                 |

Service Facilities

Municipal Facilities/Improvements

City Court - Jail Court Construction - (BJ03)

Est. Completion: 06/25

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Court Enhancement Funds                   | 2,349.6            | (0.8)                         | 2,348.8          | -                | -                | -                | -                | -        | 2,348.8                |
| <b>Total:</b>                             | <b>2,349.6</b>     | <b>(0.8)</b>                  | <b>2,348.8</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>2,348.8</b>         |

Community Facility Safety Upgrades - 28100 - (DH14)

Est. Completion: 06/24

Location: Citywide

Project Type: Construction Related

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

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 1,719.6            | (931.4)                       | 788.3            | -                | -                | -                | -                | -        | 788.3                  |
| AZ Cares Funding                          | 2,716.8            | (2,702.4)                     | 14.4             | -                | -                | -                | -                | -        | 14.4                   |
| <b>Total:</b>                             | <b>4,436.4</b>     | <b>(3,633.7)</b>              | <b>802.7</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>802.7</b>           |

Service Facilities

Municipal Facilities/Improvements

Continuous Fleet Replacement - (EI02)

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Purchase vehicles with extended production lead times and high costs. The vehicles include fire apparatus and other large vehicle assets.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Machinery and Equipment                                      | 18,168.5           |
| <b>Total:</b>  | <b>18,168.5</b>    |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 37.1               | -                             | 37.1             | -                | -                | -                | -                | -        | 37.1                   |
| Fleet Rates                               | 18,090.5           | (7,867.1)                     | 10,223.4         | -                | -                | -                | -                | -        | 10,223.4               |
| Sewer Rates                               | 40.8               | -                             | 40.8             | -                | -                | -                | -                | -        | 40.8                   |
| <b>Total:</b>                             | <b>18,168.5</b>    | <b>(7,867.1)</b>              | <b>10,301.3</b>  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>10,301.3</b>        |

Energy Performance Project - Phase I - (BI05)

Est. Completion: 06/25

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 by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 2,700.0            |
| Contingency  | 130.0              |
| Design/Construction Admin                                    | 250.0              |
| <b>Total:</b>  | <b>3,080.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 3,080.0            | (31.1)                        | 3,048.9          | -                | -                | -                | -                | -        | 3,048.9                |
| <b>Total:</b>                             | <b>3,080.0</b>     | <b>(31.1)</b>                 | <b>3,048.9</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>3,048.9</b>         |

Service Facilities

Municipal Facilities/Improvements

Energy Performance Project - Phase II - (BI06)

Est. Completion: 06/26

Location: Various locations

Project Type: Construction Related

Description: Assess facilities, modify and install recommended energy efficiency conservation measures as outlined in the Energy Services Performance Contractor's project approach.

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 4,900.0            | -                             | 4,900.0          | -                | -                | -                | -                | -        | 4,900.0                |
| <b>Total:</b>                             | <b>4,900.0</b>     | <b>-</b>                      | <b>4,900.0</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>4,900.0</b>         |

Facilities Upgrade and Replacement Program - (YJ01)

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Repair and replace equipment and facilities that serve the community including air conditioning and ventilation systems, lighting and plumbing, roofs, foundations, pathways and other structural elements.

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 3,620.0            | (1,586.9)                     | 2,033.2          | -                | -                | -                | -                | -        | 2,033.2                |
| Water Rates                               | 50.0               | -                             | 50.0             | -                | -                | -                | -                | -        | 50.0                   |
| <b>Total:</b>                             | <b>3,670.0</b>     | <b>(1,586.9)</b>              | <b>2,083.2</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>2,083.2</b>         |



**Service Facilities**

**Municipal Facilities/Improvements**

**Facilities Upgrade and Replacement Program - (YK01)**

**Est. Completion:** N/A

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Repair and replace equipment and facilities that serve the community including air conditioning and ventilation systems, lighting and plumbing, roofs, foundations, pathways and other structural elements.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 12,521.8           |
| Contingency  | 1,320.7            |
| Design/Construction Admin                                    | 633.1              |
| Machinery and Equipment                                      | 1,495.1            |
| <b>Total:</b>  | <b>15,970.8</b>    |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 14,698.8           | (183.2)                       | 4,714.1          | 2,386.3          | 2,581.6          | 2,677.3          | 2,156.3          | -        | 14,515.5               |
| Aviation Funds                            | 415.0              | -                             | -                | -                | -                | -                | 415.0            | -        | 415.0                  |
| Water Rates                               | 857.0              | -                             | 385.0            | 291.0            | -                | -                | 181.0            | -        | 857.0                  |
| <b>Total:</b>                             | <b>15,970.8</b>    | <b>(183.2)</b>                | <b>5,099.1</b>   | <b>2,677.3</b>   | <b>2,581.6</b>   | <b>2,677.3</b>   | <b>2,752.3</b>   | <b>-</b> | <b>15,787.5</b>        |

**Fleet Electric Vehicle Infrastructure Implementation - (BI09)**

**Est. Completion:** 06/29

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Implement electric vehicle (EV) infrastructure in anticipation of additional electric vehicles to the city fleet. Project elements include, but are not limited to, electric vehicle charging stations, equipment required for maintenance, and required infrastructure.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 197.6              |
| City Fees  | 16.5               |
| Construction   | 2,243.4            |
| Contingency  | 548.7              |
| Design/Construction Admin                                    | 493.8              |
| <b>Total:</b>  | <b>3,500.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Fleet Rates                               | 3,500.0            | (9.6)                         | 1,490.4          | 500.0            | 500.0            | 500.0            | 500.0            | -        | 3,490.4                |
| <b>Total:</b>                             | <b>3,500.0</b>     | <b>(9.6)</b>                  | <b>1,490.4</b>   | <b>500.0</b>     | <b>500.0</b>     | <b>500.0</b>     | <b>500.0</b>     | <b>-</b> | <b>3,490.4</b>         |

**Greater Airpark Improvements Contingency - (ZH02)**

**Est. Completion:** N/A

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Provide a budgetary appropriation set aside for citywide emergencies or unforeseen expenditures not otherwise budgeted.

Service Facilities

Municipal Facilities/Improvements

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|--------|------------------------|
| <b>Total:</b>                             | -                  | -                             | -                | -                | -                | -                | -                | -      | -                      |

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

**Est. Completion:** 06/24

**Location:** Southwest and northeast corners of Union Hills and 88th Street

**Project Type:** Construction Related

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

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax             | 1,469.2            | (4.9)                         | 1,464.3          | -                | -                | -                | -                | -        | 1,464.3                |
| <b>Total:</b>                             | <b>1,469.2</b>     | <b>(4.9)</b>                  | <b>1,464.3</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>1,464.3</b>         |

Service Facilities

Municipal Facilities/Improvements

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

Est. Completion: 06/24

Location: Southwest and northeast corners of Union Hills and 88th Street

Project Type: Construction Related

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

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax             | 1,792.3            | -                             | 1,792.3          | -                | -                | -                | -                | -        | 1,792.3                |
| <b>Total:</b>                             | <b>1,792.3</b>     | <b>-</b>                      | <b>1,792.3</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>1,792.3</b>         |

North Corporation Yard Garage - (BH07)

Est. Completion: 06/25

Location: North Corporation Yard

Project Type: Construction Related

Description: Design and construct a new deck of structured parking at the city's North Corporation Yard facility to relocate the city's trolley fleet from the South Corporation Yard to the North Corporation Yard.

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Fleet Rates                               | 2,650.0            | (2,636.6)                     | 13.4             | -                | -                | -                | -                | -        | 13.4                   |
| Transportation 0.2% Sales Tax             | 2,150.0            | (2,145.6)                     | 4.4              | -                | -                | -                | -                | -        | 4.4                    |
| <b>Total:</b>                             | <b>4,800.0</b>     | <b>(4,782.3)</b>              | <b>17.7</b>      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>17.7</b>            |

Old Town Improvements Contingency - (ZH01)

Est. Completion: N/A

Service Facilities

Municipal Facilities/Improvements

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 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|--------|------------------------|
| <b>Total:</b>                             | -                  | -                             | -                | -                | -                | -                | -                | -      | -                      |

Redundant CNG Compressor - (EJ01)

Est. Completion: 06/25

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|--------|------------------------|
| Fleet Rates                               | 1,320.9            | -                             | 1,320.9          | -                | -                | -                | -                | -      | 1,320.9                |
| Transportation 0.2% Sales Tax             | 566.1              | -                             | 566.1            | -                | -                | -                | -                | -      | 566.1                  |
| <b>Total:</b>                             | <b>1,887.0</b>     | -                             | <b>1,887.0</b>   | -                | -                | -                | -                | -      | <b>1,887.0</b>         |

Service Facilities

Municipal Facilities/Improvements

Replacement of Major Systems - FCA - (YJ35)

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

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

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 2,000.0            |
| <b>Total:</b>  | <b>2,000.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 2,000.0            | (1,276.7)                     | 723.3            | -                | -                | -                | -                | -        | 723.3                  |
| <b>Total:</b>                             | <b>2,000.0</b>     | <b>(1,276.7)</b>              | <b>723.3</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>723.3</b>           |

Replacement of Major Systems - FCA - (YK35)

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

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

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 12,000.0           |
| <b>Total:</b>  | <b>12,000.0</b>    |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | 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               |
| <b>Total:</b>                             | <b>12,000.0</b>    | <b>-</b>                      | <b>4,000.0</b>   | <b>2,000.0</b>   | <b>2,000.0</b>   | <b>2,000.0</b>   | <b>2,000.0</b>   | <b>-</b> | <b>12,000.0</b>        |

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 by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 8.7                |
| Construction   | 1,469.2            |
| Contingency  | 197.4              |
| Design/Construction Admin                                    | 125.0              |
| Machinery and Equipment                                      | 697.2              |
| <b>Total:</b>  | <b>2,497.5</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sanitation Rates                          | 2,497.5            | (1,174.8)                     | 447.7            | 200.0            | 280.0            | 140.0            | 255.0            | -        | 1,322.7                |
| <b>Total:</b>                             | <b>2,497.5</b>     | <b>(1,174.8)</b>              | <b>447.7</b>     | <b>200.0</b>     | <b>280.0</b>     | <b>140.0</b>     | <b>255.0</b>     | <b>-</b> | <b>1,322.7</b>         |

**Stagebrush Renovation - (DJ02)**

**Est. Completion:** 06/25

**Location:** Stagebrush Theatre

**Project Type:** Construction Related

**Description:** Renovation and reconfiguration of the Stagebrush Theatre.

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 2,283.0            | (2.4)                         | 2,280.5          | -                | -                | -                | -                | -        | 2,280.5                |
| Old Town Special Improvements             | 885.1              | -                             | 885.1            | -                | -                | -                | -                | -        | 885.1                  |
| <b>Total:</b>                             | <b>3,168.1</b>     | <b>(2.4)</b>                  | <b>3,165.6</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>3,165.6</b>         |

Service Facilities

Municipal Facilities/Improvements

Transfer Station Enhancements - (BH06)

Est. Completion: 06/28

Location: Residents and commercial customers serviced, located north of Indian Bend Road.

Project Type: Construction Related

Description: Design, permitting, construction, administrative fees, contingency, and escalation fees related to the expansion of the existing layout of the transfer station facility, including the addition of a stand-alone residential household hazardous materials facility, green waste disposal facility, and electronics storage building to be used as a drop off location. Additionally, project includes doubling the current tipping floor loading space to service new customers such as city residents and private haulers.

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 17,800.0           | -                             | 2,000.0          | 15,800.0         | -                | -                | -                | -        | 17,800.0               |
| Sanitation Rates                          | 8,428.4            | (89.8)                        | 8,338.7          | -                | -                | -                | -                | -        | 8,338.7                |
| <b>Total:</b>                             | <b>26,228.4</b>    | <b>(89.8)</b>                 | <b>10,338.7</b>  | <b>15,800.0</b>  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>26,138.7</b>        |

Uninterrupted Power Supply - (JJ03)

Est. Completion: 06/25

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 by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Contingency  | 17.0               |
| Machinery and Equipment                                      | 1,580.0            |
| <b>Total:</b>  | <b>1,597.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 1,597.0            | (157.3)                       | 1,439.7          | -                | -                | -                | -                | -        | 1,439.7                |
| <b>Total:</b>                             | <b>1,597.0</b>     | <b>(157.3)</b>                | <b>1,439.7</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>1,439.7</b>         |

Service Facilities

Municipal Facilities/Improvements

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

Est. Completion: 01/26

Location: Water Campus

Project Type: Construction Related

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

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 10,110.0           |
| <b>Total:</b>  | <b>10,110.0</b>    |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| CIP 2024 Revenue Bonds - Sewer            | 10,110.0           | (193.6)                       | 9,916.4          | -                | -                | -                | -                | -        | 9,916.4                |
| <b>Total:</b>                             | <b>10,110.0</b>    | <b>(193.6)</b>                | <b>9,916.4</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>9,916.4</b>         |

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

Est. Completion: 03/26

Location: Water Campus

Project Type: Construction Related

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

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 23,590.0           |
| <b>Total:</b>  | <b>23,590.0</b>    |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| CIP 2024 Revenue Bonds - Water            | 23,590.0           | (181.9)                       | 23,408.1         | -                | -                | -                | -                | -        | 23,408.1               |
| <b>Total:</b>                             | <b>23,590.0</b>    | <b>(181.9)</b>                | <b>23,408.1</b>  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>23,408.1</b>        |



Service Facilities

Municipal Facilities/Improvements

WestWorld - Lot T Improvements - (DJ03)

Est. Completion: 06/24

Location: WestWorld

Project Type: Construction Related

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

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 298.7              | -                             | 298.7            | -                | -                | -                | -                | -        | 298.7                  |
| <b>Total:</b>                             | <b>298.7</b>       | <b>-</b>                      | <b>298.7</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>298.7</b>           |

WestWorld Drainage - (DI01)

Est. Completion: 06/24

Location: WestWorld

Project Type: Construction Related

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

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Design/Construction Admin                                    | 200.0              |
| <b>Total:</b>  | <b>200.0</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 200.0              | -                             | 200.0            | -                | -                | -                | -                | -        | 200.0                  |
| <b>Total:</b>                             | <b>200.0</b>       | <b>-</b>                      | <b>200.0</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>200.0</b>           |

Service Facilities

Municipal Facilities/Improvements

WestWorld Parking Access Masterplan - (DJ04)

Est. Completion: 06/27

Location: WestWorld

Project Type: Construction Related

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

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Design/Construction Admin                                    | 500.0              |
| <b>Total:</b>  | <b>500.0</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| CIP Special Event Parking                 | 500.0              | (26.6)                        | 473.4            | -                | -                | -                | -                | -        | 473.4                  |
| <b>Total:</b>                             | <b>500.0</b>       | <b>(26.6)</b>                 | <b>473.4</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>473.4</b>           |

WestWorld Trailhead Parking & Access Improvements - (TEMP2665)

Est. Completion: 06/25

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 by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Design/Construction Admin                                    | 250.0              |
| <b>Total:</b>  | <b>250.0</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Tourism Development Funds                 | 250.0              | -                             | 250.0            | -                | -                | -                | -                | -        | 250.0                  |
| <b>Total:</b>                             | <b>250.0</b>       | <b>-</b>                      | <b>250.0</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>250.0</b>           |

Service Facilities

Technology Improvements

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

Est. Completion: 06/25

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

Project Type: Technology Related

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

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Contingency  | 58.4               |
| Design/Construction Admin                                    | 12.0               |
| Information Technology                                       | 187.2              |
| Machinery and Equipment                                      | 1,860.1            |
| <b>Total:</b>  | <b>2,117.7</b>     |

| Funding Sources (In thousands of dollars)      | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | 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                  |
| <b>Total:</b>                                  | <b>2,117.7</b>     | <b>(364.4)</b>                | <b>1,753.3</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>1,753.3</b>         |

Service Facilities

Technology Improvements

08 - Replace Website Management Software - (JH04)

Est. Completion: 06/24

Location: Citywide

Project Type: Technology Related

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

| Funding by Expenditure Category<br>(In thousands of dollars) | Total<br>Project<br>Cost |
|--|--------------------------|
| Contingency  | 28.0                     |
| Information Technology                                       | 200.0                    |
| <b>Total:</b>  | <b>228.0</b>             |

| Funding Sources (In thousands of dollars)         | Total<br>Project<br>Cost | ITD<br>Expenditures<br>(Thru 01/24) | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Future   | Total<br>Remaining<br>Budget |
|---|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| 2019 GO Bond - Q3 - Public<br>Safety & Technology | 188.6                    | (188.5)                             | -                   | -                   | -                   | -                   | -                   | -        | -                            |
| Aviation Funds                                    | 1.1                      | (0.7)                               | 0.5                 | -                   | -                   | -                   | -                   | -        | 0.5                          |
| CDBG  | 0.9                      | (1.0)                               | (0.1)               | -                   | -                   | -                   | -                   | -        | (0.1)                        |
| Fleet Rates                                       | 2.5                      | (1.4)                               | 1.1                 | -                   | -                   | -                   | -                   | -        | 1.1                          |
| Sanitation Rates                                  | 3.0                      | (1.7)                               | 1.3                 | -                   | -                   | -                   | -                   | -        | 1.3                          |
| Self Insurance                                    | 0.7                      | (0.4)                               | 0.3                 | -                   | -                   | -                   | -                   | -        | 0.3                          |
| Sewer Rates                                       | 5.5                      | (3.1)                               | 2.3                 | -                   | -                   | -                   | -                   | -        | 2.3                          |
| Transportation 0.2% Sales Tax                     | 8.0                      | (4.1)                               | 3.9                 | -                   | -                   | -                   | -                   | -        | 3.9                          |
| Water Rates                                       | 17.8                     | (13.5)                              | 4.3                 | -                   | -                   | -                   | -                   | -        | 4.3                          |
| <b>Total:</b>                                     | <b>228.0</b>             | <b>(214.5)</b>                      | <b>13.5</b>         | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b> | <b>13.5</b>                  |

Service Facilities

Technology Improvements

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

Est. Completion: 06/29

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

Project Type: Technology Related

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

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 389.8              |
| Contingency  | 1,561.1            |
| Design/Construction Admin                                    | 973.1              |
| Information Technology                                       | 14,874.0           |
| <b>Total:</b>  | <b>17,798.0</b>    |

| Funding Sources (In thousands of dollars)      | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                                   | 152.4              | -                             | 50.8             | 50.8             | 50.8             | -                | -                | -        | 152.4                  |
| 2019 GO Bond - Q3 - Public Safety & Technology | 11,465.6           | (7,458.1)                     | 2,007.6          | 2,000.0          | -                | -                | -                | -        | 4,007.6                |
| Aviation Funds                                 | 136.4              | -                             | 45.5             | 45.5             | 45.5             | -                | -                | -        | 136.4                  |
| Transportation 0.2% Sales Tax                  | 4,893.7            | -                             | 1,631.2          | 1,631.2          | 1,631.2          | -                | -                | -        | 4,893.7                |
| Water Rates                                    | 1,149.9            | -                             | 383.3            | 383.3            | 383.3            | -                | -                | -        | 1,149.9                |
| <b>Total:</b>                                  | <b>17,798.0</b>    | <b>(7,458.1)</b>              | <b>4,118.4</b>   | <b>4,110.8</b>   | <b>2,110.8</b>   | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>10,340.0</b>        |

Service Facilities

Technology Improvements

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

Est. Completion: 07/24

Location: Citywide

Project Type: Technology Related

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

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 6.2                |
| Contingency  | 15.0               |
| Information Technology                                       | 156.0              |
| <b>Total:</b>  | <b>177.2</b>       |

| Funding Sources (In thousands of dollars)      | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond - Q3 - Public Safety & Technology | 177.2              | -                             | 177.2            | -                | -                | -                | -                | -        | 177.2                  |
| <b>Total:</b>                                  | <b>177.2</b>       | <b>-</b>                      | <b>177.2</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>177.2</b>           |

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

Est. Completion: 06/25

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

| Funding Sources (In thousands of dollars)      | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                                   | 285.0              | (248.1)                       | 36.9             | -                | -                | -                | -                | -        | 36.9                   |
| 2019 GO Bond - Q3 - Public Safety & Technology | 2,964.0            | -                             | 2,964.0          | -                | -                | -                | -                | -        | 2,964.0                |
| <b>Total:</b>                                  | <b>3,249.0</b>     | <b>(248.1)</b>                | <b>3,000.9</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>3,000.9</b>         |

Service Facilities

Technology Improvements

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

Est. Completion: 06/24

Location: Citywide

Project Type: Technology Related

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

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

| Funding Sources (In thousands of dollars)      | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                                   | 10.0               | -                             | 10.0             | -                | -                | -                | -                | -        | 10.0                   |
| 2019 GO Bond - Q3 - Public Safety & Technology | 62.0               | -                             | 62.0             | -                | -                | -                | -                | -        | 62.0                   |
| <b>Total:</b>                                  | <b>72.0</b>        | <b>-</b>                      | <b>72.0</b>      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>72.0</b>            |

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

Est. Completion: 06/24

Location: Citywide

Project Type: Technology Related

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

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Contingency  | 72.0               |
| Information Technology                                       | 500.0              |
| <b>Total:</b>  | <b>572.0</b>       |

| Funding Sources (In thousands of dollars)      | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond - Q3 - Public Safety & Technology | 572.0              | (68.6)                        | 503.4            | -                | -                | -                | -                | -        | 503.4                  |
| <b>Total:</b>                                  | <b>572.0</b>       | <b>(68.6)</b>                 | <b>503.4</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>503.4</b>           |

Service Facilities

Technology Improvements

90-Day Backups - (JK02)

Est. Completion: 06/24

Location: Scottsdale Center for the Performing Arts and Iron Mountain

Project Type: Technology Related

Description: Implement a new data storage environment for enterprise backups to meet the recommended expanded data backup extension to account for ransomware readiness.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Information Technology                                       | 1,750.0            |
| <b>Total:</b>  | <b>1,750.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 1,750.0            | -                             | 1,750.0          | -                | -                | -                | -                | -        | 1,750.0                |
| <b>Total:</b>                             | <b>1,750.0</b>     | <b>-</b>                      | <b>1,750.0</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>1,750.0</b>         |

Agenda Management System Software - (JJ01)

Est. Completion: 12/27

Location: Citywide

Project Type: Technology Related

Description: Purchase an Agenda Management System software to enhance the efficiency and transparency of the City Council (and possibly Boards and Commissions) agenda preparation and publication process. The software may cover one or more of the following components: 1) Electronic document drafting, (City Council Reports, ordinances, and resolutions), routing and approval by supervisors and managers. 2) Creation of agendas electronically, allowing for the compilation of City Council Reports and the related agenda to be created and posted to the web and printed out. 3) Meeting management, including the streaming of meetings, hosting of recorded meetings on a website, and vote tallying software.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 45.0               |
| Contingency  | 27.0               |
| Information Technology                                       | 225.0              |
| <b>Total:</b>  | <b>297.0</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 297.0              | -                             | 126.5            | 82.5             | 88.0             | -                | -                | -        | 297.0                  |
| <b>Total:</b>                             | <b>297.0</b>       | <b>-</b>                      | <b>126.5</b>     | <b>82.5</b>      | <b>88.0</b>      | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>297.0</b>           |



Service Facilities

Technology Improvements

CIP Contingency - (ZB50)

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Provide budgetary appropriation set aside for citywide emergencies or unforeseen expenditures not otherwise budgeted.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 25,752.5           | -                             | 5,752.5          | 5,000.0          | 5,000.0          | 5,000.0          | 5,000.0          | -        | 25,752.5               |
| <b>Total:</b>                             | <b>25,752.5</b>    | <b>-</b>                      | <b>5,752.5</b>   | <b>5,000.0</b>   | <b>5,000.0</b>   | <b>5,000.0</b>   | <b>5,000.0</b>   | <b>-</b> | <b>25,752.5</b>        |

CIP Contingency for Future Grants - (ZB51)

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Provide budgetary appropriation set aside for citywide unforeseen grants not otherwise budgeted.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Grant                                     | 21,000.0           | -                             | 1,000.0          | 5,000.0          | 5,000.0          | 5,000.0          | 5,000.0          | -        | 21,000.0               |
| <b>Total:</b>                             | <b>21,000.0</b>    | <b>-</b>                      | <b>1,000.0</b>   | <b>5,000.0</b>   | <b>5,000.0</b>   | <b>5,000.0</b>   | <b>5,000.0</b>   | <b>-</b> | <b>21,000.0</b>        |

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

Est. Completion: 06/24

Location: Community Design Studio

Project Type: Technology Related

Description: Design and install audio and video equipment at the Community Design Studio.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|---|--------------------|
| Information Technology                                    | 210.0              |
| <b>Total:</b>   | <b>210.0</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| AZ Cares Funding                          | 210.0              | (203.8)                       | 6.2              | -                | -                | -                | -                | -        | 6.2                    |
| <b>Total:</b>                             | <b>210.0</b>       | <b>(203.8)</b>                | <b>6.2</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>6.2</b>             |

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 by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Contingency  | 400.0              |
| Information Technology                                       | 5,588.0            |
| <b>Total:</b>  | <b>5,988.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 5,125.1            | (232.0)                       | 4,893.1          | -                | -                | -                | -                | -        | 4,893.1                |
| Aviation Funds                            | 24.9               | -                             | 24.9             | -                | -                | -                | -                | -        | 24.9                   |
| CDBG                                      | 20.0               | -                             | 20.0             | -                | -                | -                | -                | -        | 20.0                   |
| Fleet Rates                               | 54.9               | -                             | 54.9             | -                | -                | -                | -                | -        | 54.9                   |
| Sanitation Rates                          | 64.8               | -                             | 64.8             | -                | -                | -                | -                | -        | 64.8                   |
| Self Insurance                            | 15.0               | -                             | 15.0             | -                | -                | -                | -                | -        | 15.0                   |
| Sewer Rates                               | 119.7              | -                             | 119.7            | -                | -                | -                | -                | -        | 119.7                  |
| Transportation 0.2% Sales Tax             | 174.6              | -                             | 174.6            | -                | -                | -                | -                | -        | 174.6                  |
| Water Rates                               | 389.1              | -                             | 389.1            | -                | -                | -                | -                | -        | 389.1                  |
| <b>Total:</b>                             | <b>5,988.0</b>     | <b>(232.0)</b>                | <b>5,756.0</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>5,756.0</b>         |

Service Facilities

Technology Improvements

Enterprise Resource Planning System - Phase 2 - Enterprise Budget / Enterprise Cashiering - (TEMP2726)

Est. Completion: 12/26

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 by Expenditure Category<br>(In thousands of dollars) | Total<br>Project<br>Cost |
|--|--------------------------|
| Contingency  | 75.0                     |
| Information Technology                                       | 750.0                    |
| <b>Total:</b>  | <b>825.0</b>             |

| Funding Sources (In thousands of dollars) | Total<br>Project<br>Cost | ITD<br>Expenditures<br>(Thru 01/24) | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Future   | Total<br>Remaining<br>Budget |
|---|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| General Fund                              | 681.6                    | -                                   | 681.6               | -                   | -                   | -                   | -                   | -        | 681.6                        |
| Aviation Funds                            | 4.9                      | -                                   | 4.9                 | -                   | -                   | -                   | -                   | -        | 4.9                          |
| CDBG                                      | 3.3                      | -                                   | 3.3                 | -                   | -                   | -                   | -                   | -        | 3.3                          |
| Fleet Rates                               | 9.1                      | -                                   | 9.1                 | -                   | -                   | -                   | -                   | -        | 9.1                          |
| Sanitation Rates                          | 10.7                     | -                                   | 10.7                | -                   | -                   | -                   | -                   | -        | 10.7                         |
| Self Insurance                            | 2.5                      | -                                   | 2.5                 | -                   | -                   | -                   | -                   | -        | 2.5                          |
| Sewer Rates                               | 19.8                     | -                                   | 19.8                | -                   | -                   | -                   | -                   | -        | 19.8                         |
| Transportation 0.2% Sales Tax             | 28.8                     | -                                   | 28.8                | -                   | -                   | -                   | -                   | -        | 28.8                         |
| Water Rates                               | 64.3                     | -                                   | 64.3                | -                   | -                   | -                   | -                   | -        | 64.3                         |
| <b>Total:</b>                             | <b>825.0</b>             | <b>-</b>                            | <b>825.0</b>        | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b> | <b>825.0</b>                 |

Service Facilities

Technology Improvements

Enterprise Resource Planning System - Phase 3 - HCM/Payroll - (TEMP2725)

Est. Completion: 06/27

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 by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Contingency  | 200.0              |
| Information Technology                                       | 1,800.0            |
| <b>Total:</b>  | <b>2,000.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 1,652.4            | -                             | 652.4            | 1,000.0          | -                | -                | -                | -        | 1,652.4                |
| Aviation Funds                            | 11.9               | -                             | 11.9             | -                | -                | -                | -                | -        | 11.9                   |
| CDBG                                      | 8.0                | -                             | 8.0              | -                | -                | -                | -                | -        | 8.0                    |
| Fleet Rates                               | 22.0               | -                             | 22.0             | -                | -                | -                | -                | -        | 22.0                   |
| Sanitation Rates                          | 26.0               | -                             | 26.0             | -                | -                | -                | -                | -        | 26.0                   |
| Self Insurance                            | 6.0                | -                             | 6.0              | -                | -                | -                | -                | -        | 6.0                    |
| Sewer Rates                               | 48.0               | -                             | 48.0             | -                | -                | -                | -                | -        | 48.0                   |
| Transportation 0.2% Sales Tax             | 69.9               | -                             | 69.9             | -                | -                | -                | -                | -        | 69.9                   |
| Water Rates                               | 155.9              | -                             | 155.9            | -                | -                | -                | -                | -        | 155.9                  |
| <b>Total:</b>                             | <b>2,000.0</b>     | <b>-</b>                      | <b>1,000.0</b>   | <b>1,000.0</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>2,000.0</b>         |

Fleet Software - (JI03)

Est. Completion: 06/27

Location: Citywide

Project Type: Technology Related

Description: Purchase and replace the existing fleet management software with technology that will provide vehicle life cycles, maintenance and operations monitoring.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Information Technology                                       | 280.0              |
| <b>Total:</b>  | <b>280.0</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Fleet Rates                               | 280.0              | -                             | 280.0            | -                | -                | -                | -                | -        | 280.0                  |
| <b>Total:</b>                             | <b>280.0</b>       | <b>-</b>                      | <b>280.0</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>280.0</b>           |

Service Facilities

Technology Improvements

**Geographic Information System Data Alignment - (JI04)**

**Est. Completion:** 12/24

**Location:** Citywide

**Project Type:** Technology Related

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

|  |                          |
|--|--------------------------|
| Funding by Expenditure Category<br>(In thousands of dollars) | Total<br>Project<br>Cost |
| Contingency  | 50.0                     |
| Information Technology                                       | 250.0                    |
| <b>Total:</b>  | <b>300.0</b>             |

| Funding Sources (In thousands of dollars) | Total<br>Project<br>Cost | ITD<br>Expenditures<br>(Thru 01/24) | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Future   | Total<br>Remaining<br>Budget |
|---|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| General Fund                              | 300.0                    | (10.0)                              | 90.0                | 200.0               | -                   | -                   | -                   | -        | 290.0                        |
| <b>Total:</b>                             | <b>300.0</b>             | <b>(10.0)</b>                       | <b>90.0</b>         | <b>200.0</b>        | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b> | <b>290.0</b>                 |

**Information Technology Security Program - (JK01)**

**Est. Completion:** 06/25

**Location:** Citywide

**Project Type:** Technology Related

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

|  |                          |
|--|--------------------------|
| Funding by Expenditure Category<br>(In thousands of dollars) | Total<br>Project<br>Cost |
| Contingency  | 100.0                    |
| Information Technology                                       | 3,147.5                  |
| <b>Total:</b>  | <b>3,247.5</b>           |

| Funding Sources (In thousands of dollars) | Total<br>Project<br>Cost | ITD<br>Expenditures<br>(Thru 01/24) | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Future   | Total<br>Remaining<br>Budget |
|---|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| General Fund                              | 3,247.5                  | (735.9)                             | 2,511.6             | -                   | -                   | -                   | -                   | -        | 2,511.6                      |
| <b>Total:</b>                             | <b>3,247.5</b>           | <b>(735.9)</b>                      | <b>2,511.6</b>      | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b> | <b>2,511.6</b>               |

Service Facilities

Technology Improvements

IT - Network Infrastructure - (YJ07)

Est. Completion: N/A

Location: Citywide

Project Type: Technology Related

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

| Funding by Expenditure Category<br>(In thousands of dollars) | Total<br>Project<br>Cost |
|--|--------------------------|
| Information Technology                                       | 985.2                    |
| <b>Total:</b>  | <b>985.2</b>             |

| Funding Sources (In thousands of dollars) | Total<br>Project<br>Cost | ITD<br>Expenditures<br>(Thru 01/24) | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Future   | Total<br>Remaining<br>Budget |
|---|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| General Fund                              | 886.5                    | (916.2)                             | (29.6)              | -                   | -                   | -                   | -                   | -        | (29.6)                       |
| Aviation Funds                            | 2.6                      | (0.6)                               | 1.9                 | -                   | -                   | -                   | -                   | -        | 1.9                          |
| CDBG                                      | 2.4                      | -                                   | 2.4                 | -                   | -                   | -                   | -                   | -        | 2.4                          |
| Fleet Rates                               | 6.3                      | (5.6)                               | 0.7                 | -                   | -                   | -                   | -                   | -        | 0.7                          |
| Sanitation Rates                          | 7.3                      | (1.8)                               | 5.5                 | -                   | -                   | -                   | -                   | -        | 5.5                          |
| Self Insurance                            | 2.1                      | (0.3)                               | 1.8                 | -                   | -                   | -                   | -                   | -        | 1.8                          |
| Sewer Rates                               | 13.6                     | (4.2)                               | 9.4                 | -                   | -                   | -                   | -                   | -        | 9.4                          |
| Transportation 0.2% Sales Tax             | 18.8                     | -                                   | 18.8                | -                   | -                   | -                   | -                   | -        | 18.8                         |
| Water Rates                               | 45.5                     | (24.7)                              | 20.9                | -                   | -                   | -                   | -                   | -        | 20.9                         |
| <b>Total:</b>                             | <b>985.2</b>             | <b>(953.5)</b>                      | <b>31.8</b>         | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b> | <b>31.8</b>                  |

Service Facilities

Technology Improvements

IT - Network Infrastructure - (YK07)

Est. Completion: N/A

Location: Citywide

Project Type: Technology Related

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

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Information Technology                                       | 6,936.9            |
| <b>Total:</b>  | <b>6,936.9</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 5,645.5            | (171.1)                       | 1,700.6          | 1,319.9          | 815.3            | 814.7            | 823.9            | -        | 5,474.4                |
| Aviation Funds                            | 32.5               | -                             | 13.4             | 4.4              | 4.6              | 4.9              | 5.2              | -        | 32.5                   |
| CDBG                                      | 26.4               | -                             | 11.7             | 3.3              | 4.7              | 3.3              | 3.4              | -        | 26.4                   |
| Fleet Rates                               | 100.3              | -                             | 36.8             | 13.2             | 17.2             | 16.6             | 16.5             | -        | 100.3                  |
| Sanitation Rates                          | 145.9              | -                             | 49.4             | 18.9             | 21.6             | 28.6             | 27.4             | -        | 145.9                  |
| Self Insurance                            | 31.7               | -                             | 12.0             | 4.8              | 5.3              | 5.2              | 4.4              | -        | 31.7                   |
| Sewer Rates                               | 193.2              | -                             | 74.9             | 27.8             | 32.4             | 30.2             | 27.9             | -        | 193.2                  |
| Transportation 0.2% Sales Tax             | 233.5              | -                             | 96.7             | 33.8             | 34.4             | 34.6             | 33.9             | -        | 233.5                  |
| Water Rates                               | 527.9              | -                             | 226.4            | 79.9             | 73.7             | 74.5             | 73.4             | -        | 527.9                  |
| <b>Total:</b>                             | <b>6,936.9</b>     | <b>(171.1)</b>                | <b>2,221.9</b>   | <b>1,506.1</b>   | <b>1,009.3</b>   | <b>1,012.6</b>   | <b>1,015.9</b>   | <b>-</b> | <b>6,765.7</b>         |

Service Facilities

Technology Improvements

IT - Server Infrastructure - (YJ08)

Est. Completion: N/A

Location: Citywide

Project Type: Technology Related

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

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Information Technology                                       | 1,773.1            |
| <b>Total:</b>  | <b>1,773.1</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 1,464.1            | (1,384.0)                     | 80.1             | -                | -                | -                | -                | -        | 80.1                   |
| Aviation Funds                            | 8.7                | (8.7)                         | -                | -                | -                | -                | -                | -        | -                      |
| CDBG                                      | 7.6                | (7.6)                         | -                | -                | -                | -                | -                | -        | -                      |
| Fleet Rates                               | 21.3               | (21.3)                        | -                | -                | -                | -                | -                | -        | -                      |
| Sanitation Rates                          | 22.3               | (22.3)                        | -                | -                | -                | -                | -                | -        | -                      |
| Self Insurance                            | 5.1                | (5.1)                         | -                | -                | -                | -                | -                | -        | -                      |
| Sewer Rates                               | 47.7               | (47.7)                        | -                | -                | -                | -                | -                | -        | -                      |
| Transportation 0.2% Sales Tax             | 64.9               | (64.9)                        | -                | -                | -                | -                | -                | -        | -                      |
| Water Rates                               | 131.4              | (131.4)                       | -                | -                | -                | -                | -                | -        | -                      |
| <b>Total:</b>                             | <b>1,773.1</b>     | <b>(1,693.0)</b>              | <b>80.1</b>      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>80.1</b>            |



Service Facilities

Technology Improvements

IT - Server Infrastructure - (YK08)

Est. Completion: N/A

Location: Citywide

Project Type: Technology Related

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

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Information Technology                                       | 17,265.8           |
| <b>Total:</b>  | <b>17,265.8</b>    |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 13,890.9           | (3,425.0)                     | 1,125.0          | 1,559.9          | 1,251.0          | 1,710.3          | 4,819.7          | -        | 10,465.9               |
| Aviation Funds                            | 87.4               | -                             | 37.3             | 2.8              | 6.8              | 10.2             | 30.2             | -        | 87.4                   |
| CDBG                                      | 69.1               | -                             | 31.9             | 2.3              | 8.4              | 6.8              | 19.7             | -        | 69.1                   |
| Fleet Rates                               | 268.9              | -                             | 102.3            | 8.0              | 26.9             | 34.9             | 96.8             | -        | 268.9                  |
| Sanitation Rates                          | 390.4              | -                             | 130.9            | 10.1             | 28.2             | 60.9             | 160.3            | -        | 390.4                  |
| Self Insurance                            | 78.5               | -                             | 29.6             | 3.3              | 8.5              | 11.3             | 25.7             | -        | 78.5                   |
| Sewer Rates                               | 512.8              | -                             | 213.7            | 18.7             | 52.3             | 64.7             | 163.3            | -        | 512.8                  |
| Transportation 0.2% Sales Tax             | 621.8              | -                             | 274.4            | 23.0             | 53.0             | 73.3             | 198.1            | -        | 621.8                  |
| Water Rates                               | 1,346.1            | -                             | 589.6            | 56.4             | 113.2            | 157.4            | 429.5            | -        | 1,346.1                |
| <b>Total:</b>                             | <b>17,265.8</b>    | <b>(3,425.0)</b>              | <b>2,534.8</b>   | <b>1,684.3</b>   | <b>1,548.3</b>   | <b>2,129.9</b>   | <b>5,943.4</b>   | <b>-</b> | <b>13,840.8</b>        |

Service Facilities

Technology Improvements

**Kiva Modernization - (BK03)**

**Est. Completion:** 12/25

**Location:** City Hall

**Project Type:** Technology Related

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

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 1,591.8            | -                             | 1,591.8          | -                | -                | -                | -                | -        | 1,591.8                |
| <b>Total:</b>                             | <b>1,591.8</b>     | <b>-</b>                      | <b>1,591.8</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>1,591.8</b>         |

**License and Permit Management System - (JD04)**

**Est. Completion:** 06/24

**Location:** Citywide

**Project Type:** Technology Related

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 472.5              | (430.9)                       | 41.6             | -                | -                | -                | -                | -        | 41.6                   |
| <b>Total:</b>                             | <b>472.5</b>       | <b>(430.9)</b>                | <b>41.6</b>      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>41.6</b>            |

Service Facilities

Technology Improvements

**Police Department Data Storage - (JK04)**

**Est. Completion:** 06/24

**Location:** Scottsdale Center for Performing Arts (SCPA) and Iron Mountain

**Project Type:** Technology Related

**Description:** Implement a new data storage environment to meet the Police Department’s exponential data growth needs.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Information Technology                                       | 435.0              |
| <b>Total:</b>  | <b>435.0</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 435.0              | -                             | 435.0            | -                | -                | -                | -                | -        | 435.0                  |
| <b>Total:</b>                             | <b>435.0</b>       | <b>-</b>                      | <b>435.0</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>435.0</b>           |

**Public Safety Radio BDA Replacement - (EI01)**

**Est. Completion:** 06/24

**Location:** Citywide

**Project Type:** Technology Related

**Description:** Replace 21 aging city owned Bi-Directional Amplifiers (BDA) used for public safety and municipal communications system.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Information Technology                                       | 390.0              |
| <b>Total:</b>  | <b>390.0</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 390.0              | (168.4)                       | 221.6            | -                | -                | -                | -                | -        | 221.6                  |
| <b>Total:</b>                             | <b>390.0</b>       | <b>(168.4)</b>                | <b>221.6</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>221.6</b>           |

Service Facilities

Technology Improvements

Real Time Crime Center - (JJ02)

Est. Completion: 03/25

Location: Communications 911 Center inside the Via Linda Police District building

Project Type: Technology Related

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

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Information Technology                                       | 562.4              |
| <b>Total:</b>  | <b>562.4</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 562.4              | (278.4)                       | 284.0            | -                | -                | -                | -                | -        | 284.0                  |
| <b>Total:</b>                             | <b>562.4</b>       | <b>(278.4)</b>                | <b>284.0</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>284.0</b>           |

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

Est. Completion: N/A

Location: Citywide

Project Type: Technology Related

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

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Machinery and Equipment                                      | 96.0               |
| <b>Total:</b>  | <b>96.0</b>        |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 96.0               | (0.2)                         | 95.8             | -                | -                | -                | -                | -        | 95.8                   |
| <b>Total:</b>                             | <b>96.0</b>        | <b>(0.2)</b>                  | <b>95.8</b>      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>95.8</b>            |

Service Facilities

Technology Improvements

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

Est. Completion: N/A

Location: Citywide

Project Type: Technology Related

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

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Information Technology                                       | 656.0              |
| Machinery and Equipment                                      | 140.0              |
| <b>Total:</b>  | <b>796.0</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future       | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|--------------|------------------------|
| General Fund                              | 796.0              | -                             | 140.0            | 30.0             | 50.0             | 180.0            | 206.0            | 190.0        | 796.0                  |
| <b>Total:</b>                             | <b>796.0</b>       | <b>-</b>                      | <b>140.0</b>     | <b>30.0</b>      | <b>50.0</b>      | <b>180.0</b>     | <b>206.0</b>     | <b>190.0</b> | <b>796.0</b>           |

Solid Waste Technology Improvements - (JK05)

Est. Completion: 06/29

Location: Citywide

Project Type: Technology Related

Description: Ensure stability and efficiency in solid waste collections through the consistent evaluation of evolving industry technologies and corresponding maintenance, upgrades, and implementations of these systems.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Information Technology                                       | 280.0              |
| <b>Total:</b>  | <b>280.0</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sanitation Rates                          | 280.0              | -                             | 130.0            | 50.0             | 50.0             | 50.0             | -                | -        | 280.0                  |
| <b>Total:</b>                             | <b>280.0</b>       | <b>-</b>                      | <b>130.0</b>     | <b>50.0</b>      | <b>50.0</b>      | <b>50.0</b>      | <b>-</b>         | <b>-</b> | <b>280.0</b>           |

Solid Waste Vehicle Monitoring System - (JB66)

Est. Completion: 06/24

Location: Citywide

Project Type: Technology Related

Description: Purchase and replace existing vehicle monitoring system hardware for the solid waste vehicle fleet that will provide vehicle maintenance and operations monitoring. The applications will assist in increasing the productivity and efficiency of solid waste operations.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sanitation Rates                          | 1,056.5            | (1,043.6)                     | 12.9             | -                | -                | -                | -                | -        | 12.9                   |
| <b>Total:</b>                             | <b>1,056.5</b>     | <b>(1,043.6)</b>              | <b>12.9</b>      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>12.9</b>            |

Service Facilities

Technology Improvements

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 by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Contingency  | 450.0              |
| Information Technology                                       | 4,680.0            |
| <b>Total:</b>  | <b>5,130.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sanitation Rates                          | 180.0              | -                             | 180.0            | -                | -                | -                | -                | -        | 180.0                  |
| Sewer Rates                               | 450.0              | -                             | 200.0            | 250.0            | -                | -                | -                | -        | 450.0                  |
| Water Rates                               | 4,500.0            | -                             | -                | 4,500.0          | -                | -                | -                | -        | 4,500.0                |
| <b>Total:</b>                             | <b>5,130.0</b>     | <b>-</b>                      | <b>380.0</b>     | <b>4,750.0</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>5,130.0</b>         |

Transportation

Aviation/Aviation Improvements

**Airport Drainage Master Plan Update - (AK02)**

Est. Completion: 06/24

Location: Scottsdale Airport

Project Type: Construction Related

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

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Design/Construction Admin                                    | 350.0              |
| <b>Total:</b>  | <b>350.0</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Aviation Funds                            | 15.6               | -                             | 15.6             | -                | -                | -                | -                | -        | 15.6                   |
| Grant                                     | 334.4              | -                             | 334.4            | -                | -                | -                | -                | -        | 334.4                  |
| <b>Total:</b>                             | <b>350.0</b>       | <b>-</b>                      | <b>350.0</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>350.0</b>           |

**Airport Future Grants Contingency - (ZB53)**

Est. Completion: N/A

Location: Scottsdale Airport

Project Type: Construction Related

Description: Provide budgetary appropriation set aside for unforeseen aviation grants not otherwise budgeted.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Grant                                     | 16,958.0           | -                             | 2,558.0          | 3,600.0          | 3,600.0          | 3,600.0          | 3,600.0          | -        | 16,958.0               |
| <b>Total:</b>                             | <b>16,958.0</b>    | <b>-</b>                      | <b>2,558.0</b>   | <b>3,600.0</b>   | <b>3,600.0</b>   | <b>3,600.0</b>   | <b>3,600.0</b>   | <b>-</b> | <b>16,958.0</b>        |

**Airport Master Plan Update - (AK01)**

Est. Completion: 06/26

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 by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 10.0               |
| Construction   | 1,050.0            |
| Contingency  | 10.0               |
| <b>Total:</b>  | <b>1,070.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Aviation Funds                            | 114.7              | -                             | 93.8             | 20.9             | -                | -                | -                | -        | 114.7                  |
| Grant                                     | 955.3              | -                             | 883.7            | 71.6             | -                | -                | -                | -        | 955.3                  |
| <b>Total:</b>                             | <b>1,070.0</b>     | <b>-</b>                      | <b>977.5</b>     | <b>92.5</b>      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>1,070.0</b>         |

Transportation

Aviation/Aviation Improvements

**Airport Perimeter Road Reconstruction - (AI03)**

**Est. Completion:** 06/24

**Location:** Scottsdale Airport

**Project Type:** Construction Related

**Description:** Design and reconstruct the airport's existing asphalt perimeter service road, located along the north and east sides of the airfield.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 1,378.1            |
| <b>Total:</b>  | <b>1,378.1</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Aviation Funds                            | 650.0              | (202.7)                       | 447.3            | -                | -                | -                | -                | -        | 447.3                  |
| Grant                                     | 728.1              | (729.0)                       | (0.9)            | -                | -                | -                | -                | -        | (0.9)                  |
| <b>Total:</b>                             | <b>1,378.1</b>     | <b>(931.7)</b>                | <b>446.3</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>446.3</b>           |

**Airport Security Gates - (TEMP2939-F)**

**Est. Completion:** 06/26

**Location:** Scottsdale Airport

**Project Type:** Construction Related

**Description:** Install hardware and infrastructure improvements associated with up to 12 electric gates that provide airfield access to the airpark parcels.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 5.0                |
| Construction   | 1,043.0            |
| Contingency  | 25.0               |
| Design/Construction Admin                                    | 50.0               |
| <b>Total:</b>  | <b>1,123.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Aviation Funds                            | 112.3              | -                             | 112.3            | -                | -                | -                | -                | -        | 112.3                  |
| Grant                                     | 1,010.7            | -                             | 1,010.7          | -                | -                | -                | -                | -        | 1,010.7                |
| <b>Total:</b>                             | <b>1,123.0</b>     | <b>-</b>                      | <b>1,123.0</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>1,123.0</b>         |



Transportation

Aviation/Aviation Improvements

**Airside Ramp Lighting LED Fixture Replacement - (AJ01)**

**Est. Completion:** 06/24

**Location:** Scottsdale Airport

**Project Type:** Construction Related

**Description:** Replacement of 12 existing ramp lighting fixtures with light-emitting diode (LED) fixtures, which will improve lighting conditions as there is a brighter and wider output to increase apron visibility.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 354.5              |
| Design/Construction Admin                                    | 8.0                |
| <b>Total:</b>  | <b>362.5</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Aviation Funds                            | 95.0               | (2.0)                         | 93.0             | -                | -                | -                | -                | -        | 93.0                   |
| Grant                                     | 267.5              | (42.6)                        | 224.9            | -                | -                | -                | -                | -        | 224.9                  |
| <b>Total:</b>                             | <b>362.5</b>       | <b>(44.6)</b>                 | <b>317.9</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>317.9</b>           |

**Aviation Annual Pavement Preservation - (AI01)**

**Est. Completion:** 06/28

**Location:** Scottsdale Airport

**Project Type:** Construction Related

**Description:** Maintain airport pavement per our grant assurances. The scope varies each year depending on needs but will typically include crack sealing, seal coating, and asphalt pavement repairs.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 1,600.0            |
| <b>Total:</b>  | <b>1,600.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Aviation Funds                            | 1,600.0            | (185.8)                       | 614.2            | 200.0            | 200.0            | 200.0            | 200.0            | -        | 1,414.2                |
| <b>Total:</b>                             | <b>1,600.0</b>     | <b>(185.8)</b>                | <b>614.2</b>     | <b>200.0</b>     | <b>200.0</b>     | <b>200.0</b>     | <b>200.0</b>     | <b>-</b> | <b>1,414.2</b>         |

**Aviation Match Contingency - (ZB52)**

**Est. Completion:** N/A

**Location:** Scottsdale Airport

**Project Type:** Construction Related

**Description:** Provide budget appropriation set aside for the city's matching portion of unforeseen grants not otherwise budgeted.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Aviation Funds                            | 2,250.0            | -                             | 450.0            | 450.0            | 450.0            | 450.0            | 450.0            | -        | 2,250.0                |
| <b>Total:</b>                             | <b>2,250.0</b>     | <b>-</b>                      | <b>450.0</b>     | <b>450.0</b>     | <b>450.0</b>     | <b>450.0</b>     | <b>450.0</b>     | <b>-</b> | <b>2,250.0</b>         |

Transportation

Aviation/Aviation Improvements

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

**Est. Completion:** 12/29

**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 by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 10.0               |
| Construction   | 6,150.0            |
| Contingency  | 50.0               |
| Design/Construction Admin                                    | 540.0              |
| <b>Total:</b>  | <b>6,750.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Aviation Funds                            | 301.7              | -                             | -                | -                | -                | -                | 301.7            | -        | 301.7                  |
| Grant                                     | 6,448.3            | -                             | -                | -                | -                | -                | 6,448.3          | -        | 6,448.3                |
| <b>Total:</b>                             | <b>6,750.0</b>     | <b>-</b>                      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>6,750.0</b>   | <b>-</b> | <b>6,750.0</b>         |

**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 by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Design/Construction Admin                                    | 900.0              |
| <b>Total:</b>  | <b>900.0</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Aviation Funds                            | 90.0               | -                             | -                | -                | -                | 90.0             | -                | -        | 90.0                   |
| Grant                                     | 810.0              | -                             | -                | -                | -                | 810.0            | -                | -        | 810.0                  |
| <b>Total:</b>                             | <b>900.0</b>       | <b>-</b>                      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>900.0</b>     | <b>-</b>         | <b>-</b> | <b>900.0</b>           |

Transportation

Aviation/Aviation Improvements

**Kilo Ramp Rehabilitation - (AG02)**

**Est. Completion:** 12/24

**Location:** Scottsdale Airport

**Project Type:** Construction Related

**Description:** Design and rehabilitation of approximately 28,090 square yards of apron pavement on the north end of the airport where aircraft parking is located, known as Kilo ramp.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 15.0               |
| Construction   | 2,701.0            |
| Contingency  | 50.0               |
| Design/Construction Admin                                    | 345.0              |
| <b>Total:</b>  | <b>3,111.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Aviation Funds                            | 139.1              | -                             | 139.1            | -                | -                | -                | -                | -        | 139.1                  |
| Grant                                     | 2,971.9            | -                             | 2,971.9          | -                | -                | -                | -                | -        | 2,971.9                |
| <b>Total:</b>                             | <b>3,111.0</b>     | <b>-</b>                      | <b>3,111.0</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>3,111.0</b>         |

**New Exit Taxiway B9 - Design/Construct - (TEMP2934-F)**

**Est. Completion:** 06/25

**Location:** Scottsdale Airport

**Project Type:** Construction Related

**Description:** Construct approximately 2500 square yards of new exit taxiway B9 (205' x 98') on the east side of Runway 03/21 to improve efficiency of aircraft ground operations. Project includes the addition of pavement shoulders, medium intensity taxiway lights (MITL) and guidance signs.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 5.0                |
| Construction   | 1,236.3            |
| Contingency  | 50.0               |
| Design/Construction Admin                                    | 150.0              |
| <b>Total:</b>  | <b>1,441.3</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Aviation Funds                            | 144.1              | -                             | 144.1            | -                | -                | -                | -                | -        | 144.1                  |
| Grant                                     | 1,297.2            | -                             | 1,297.2          | -                | -                | -                | -                | -        | 1,297.2                |
| <b>Total:</b>                             | <b>1,441.3</b>     | <b>-</b>                      | <b>1,441.3</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>1,441.3</b>         |

Transportation

Aviation/Aviation Improvements

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

**Est. Completion:** 06/24

**Location:** Scottsdale Airport

**Project Type:** Construction Related

**Description:** Construct approximately 5,000 square yards of new exit taxiways B2 and B15, each sized 205' x 98' to improve efficiency of aircraft ground operations serving the east side of Runway 03/21. Project includes the addition of pavement shoulders, medium intensity taxiway lights (MITL) and lighted guidance signs.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 15.0               |
| Construction   | 1,565.6            |
| Contingency  | 30.0               |
| Design/Construction Admin                                    | 200.0              |
| <b>Total:</b>  | <b>1,810.6</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Aviation Funds                            | 181.1              | -                             | 181.1            | -                | -                | -                | -                | -        | 181.1                  |
| Grant                                     | 1,629.6            | -                             | 1,629.6          | -                | -                | -                | -                | -        | 1,629.6                |
| <b>Total:</b>                             | <b>1,810.6</b>     | <b>-</b>                      | <b>1,810.6</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>1,810.6</b>         |

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

**Est. Completion:** 06/27

**Location:** Scottsdale Airport

**Project Type:** Construction Related

**Description:** Design and reconstruct the Atlantic main apron (465' x 380'), approximately 19,650 square yards of asphalt, located adjacent to the south side of the main apron area, southwest quadrant of the airport property.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 5.0                |
| Construction   | 3,123.5            |
| Contingency  | 50.0               |
| Design/Construction Admin                                    | 275.0              |
| <b>Total:</b>  | <b>3,453.5</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | 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                |
| <b>Total:</b>                             | <b>3,453.5</b>     | <b>-</b>                      | <b>-</b>         | <b>175.0</b>     | <b>3,278.5</b>   | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>3,453.5</b>         |

Transportation

Aviation/Aviation Improvements

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

**Est. Completion:** 06/25

**Location:** Scottsdale Airport

**Project Type:** Construction Related

**Description:** Design and reconstruct the Atlantic south apron (300' x 190'), approximately 6300 square yards of asphalt in the southwest quadrant of the airport property.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 2.5                |
| Construction   | 1,939.8            |
| Contingency  | 50.0               |
| Design/Construction Admin                                    | 250.0              |
| <b>Total:</b>  | <b>2,242.3</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Aviation Funds                            | 100.2              | -                             | -                | 100.2            | -                | -                | -                | -        | 100.2                  |
| Grant                                     | 2,142.1            | -                             | -                | 2,142.1          | -                | -                | -                | -        | 2,142.1                |
| <b>Total:</b>                             | <b>2,242.3</b>     | <b>-</b>                      | <b>-</b>         | <b>2,242.3</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>2,242.3</b>         |

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

**Est. Completion:** 06/25

**Location:** Scottsdale Airport

**Project Type:** Construction Related

**Description:** Design and reconstruct portions of existing Gate 1 Taxilane (330' x 60') and Taxiway Alpha by-pass (150' x 35'). This involves the reconfiguration of the taxilane and Airport service road in front of the Airport Operations building. Drainage improvements will also be implemented in the area associated with the bypass.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 5.0                |
| Construction   | 664.4              |
| Contingency  | 20.0               |
| Design/Construction Admin                                    | 148.5              |
| <b>Total:</b>  | <b>837.9</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Aviation Funds                            | 37.5               | -                             | 37.5             | -                | -                | -                | -                | -        | 37.5                   |
| Grant                                     | 800.5              | -                             | 800.5            | -                | -                | -                | -                | -        | 800.5                  |
| <b>Total:</b>                             | <b>837.9</b>       | <b>-</b>                      | <b>837.9</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>837.9</b>           |

Transportation

Aviation/Aviation Improvements

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

**Est. Completion:** 12/28

**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 by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 2.5                |
| Construction   | 2,553.2            |
| Contingency  | 50.0               |
| Design/Construction Admin                                    | 500.0              |
| <b>Total:</b>  | <b>3,105.7</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Aviation Funds                            | 138.8              | -                             | -                | -                | -                | 11.2             | 127.6            | -        | 138.8                  |
| Grant                                     | 2,966.8            | -                             | -                | -                | -                | 238.8            | 2,728.0          | -        | 2,966.8                |
| <b>Total:</b>                             | <b>3,105.7</b>     | <b>-</b>                      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>250.0</b>     | <b>2,855.7</b>   | <b>-</b> | <b>3,105.7</b>         |

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

**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 by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 5.0                |
| Construction   | 3,272.5            |
| Contingency  | 50.0               |
| Design/Construction Admin                                    | 633.8              |
| <b>Total:</b>  | <b>3,961.3</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Aviation Funds                            | 177.1              | -                             | -                | -                | 14.2             | 162.9            | -                | -        | 177.1                  |
| Grant                                     | 3,784.2            | -                             | -                | -                | 302.7            | 3,481.5          | -                | -        | 3,784.2                |
| <b>Total:</b>                             | <b>3,961.3</b>     | <b>-</b>                      | <b>-</b>         | <b>-</b>         | <b>316.9</b>     | <b>3,644.4</b>   | <b>-</b>         | <b>-</b> | <b>3,961.3</b>         |

Transportation

Aviation/Aviation Improvements

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

Est. Completion: 06/24

Location: Scottsdale Airport

Project Type: Construction Related

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

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 5.0                |
| Construction   | 584.0              |
| Contingency  | 10.0               |
| Design/Construction Admin                                    | 75.0               |
| <b>Total:</b>  | <b>674.0</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Aviation Funds                            | 30.1               | -                             | 30.1             | -                | -                | -                | -                | -        | 30.1                   |
| Grant                                     | 643.9              | -                             | 643.9            | -                | -                | -                | -                | -        | 643.9                  |
| <b>Total:</b>                             | <b>674.0</b>       | <b>-</b>                      | <b>674.0</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>674.0</b>           |

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

Est. Completion: 06/28

Location: Scottsdale Airport

Project Type: Construction Related

Description: Design and construct the rehabilitation, including mill and overlay, of approximately 45,570 square yards of asphalt pavement for the connector of Taxiways A1 through A10 (8,340' x 40').

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 5.0                |
| Construction   | 6,723.2            |
| Contingency  | 50.0               |
| Design/Construction Admin                                    | 450.0              |
| <b>Total:</b>  | <b>7,228.2</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | 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                |
| <b>Total:</b>                             | <b>7,228.2</b>     | <b>-</b>                      | <b>-</b>         | <b>-</b>         | <b>300.0</b>     | <b>6,928.2</b>   | <b>-</b>         | <b>-</b> | <b>7,228.2</b>         |

Transportation

Aviation/Aviation Improvements

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

Est. Completion: 06/27

Location: Scottsdale Airport

Project Type: Construction Related

Description: Design and construct the rehabilitation (mill and overlay) of approximately 64,460 square yards of asphalt pavement for Taxiway Bravo and connectors (8,240' x 40').

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 5.0                |
| Construction   | 4,915.2            |
| Contingency  | 50.0               |
| Design/Construction Admin                                    | 400.0              |
| <b>Total:</b>  | <b>5,370.2</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | 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                |
| <b>Total:</b>                             | <b>5,370.2</b>     | <b>-</b>                      | <b>-</b>         | <b>300.0</b>     | <b>5,070.2</b>   | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>5,370.2</b>         |

Rehabilitate Taxiways A11, A12 Pavement - Design/Construct - (TEMP2937-F)

Est. Completion: 06/26

Location: Scottsdale Airport

Project Type: Construction Related

Description: Design and construct the rehabilitation of approximately 4450 square yards of asphalt pavement for connector Taxiways A11 and A12 (1,000' x 40'). Project includes geometry improvements to meet FAA standards and to improve efficiency of aircraft ground operations serving the west side of Runway 03/21.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 10.0               |
| Construction   | 3,626.4            |
| Contingency  | 75.0               |
| Design/Construction Admin                                    | 350.0              |
| <b>Total:</b>  | <b>4,061.4</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Aviation Funds                            | 181.5              | -                             | 8.9              | 172.6            | -                | -                | -                | -        | 181.5                  |
| Grant                                     | 3,879.9            | -                             | 191.1            | 3,688.8          | -                | -                | -                | -        | 3,879.9                |
| <b>Total:</b>                             | <b>4,061.4</b>     | <b>-</b>                      | <b>200.0</b>     | <b>3,861.4</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>4,061.4</b>         |



Transportation

Aviation/Aviation Improvements

Rehabilitate/Geometry Improvements - Partial Parallel Taxiway A and Connectors, Design/Construct - (AI02)

Est. Completion: 06/24

Location: Scottsdale Airport

Project Type: Construction Related

Description: Rehabilitate and improve partial parallel Taxiway A and connector taxiways to extend their useful life.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total<br>Project<br>Cost |
|--|--------------------------|
| Administration Costs   | 5.0                      |
| Construction   | 4,575.5                  |
| Contingency  | 300.0                    |
| Design/Construction Admin                                    | 766.0                    |
| <b>Total:</b>  | <b>5,646.6</b>           |

| Funding Sources (In thousands of dollars) | Total<br>Project<br>Cost | ITD<br>Expenditures<br>(Thru 01/24) | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Future   | Total<br>Remaining<br>Budget |
|---|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Aviation Funds                            | 252.4                    | (616.5)                             | (364.1)             | -                   | -                   | -                   | -                   | -        | (364.1)                      |
| Grant                                     | 5,394.2                  | (4,195.5)                           | 1,198.6             | -                   | -                   | -                   | -                   | -        | 1,198.6                      |
| <b>Total:</b>                             | <b>5,646.6</b>           | <b>(4,812.1)</b>                    | <b>834.5</b>        | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b> | <b>834.5</b>                 |

Transportation

Streets/Street Improvements

2nd Street Access and ADA Ramp - (SJ01)

Est. Completion: 06/24

Location: North end of 2nd Street Garage

Project Type: Construction Related

Description: Improvements to pedestrian access from the 2nd Street Garage to the south access to the Civic Center area between the historical museum and private development (Clayton on the Park). Improvements include removal of the existing basement ramp to the historical museum and replacement with an Americans with Disabilities Act (ADA) accessible ramp.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 19.1               |
| Art in Public Places   | 3.2                |
| City Fees  | 1.6                |
| Construction   | 291.8              |
| Contingency  | 53.1               |
| Design/Construction Admin                                    | 35.0               |
| <b>Total:</b>  | <b>403.8</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 403.8              | (311.5)                       | 92.3             | -                | -                | -                | -                | -        | 92.3                   |
| <b>Total:</b>                             | <b>403.8</b>       | <b>(311.5)</b>                | <b>92.3</b>      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>92.3</b>            |

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

Est. Completion: 12/27

Location: WestWorld

Project Type: Construction Related

Description: Widen 94th Street from WestWorld Drive to Bahia Drive to include a sidewalk, curbing, gutter, and streetlights to improve access and reduce safety hazards. This is one of the main entrances into WestWorld, and a thoroughfare for many of the 800,000+ attendees to WestWorld events. Temporary light towers, currently used for guest safety, are expensive to operate and generate complaints and would no longer be needed with the new streetlight system.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 112.9              |
| Art in Public Places   | 10.0               |
| Construction   | 988.7              |
| Contingency  | 188.2              |
| Design/Construction Admin                                    | 169.4              |
| <b>Total:</b>  | <b>1,469.2</b>     |

| Funding Sources (In thousands of dollars)             | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond - Q2 - Community Spaces & Infrastructure | 1,469.2            | -                             | -                | -                | 293.8            | 1,175.3          | -                | -        | 1,469.2                |
| <b>Total:</b>   | <b>1,469.2</b>     | <b>-</b>                      | <b>-</b>         | <b>-</b>         | <b>293.8</b>     | <b>1,175.3</b>   | <b>-</b>         | <b>-</b> | <b>1,469.2</b>         |

Transportation

Streets/Street Improvements

62 - Build a Bridge on Thompson Peak Parkway over Reata Pass Wash to Improve Safety - (TEMP2066-F)

Est. Completion: 12/29

Location: Thompson Peak Parkway

Project Type: Construction Related

Description: Construct the second bridge (east bridge for northbound) on Thompson Peak Parkway, including two lanes, bike lane and sidewalk.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 557.7              |
| Art in Public Places   | 46.6               |
| Construction   | 4,609.0            |
| Contingency  | 690.0              |
| Design/Construction Admin                                    | 396.8              |
| <b>Total:</b>  | <b>6,300.0</b>     |

| Funding Sources (In thousands of dollars)             | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond - Q2 - Community Spaces & Infrastructure | 6,300.0            | -                             | 800.0            | 5,500.0          | -                | -                | -                | -        | 6,300.0                |
| <b>Total:</b>   | <b>6,300.0</b>     | <b>-</b>                      | <b>800.0</b>     | <b>5,500.0</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>6,300.0</b>         |

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

Est. Completion: 08/25

Location: 68th Street from the Arizona Canal to just south of Camelback Road

Project Type: Construction Related

Description: Design and construct a 6 foot sidewalk on both sides of 68th Street from the Arizona Canal to just south of Camelback Road. The project will include asphalt improvement and restriping on the street surface.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 146.9              |
| Art in Public Places   | 20.4               |
| City Fees  | 12.3               |
| Construction   | 2,045.5            |
| Contingency  | 408.0              |
| Design/Construction Admin                                    | 367.2              |
| <b>Total:</b>  | <b>3,000.3</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax             | 3,000.3            | (28.2)                        | 2,972.1          | -                | -                | -                | -                | -        | 2,972.1                |
| <b>Total:</b>                             | <b>3,000.3</b>     | <b>(28.2)</b>                 | <b>2,972.1</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>2,972.1</b>         |

Transportation

Streets/Street Improvements

68th Street: Indian School Road to Thomas Road - (SG02)

Est. Completion: 06/24

Location: 68th Street: Indian School Road to Thomas Road

Project Type: Construction Related

Description: Design and construct left turn bays, bike lanes, pedestrian improvements and complete the street including intersection improvements at Osborn Road.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 7.8                |
| Construction   | 1,697.4            |
| Contingency  | 28.4               |
| Design/Construction Admin                                    | 179.1              |
| <b>Total:</b>  | <b>1,912.7</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Grant                                     | 1,485.9            | (1,152.1)                     | 333.8            | -                | -                | -                | -                | -        | 333.8                  |
| Transportation 0.2% Sales Tax             | 426.8              | (386.6)                       | 40.2             | -                | -                | -                | -                | -        | 40.2                   |
| <b>Total:</b>                             | <b>1,912.7</b>     | <b>(1,538.7)</b>              | <b>374.0</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>374.0</b>           |

ADA Transition Plan Implementation - (YJ33)

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Implement Americans with Disabilities Act (ADA) improvements throughout Scottsdale that are not already being incorporated into large transportation projects. The ADA passed by the United States Congress in 1990, in part, requires that all public and private facilities accommodate persons with physical or mental impairments. These accommodations include infrastructure such as ramps at street intersections, shared-use path, sidewalk widths and slopes, traffic signal pedestrian pushbuttons, access to and from bus stops, and bus stop surfaces.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 300.0              |
| <b>Total:</b>  | <b>300.0</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax             | 300.0              | (65.5)                        | 234.5            | -                | -                | -                | -                | -        | 234.5                  |
| <b>Total:</b>                             | <b>300.0</b>       | <b>(65.5)</b>                 | <b>234.5</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>234.5</b>           |

Transportation

Streets/Street Improvements

ADA Transition Plan Implementation - (YK33)

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Implement Americans with Disabilities Act (ADA) improvements throughout Scottsdale that are not already being incorporated into large transportation projects. The ADA passed by the United States Congress in 1990, in part, requires that all public and private facilities accommodate persons with physical or mental impairments. These accommodations include infrastructure such as ramps at street intersections, shared-use path, sidewalk widths and slopes, traffic signal pedestrian pushbuttons, access to and from bus stops, and bus stop surfaces.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 1,800.0            |
| <b>Total:</b>  | <b>1,800.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax             | 1,800.0            | -                             | 600.0            | 300.0            | 300.0            | 300.0            | 300.0            | -        | 1,800.0                |
| <b>Total:</b>                             | <b>1,800.0</b>     | <b>-</b>                      | <b>600.0</b>     | <b>300.0</b>     | <b>300.0</b>     | <b>300.0</b>     | <b>300.0</b>     | <b>-</b> | <b>1,800.0</b>         |

Alma School Road: Jomax Road to Quail Track Drive - (SK01)

Est. Completion: 12/26

Location: Alma School Road: Jomax Road to Quail Track Drive

Project Type: Construction Related

Description: Improve the existing 2-way stop controlled intersection of Alma School Road & Jomax Road and convert the last 2-lane section (approximately 2,400 feet) of Alma School to its final 4-lane configuration between Jomax Road and Quail Track Drive.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 330.7              |
| Art in Public Places   | 57.9               |
| City Fees  | 27.6               |
| Construction   | 4,592.5            |
| Contingency  | 918.5              |
| Design/Construction Admin                                    | 826.6              |
| Land/ROW   | 8.7                |
| <b>Total:</b>  | <b>6,762.4</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Contributions                             | 2,705.0            | -                             | 2,705.0          | -                | -                | -                | -                | -        | 2,705.0                |
| Transportation 0.2% Sales Tax             | 4,057.4            | -                             | 4,057.4          | -                | -                | -                | -                | -        | 4,057.4                |
| <b>Total:</b>                             | <b>6,762.4</b>     | <b>-</b>                      | <b>6,762.4</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>6,762.4</b>         |

Transportation

Streets/Street Improvements

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

Est. Completion: 06/26

Location: Carefree Highway: Cave Creek Road to Scottsdale Road

Project Type: Construction Related

Description: Widen Carefree Highway from Cave Creek Road to Scottsdale Road into a minor arterial four-lane complete street.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 20,943.1           |
| Contingency  | 560.0              |
| <b>Total:</b>  | <b>21,503.1</b>    |

| Funding Sources (In thousands of dollars)        | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Regional Sales Tax - Arterial Life Cycle Program | 15,052.1           | (561.0)                       | 3,991.1          | 10,500.0         | -                | -                | -                | -        | 14,491.1               |
| Transportation 0.1% Sales Tax 2019               | 6,451.0            | (369.8)                       | 1,581.2          | 4,500.0          | -                | -                | -                | -        | 6,081.2                |
| <b>Total:</b>                                    | <b>21,503.1</b>    | <b>(930.8)</b>                | <b>5,572.3</b>   | <b>15,000.0</b>  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>20,572.3</b>        |

CIP Transportation Fund Contingency - (ZF01)

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Provides budgetary appropriation set aside for citywide emergencies or unforeseen expenditures not otherwise budgeted.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Contingency  | 15,000.0           |
| <b>Total:</b>  | <b>15,000.0</b>    |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax             | 15,000.0           | -                             | 3,000.0          | 3,000.0          | 3,000.0          | 3,000.0          | 3,000.0          | -        | 15,000.0               |
| <b>Total:</b>                             | <b>15,000.0</b>    | <b>-</b>                      | <b>3,000.0</b>   | <b>3,000.0</b>   | <b>3,000.0</b>   | <b>3,000.0</b>   | <b>3,000.0</b>   | <b>-</b> | <b>15,000.0</b>        |

Transportation

Streets/Street Improvements

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

**Est. Completion:** 08/24

**Location:** Cox Heights and Pima Meadows

**Project Type:** Construction Related

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

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 450.0              |
| <b>Total:</b>  | <b>450.0</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| CDBG                                      | 450.0              | -                             | 450.0            | -                | -                | -                | -                | -        | 450.0                  |
| <b>Total:</b>                             | <b>450.0</b>       | <b>-</b>                      | <b>450.0</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>450.0</b>           |

**Doubletree Ranch Road Bridge Repair - Gainey Ranch - (SK05)**

**Est. Completion:** 09/26

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

**Project Type:** Construction Related

**Description:** Design and construct the structural modifications to the Gainey Ranch Bridge.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 281.8              |
| Art in Public Places   | 49.2               |
| City Fees  | 23.5               |
| Construction   | 3,913.5            |
| Contingency  | 782.7              |
| Design/Construction Admin                                    | 704.4              |
| <b>Total:</b>  | <b>5,755.1</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax             | 5,755.1            | -                             | 5,755.1          | -                | -                | -                | -                | -        | 5,755.1                |
| <b>Total:</b>                             | <b>5,755.1</b>     | <b>-</b>                      | <b>5,755.1</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>5,755.1</b>         |

Transportation

Streets/Street Improvements

Entertainment District Street & Festoon Lighting - (DI02)

Est. Completion: 06/24

Location: Downtown Entertainment District

Project Type: Construction Related

Description: Install up to 18 new street level light poles and fixtures as well as festoon lighting to enhance the nighttime lighting, and improve major public safety concerns expressed by both the Police and Fire Departments within the Entertainment District. With the continued presence of large crowds in the Entertainment District every weekend, police have taken safety precautions by using city light towers to illuminate the streets within the "U". The Entertainment District can welcome anywhere from 7,000 to 30,000 pedestrians depending on the weekend or celebratory event.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 136.5              |
| Art in Public Places   | 23.8               |
| City Fees  | 11.4               |
| Construction   | 1,895.4            |
| Contingency  | 379.1              |
| Design/Construction Admin                                    | 341.2              |
| <b>Total:</b>  | <b>2,787.4</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 2,787.4            | (2,002.8)                     | 784.6            | -                | -                | -                | -                | -        | 784.6                  |
| <b>Total:</b>                             | <b>2,787.4</b>     | <b>(2,002.8)</b>              | <b>784.6</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>784.6</b>           |

Goldwater Boulevard and Highland Avenue Intersection Improvement - (SJ02)

Est. Completion: 06/25

Location: Intersection of Goldwater Boulevard and Highland Avenue

Project Type: Construction Related

Description: Design and construct intersection improvements to improve pedestrian facilities, safety, and left turn access from Highland Avenue onto Goldwater Boulevard.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 72.2               |
| Construction   | -                  |
| Design/Construction Admin                                    | 360.8              |
| <b>Total:</b>  | <b>433.0</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax             | 433.0              | (40.7)                        | 392.3            | -                | -                | -                | -                | -        | 392.3                  |
| <b>Total:</b>                             | <b>433.0</b>       | <b>(40.7)</b>                 | <b>392.3</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>392.3</b>           |



Transportation

Streets/Street Improvements

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

**Est. Completion:** 06/24

**Location:** Under Goldwater Boulevard on the west side of Scottsdale Road between Chaparral Road and Rancho Vista Drive

**Project Type:** Construction Related

**Description:** Design and construct a 14-foot-wide by 10-foot-tall bike and pedestrian underpass with lighting, sidewalk, curb ramps, and signage.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 2,187.7            |
| Contingency  | 606.9              |
| Design/Construction Admin                                    | 240.0              |
| <b>Total:</b>  | <b>3,034.6</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Grant                                     | 2,352.4            | -                             | 2,352.4          | -                | -                | -                | -                | -        | 2,352.4                |
| Transportation 0.2% Sales Tax             | 682.2              | (32.9)                        | 649.2            | -                | -                | -                | -                | -        | 649.2                  |
| <b>Total:</b>                             | <b>3,034.6</b>     | <b>(32.9)</b>                 | <b>3,001.7</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>3,001.7</b>         |

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

**Est. Completion:** 06/24

**Location:** Happy Valley Road: Pima Road to Alma School Road

**Project Type:** Construction Related

**Description:** Widen Happy Valley Road from Pima Road to Alma School Road to two-lanes-per-direction with a raised median, bicycle lanes, sidewalk and trail to improve safety, capacity and accessibility safety for motor vehicles, bicycles, and pedestrians. Roundabouts at the Alma School Road and Golf Club Drive intersections are included. This segment of roadway is currently one lane in each direction with no center median.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 351.4              |
| City Fees  | 112.4              |
| Construction   | 33,911.5           |
| Contingency  | 1,319.9            |
| Design/Construction Admin                                    | 600.0              |
| Land/ROW   | 1,100.0            |
| <b>Total:</b>  | <b>37,395.2</b>    |

| Funding Sources (In thousands of dollars)        | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Contributions                                    | 1,335.8            | (1,274.4)                     | 61.4             | -                | -                | -                | -                | -        | 61.4                   |
| In-Lieu Fees Transportation                      | 1,514.7            | -                             | 1,514.7          | -                | -                | -                | -                | -        | 1,514.7                |
| Regional Sales Tax - Arterial Life Cycle Program | 24,181.3           | (7,706.1)                     | 16,475.2         | -                | -                | -                | -                | -        | 16,475.2               |
| Transportation 0.1% Sales Tax 2019               | 9,958.0            | (11,587.0)                    | (1,629.0)        | -                | -                | -                | -                | -        | (1,629.0)              |
| Transportation 0.2% Sales Tax                    | 405.4              | (404.6)                       | 0.9              | -                | -                | -                | -                | -        | 0.9                    |
| <b>Total:</b>                                    | <b>37,395.2</b>    | <b>(20,972.1)</b>             | <b>16,423.1</b>  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>16,423.1</b>        |

Transportation

Streets/Street Improvements

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

Est. Completion: 06/24

Location: Miller Road at Pinnacle Peak Road and Happy Valley Road

Project Type: Construction Related

Description: Construct a four-lane major collector complete street to connect the existing Miller Road roadway sections to the north and south, including a bridged crossing of the Rawhide Wash. Completion of this project will allow for a direct link on the Hayden/Miller Road alignment from the Arizona State Route 101 to Happy Valley Road.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 500.0              |
| Construction   | 18,623.6           |
| Contingency  | 500.0              |
| Design/Construction Admin                                    | 800.0              |
| <b>Total:</b>  | <b>20,423.6</b>    |

| Funding Sources (In thousands of dollars)        | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Regional Sales Tax - Arterial Life Cycle Program | 14,296.5           | (2,935.5)                     | 11,361.0         | -                | -                | -                | -                | -        | 11,361.0               |
| Transportation 0.1% Sales Tax 2019               | 6,127.1            | (5,235.4)                     | 891.7            | -                | -                | -                | -                | -        | 891.7                  |
| <b>Total:</b>                                    | <b>20,423.6</b>    | <b>(8,170.9)</b>              | <b>12,252.7</b>  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>12,252.7</b>        |

Illuminated Street Signs - (SH07)

Est. Completion: 06/28

Location: Citywide

Project Type: Construction Related

Description: Replace the existing street name signs with illuminated street name signs at signalized intersections throughout the city.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 156.1              |
| Construction   | 5,330.0            |
| Contingency  | 573.0              |
| Machinery and Equipment                                      | 500.0              |
| <b>Total:</b>  | <b>6,559.1</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax             | 6,559.1            | (829.9)                       | 980.4            | 1,000.0          | 1,000.0          | 1,000.0          | 1,748.7          | -        | 5,729.2                |
| <b>Total:</b>                             | <b>6,559.1</b>     | <b>(829.9)</b>                | <b>980.4</b>     | <b>1,000.0</b>   | <b>1,000.0</b>   | <b>1,000.0</b>   | <b>1,748.7</b>   | <b>-</b> | <b>5,729.2</b>         |

Transportation

Streets/Street Improvements

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

Est. Completion: 06/24

Location: Indian Bend Wash

Project Type: Construction Related

Description: Remove approximately one mile of 40-year old eight-foot wide concrete path and replace with current standard widths of 10 to 12 feet depending on nearby activity levels. Segments to be addressed in Phase I include: Earll Drive to Osborn Road bridge, Hayden Road underpass to Camelback Road, south of Via de Ventura (approximately 850 feet), and Via de Ventura to Hayden Road.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total<br>Project<br>Cost |
|--|--------------------------|
| Administration Costs   | 103.8                    |
| Art in Public Places   | 18.1                     |
| City Fees  | 8.7                      |
| Construction   | 1,440.7                  |
| Contingency  | 288.1                    |
| Design/Construction Admin                                    | 259.3                    |
| <b>Total:</b>  | <b>2,118.7</b>           |

| Funding Sources (In thousands of dollars) | Total<br>Project<br>Cost | ITD<br>Expenditures<br>(Thru 01/24) | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Future   | Total<br>Remaining<br>Budget |
|---|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Transportation 0.2% Sales Tax             | 2,118.7                  | (486.4)                             | 1,632.3             | -                   | -                   | -                   | -                   | -        | 1,632.3                      |
| <b>Total:</b>                             | <b>2,118.7</b>           | <b>(486.4)</b>                      | <b>1,632.3</b>      | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b> | <b>1,632.3</b>               |

Indian Bend Wash Underpass at Chaparral Road - (SF01)

Est. Completion: 06/24

Location: Under Chaparral Road adjacent to and east of Hayden Road

Project Type: Construction Related

Description: Design and construct an underpass for the Indian Bend Wash path under Chaparral Road east of Hayden Road.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total<br>Project<br>Cost |
|--|--------------------------|
| Administration Costs   | 195.0                    |
| Art in Public Places   | 18.3                     |
| City Fees  | 32.5                     |
| Construction   | 2,746.8                  |
| Contingency  | 270.8                    |
| Design/Construction Admin                                    | 240.6                    |
| <b>Total:</b>  | <b>3,504.0</b>           |

| Funding Sources (In thousands of dollars) | Total<br>Project<br>Cost | ITD<br>Expenditures<br>(Thru 01/24) | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Future   | Total<br>Remaining<br>Budget |
|---|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Grant                                     | 2,495.9                  | (0.1)                               | 2,495.8             | -                   | -                   | -                   | -                   | -        | 2,495.8                      |
| Transportation 0.2% Sales Tax             | 1,008.1                  | (511.3)                             | 496.8               | -                   | -                   | -                   | -                   | -        | 496.8                        |
| <b>Total:</b>                             | <b>3,504.0</b>           | <b>(511.4)</b>                      | <b>2,992.6</b>      | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b> | <b>2,992.6</b>               |

**Transportation**

**Streets/Street Improvements**

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

**Est. Completion:** 06/25

**Location:** Miller Road alignment near Arizona State Route 101

**Project Type:** Construction Related

**Description:** Construct the portion of the 4-lane major collector on the Miller Road alignment that crosses Arizona Department of Transportation right-of-way using the newly constructed freeway underpass. The project will also include a new potable water line funded by an existing Water Resources CIP project.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 74.1               |
| Art in Public Places   | 13.0               |
| City Fees  | 6.2                |
| Construction   | 1,269.6            |
| Contingency  | 205.9              |
| Design/Construction Admin                                    | 185.3              |
| <b>Total:</b>  | <b>1,754.0</b>     |

| Funding Sources (In thousands of dollars)        | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| In-Lieu Fees Transportation                      | 468.7              | -                             | 468.7            | -                | -                | -                | -                | -        | 468.7                  |
| Regional Sales Tax - Arterial Life Cycle Program | 897.9              | -                             | 897.9            | -                | -                | -                | -                | -        | 897.9                  |
| Transportation 0.1% Sales Tax 2019               | 387.5              | -                             | 387.5            | -                | -                | -                | -                | -        | 387.5                  |
| <b>Total:</b>                                    | <b>1,754.0</b>     | <b>-</b>                      | <b>1,754.0</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>1,754.0</b>         |

**Old Town Streetlight Replacements - (SI05)**

**Est. Completion:** 06/24

**Location:** Old Town

**Project Type:** Construction Related

**Description:** Design and install new Old Town streetlight poles and lights replacing the existing western themed streetlights.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 58.9               |
| City Fees  | 2.0                |
| Construction   | 2,661.3            |
| Contingency  | 490.9              |
| Design/Construction Admin                                    | 147.3              |
| <b>Total:</b>  | <b>3,360.4</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Tourism Development Funds                 | 206.7              | -                             | 206.7            | -                | -                | -                | -                | -        | 206.7                  |
| Transportation 0.2% Sales Tax             | 3,153.7            | (1,591.4)                     | 1,562.3          | -                | -                | -                | -                | -        | 1,562.3                |
| <b>Total:</b>                             | <b>3,360.4</b>     | <b>(1,591.4)</b>              | <b>1,769.0</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>1,769.0</b>         |

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 by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| City Fees  | 44.7               |
| Construction   | 9,432.3            |
| Contingency  | 243.5              |
| Design/Construction Admin                                    | 150.0              |
| <b>Total:</b>  | <b>9,870.4</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 9,870.4            | (1,181.1)                     | 3,289.4          | 1,800.0          | 1,800.0          | 1,800.0          | -                | -        | 8,689.4                |
| <b>Total:</b>                             | <b>9,870.4</b>     | <b>(1,181.1)</b>              | <b>3,289.4</b>   | <b>1,800.0</b>   | <b>1,800.0</b>   | <b>1,800.0</b>   | <b>-</b>         | <b>-</b> | <b>8,689.4</b>         |

**Pavement Overlay - Alleys - (YJ34)**

**Est. Completion:** N/A

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Complete ongoing public alley overlays and all associated improvements, which may include milling and surface treatments, new striping plans, and new signage.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 500.0              |
| <b>Total:</b>  | <b>500.0</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax             | 500.0              | (51.1)                        | 448.9            | -                | -                | -                | -                | -        | 448.9                  |
| <b>Total:</b>                             | <b>500.0</b>       | <b>(51.1)</b>                 | <b>448.9</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>448.9</b>           |

Transportation

Streets/Street Improvements

**Pavement Overlay - Alleys - (YK34)**

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 by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 3,000.0            |
| <b>Total:</b>  | <b>3,000.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax             | 3,000.0            | -                             | 1,000.0          | 500.0            | 500.0            | 500.0            | 500.0            | -        | 3,000.0                |
| <b>Total:</b>                             | <b>3,000.0</b>     | <b>-</b>                      | <b>1,000.0</b>   | <b>500.0</b>     | <b>500.0</b>     | <b>500.0</b>     | <b>500.0</b>     | <b>-</b> | <b>3,000.0</b>         |

**Pavement Overlay Program - (YJ29)**

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Complete ongoing street pavement and public alley overlays and all associated improvements, which may include milling and surface treatments on the existing roadway, traffic control, new pavement thickness, water valve and manhole lowering and raising, signal detection upgrades from loops to video, Americans with Disabilities Act (ADA) upgrades for concrete ramps and signal push buttons, concrete repairs to curbs and sidewalks, new striping plans, new thermo plastic striping and new signage for bike lanes and sidewalks.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 9,150.0            |
| <b>Total:</b>  | <b>9,150.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| CIP HURF                                  | 2,600.0            | (2,599.1)                     | 0.9              | -                | -                | -                | -                | -        | 0.9                    |
| Transportation 0.2% Sales Tax             | 6,550.0            | (6,481.8)                     | 68.2             | -                | -                | -                | -                | -        | 68.2                   |
| <b>Total:</b>                             | <b>9,150.0</b>     | <b>(9,080.9)</b>              | <b>69.1</b>      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>69.1</b>            |

Transportation

Streets/Street Improvements

Pavement Overlay Program - (YK29)

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Complete ongoing street pavement and public alley overlays and all associated improvements, which may include milling and surface treatments on the existing roadway, traffic control, new pavement thickness, water valve and manhole lowering and raising, signal detection upgrades from loops to video, Americans with Disabilities Act (ADA) upgrades for concrete ramps and signal push buttons, concrete repairs to curbs and sidewalks, new striping plans, new thermo plastic striping and new signage for bike lanes and sidewalks.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 93,096.2           |
| <b>Total:</b>  | <b>93,096.2</b>    |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| CIP HURF                                  | 8,455.9            | -                             | 5,200.0          | 2,600.0          | 655.9            | -                | -                | -        | 8,455.9                |
| Transportation 0.2% Sales Tax             | 84,640.2           | (6,024.1)                     | 17,004.8         | 12,268.9         | 15,106.4         | 16,700.5         | 17,535.5         | -        | 78,616.1               |
| <b>Total:</b>                             | <b>93,096.2</b>    | <b>(6,024.1)</b>              | <b>22,204.8</b>  | <b>14,868.9</b>  | <b>15,762.4</b>  | <b>16,700.5</b>  | <b>17,535.5</b>  | <b>-</b> | <b>87,072.0</b>        |

Pima Road Soundwall - (SJ06)

Est. Completion: 12/24

Location: Pima Road - Pinnacle Peak Road to Happy Valley Road

Project Type: Construction Related

Description: Design and construct a sound wall along Pima Road.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 6,000.0            |
| <b>Total:</b>  | <b>6,000.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 3,000.0            | (2,577.7)                     | 422.3            | -                | -                | -                | -                | -        | 422.3                  |
| Transportation 0.2% Sales Tax             | 3,000.0            | (2,577.7)                     | 422.3            | -                | -                | -                | -                | -        | 422.3                  |
| <b>Total:</b>                             | <b>6,000.0</b>     | <b>(5,155.4)</b>              | <b>844.6</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>844.6</b>           |

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 by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 9,270.8            |
| Design/Construction Admin                                    | 762.0              |
| <b>Total:</b>  | <b>10,032.8</b>    |

| Funding Sources (In thousands of dollars)        | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Regional Sales Tax - Arterial Life Cycle Program | 7,023.0            | -                             | 3,523.0          | 3,500.0          | -                | -                | -                | -        | 7,023.0                |
| Salt River Pima Maricopa Indian Community IGA    | 1,805.9            | -                             | 905.9            | 900.0            | -                | -                | -                | -        | 1,805.9                |
| Transportation 0.1% Sales Tax 2019               | 1,203.9            | -                             | 603.9            | 600.0            | -                | -                | -                | -        | 1,203.9                |
| <b>Total:</b>                                    | <b>10,032.8</b>    | <b>-</b>                      | <b>5,032.8</b>   | <b>5,000.0</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>10,032.8</b>        |

**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 by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 22,618.8           |
| Design/Construction Admin                                    | 1,781.1            |
| Land/ROW   | 1,966.2            |
| <b>Total:</b>  | <b>26,366.1</b>    |

| Funding Sources (In thousands of dollars)        | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Regional Sales Tax - Arterial Life Cycle Program | 18,456.1           | (444.7)                       | 7,511.5          | 10,500.0         | -                | -                | -                | -        | 18,011.5               |
| Transportation 0.1% Sales Tax 2019               | 7,910.0            | (197.3)                       | 3,212.7          | 4,500.0          | -                | -                | -                | -        | 7,712.7                |
| <b>Total:</b>                                    | <b>26,366.1</b>    | <b>(642.0)</b>                | <b>10,724.1</b>  | <b>15,000.0</b>  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>25,724.1</b>        |



Transportation

Streets/Street Improvements

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

**Est. Completion:** 12/26

**Location:** Pima Road: Happy Valley Road to Jomax Road

**Project Type:** Construction Related

**Description:** Construct Pima Road to its ultimate four-lane minor arterial cross section including the major intersection of Jomax Road, but not including the Happy Valley Road intersection.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 16,331.5           |
| Design/Construction Admin                                    | 815.1              |
| Land/ROW   | 899.7              |
| <b>Total:</b>  | <b>18,046.4</b>    |

| Funding Sources (In thousands of dollars)        | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Regional Sales Tax - Arterial Life Cycle Program | 12,632.4           | (618.7)                       | 2,213.7          | 9,800.0          | -                | -                | -                | -        | 12,013.7               |
| Transportation 0.1% Sales Tax 2019               | 5,414.0            | (360.9)                       | 853.1            | 4,200.0          | -                | -                | -                | -        | 5,053.1                |
| <b>Total:</b>                                    | <b>18,046.4</b>    | <b>(979.6)</b>                | <b>3,066.8</b>   | <b>14,000.0</b>  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>17,066.8</b>        |

**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 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Regional Sales Tax - Arterial Life Cycle Program | 14,894.0           | (1,966.3)                     | 5,935.3          | 6,992.4          | -                | -                | -                | -        | 12,927.7               |
| Salt River Pima Maricopa Indian Community IGA    | 3,697.3            | -                             | 1,961.5          | 1,735.8          | -                | -                | -                | -        | 3,697.3                |
| Transportation 0.1% Sales Tax 2019               | 1,865.0            | (6.8)                         | 982.6            | 875.6            | -                | -                | -                | -        | 1,858.2                |
| Transportation 0.2% Sales Tax                    | 844.1              | (844.4)                       | (396.6)          | 396.3            | -                | -                | -                | -        | (0.3)                  |
| <b>Total:</b>                                    | <b>21,300.4</b>    | <b>(2,817.6)</b>              | <b>8,482.8</b>   | <b>10,000.0</b>  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>18,482.8</b>        |

Transportation

Streets/Street Improvements

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

**Est. Completion:** 06/24

**Location:** Pima Road: Pinnacle Peak Road to Happy Valley Road

**Project Type:** Construction Related

**Description:** Design, acquire right-of-way and construct a six-lane major arterial cross-section with landscaped median, turn lanes, bike lanes, sidewalks, curb and gutter, roadway drainage and Intelligent Transportation Systems (ITS) facilities.

| Funding Sources (In thousands of dollars)        | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| CIP Stormwater Utility Bill Fee                  | 6,877.2            | (5,121.8)                     | 1,755.4          | -                | -                | -                | -                | -        | 1,755.4                |
| Contributions                                    | 651.4              | (368.6)                       | 282.8            | -                | -                | -                | -                | -        | 282.8                  |
| Flood Control District IGA                       | 10,960.0           | (4,151.2)                     | 6,808.8          | -                | -                | -                | -                | -        | 6,808.8                |
| MPC Bonds - Stormwater                           | 1,266.2            | (1,266.2)                     | -                | -                | -                | -                | -                | -        | -                      |
| Regional Sales Tax - Arterial Life Cycle Program | 21,333.7           | (13,135.6)                    | 8,198.1          | -                | -                | -                | -                | -        | 8,198.1                |
| Transportation 0.1% Sales Tax 2019               | 9,057.2            | (5,267.0)                     | 3,790.2          | -                | -                | -                | -                | -        | 3,790.2                |
| Transportation 0.2% Sales Tax                    | 85.1               | (85.1)                        | -                | -                | -                | -                | -                | -        | -                      |
| <b>Total:</b>                                    | <b>50,230.7</b>    | <b>(29,395.5)</b>             | <b>20,835.2</b>  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>20,835.2</b>        |

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

**Est. Completion:** 06/24

**Location:** Pima Road/90th Street at Via Linda Road

**Project Type:** Construction Related

**Description:** Design and construct intersection and median landscape improvements along Pima Road and 90th Street up to Via Linda Road.

| Funding Sources (In thousands of dollars)        | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Regional Sales Tax - Arterial Life Cycle Program | 1,338.7            | (344.5)                       | 994.2            | -                | -                | -                | -                | -        | 994.2                  |
| Transportation 0.1% Sales Tax 2019               | 516.6              | (103.8)                       | 412.7            | -                | -                | -                | -                | -        | 412.7                  |
| Transportation 0.2% Sales Tax                    | 57.4               | (57.4)                        | -                | -                | -                | -                | -                | -        | -                      |
| <b>Total:</b>                                    | <b>1,912.7</b>     | <b>(505.8)</b>                | <b>1,406.9</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>1,406.9</b>         |

**Transportation**

**Streets/Street Improvements**

**PM-10 Dirt Road Paving - (SI07)**

**Est. Completion:** 12/24

**Location:** Via Dona Road - Hayden Road to Pima Road; Black Cross Road - Lone Mountain Road to Black Cross Road cul-de-sac; Granite Reef Road - Lone Mountain Road to Ranch Road; Ranch Road - Granite Reef Road to Pima Road; Smokehouse Trail - 81st Street to 83rd Street; Peak View Road - 66th Street to 69th Street

**Project Type:** Construction Related

**Description:** Design and construct three-inch asphalt paving to match existing grade and alignment on 2.9 miles of unpaved roads.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 3,438.7            |
| Contingency  | 154.9              |
| Design/Construction Admin                                    | 1,134.7            |
| <b>Total:</b>  | <b>4,728.3</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Grant                                     | 3,856.2            | -                             | 3,856.2          | -                | -                | -                | -                | -        | 3,856.2                |
| Transportation 0.2% Sales Tax             | 872.1              | (211.0)                       | 661.1            | -                | -                | -                | -                | -        | 661.1                  |
| <b>Total:</b>                             | <b>4,728.3</b>     | <b>(211.0)</b>                | <b>4,517.3</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>4,517.3</b>         |

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

**Est. Completion:** 06/24

**Location:** Scottsdale Airpark

**Project Type:** Construction Related

**Description:** Improve the existing five-lane Raintree Drive corridor between Hayden Road and Arizona State Route 101 by rebuilding intersections, modifying medians, and enhancing pedestrian, bicycle, and transit facilities. This is one of the segments of the overarching project to extend Raintree Drive from Scottsdale Road to Arizona State Route 101.

| Funding Sources (In thousands of dollars)        | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Regional Sales Tax - Arterial Life Cycle Program | 4,523.2            | (1,188.5)                     | 3,334.7          | -                | -                | -                | -                | -        | 3,334.7                |
| Transportation 0.1% Sales Tax 2019               | 13.4               | -                             | 13.4             | -                | -                | -                | -                | -        | 13.4                   |
| Transportation 0.2% Sales Tax                    | 1,852.4            | (641.0)                       | 1,211.3          | -                | -                | -                | -                | -        | 1,211.3                |
| <b>Total:</b>                                    | <b>6,388.9</b>     | <b>(1,829.5)</b>              | <b>4,559.4</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>4,559.4</b>         |

Transportation

Streets/Street Improvements

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

**Est. Completion:** 12/24

**Location:** Scottsdale Airpark

**Project Type:** Construction Related

**Description:** Design and reconstruct a portion of Thunderbird/Redfield Road, 76th Place, Acoma Drive and 78th Way to create the extension of Raintree Drive west of Hayden Road. This is one of the segments of the overarching project to extend Raintree Drive from Scottsdale Road to Hayden Road.

| Funding Sources (In thousands of dollars)                    | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Art in Public Places - Transportation Sales Tax (0.10%) Fund | 77.6               | (77.6)                        | -                | -                | -                | -                | -                | -        | -                      |
| Bond 2000  | 991.8              | (991.8)                       | -                | -                | -                | -                | -                | -        | -                      |
| Downtown Cultural Trust                                      | -                  | (0.1)                         | (0.1)            | -                | -                | -                | -                | -        | (0.1)                  |
| Regional Sales Tax - Arterial Life Cycle Program             | 27,979.8           | (20,486.4)                    | 6,093.4          | 1,400.0          | -                | -                | -                | -        | 7,493.4                |
| Transportation 0.1% Sales Tax 2019                           | 4,480.8            | (7,321.6)                     | (2,840.8)        | -                | -                | -                | -                | -        | (2,840.8)              |
| Transportation 0.2% Sales Tax                                | 6,389.9            | (2,836.8)                     | 2,953.1          | 600.0            | -                | -                | -                | -        | 3,553.1                |
| <b>Total:</b>  | <b>39,920.0</b>    | <b>(31,714.3)</b>             | <b>6,205.6</b>   | <b>2,000.0</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>8,205.6</b>         |

**Scottsdale Road Overhead Power Undergrounding - (DH09)**

**Est. Completion:** 06/24

**Location:** Scottsdale Road and Indian Bend adjacent to The Palmeraie Development

**Project Type:** Construction Related

**Description:** Design and construct the undergrounding of Arizona Public Service (APS) overhead power line adjacent to the frontage of the Palmeraie Development on Scottsdale Road.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|---|--------------------|
| Construction  | 750.0              |
| <b>Total:</b>   | <b>750.0</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 750.0              | -                             | 750.0            | -                | -                | -                | -                | -        | 750.0                  |
| <b>Total:</b>                             | <b>750.0</b>       | <b>-</b>                      | <b>750.0</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>750.0</b>           |

Transportation

Streets/Street Improvements

Scottsdale Road: Dixileta Drive to Carefree Highway - (SJ04)

Est. Completion: 12/25

Location: Scottsdale Road: Dixileta Drive to Carefree Highway

Project Type: Construction Related

Description: Design and construct Scottsdale Road to the ultimate minor arterial cross-section to improve safety, capacity and accessibility for motor vehicles, bicycles and pedestrians.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 400.0              |
| Construction   | 15,397.5           |
| Contingency  | 3,382.3            |
| Design/Construction Admin                                    | 200.0              |
| Land/ROW   | 6,762.2            |
| <b>Total:</b>  | <b>26,142.0</b>    |

| Funding Sources (In thousands of dollars)        | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Regional Sales Tax - Arterial Life Cycle Program | 18,299.0           | -                             | 1,513.1          | 16,785.9         | -                | -                | -                | -        | 18,299.0               |
| Transportation 0.1% Sales Tax 2019               | 7,843.0            | (0.6)                         | 648.5            | 7,193.9          | -                | -                | -                | -        | 7,842.4                |
| <b>Total:</b>                                    | <b>26,142.0</b>    | <b>(0.6)</b>                  | <b>2,161.6</b>   | <b>23,979.8</b>  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>26,141.4</b>        |

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 by Expenditure Category<br>(In thousands of dollars) | Total<br>Project<br>Cost |
|--|--------------------------|
| Administration Costs   | 1,150.0                  |
| Art in Public Places   | 189.0                    |
| City Fees  | 125.0                    |
| Construction   | 21,524.6                 |
| Contingency  | 3,300.0                  |
| Design/Construction Admin                                    | 2,830.0                  |
| Land/ROW   | 54.0                     |
| <b>Total:</b>  | <b>29,172.6</b>          |

| Funding Sources (In thousands of dollars)           | Total<br>Project<br>Cost | ITD<br>Expenditures<br>(Thru 01/24) | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Future   | Total<br>Remaining<br>Budget |
|---|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Grant   | 1,874.2                  | -                                   | 1,103.3             | 770.9               | -                   | -                   | -                   | -        | 1,874.2                      |
| Regional Sales Tax - Arterial Life<br>Cycle Program | 20,420.0                 | (2,081.8)                           | 9,938.5             | 8,399.7             | -                   | -                   | -                   | -        | 18,338.2                     |
| Transportation 0.1% Sales Tax<br>2019               | 6,878.4                  | (2,478.1)                           | 1,570.9             | 2,829.4             | -                   | -                   | -                   | -        | 4,400.2                      |
| <b>Total:</b>                                       | <b>29,172.6</b>          | <b>(4,559.9)</b>                    | <b>12,612.6</b>     | <b>12,000.0</b>     | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b> | <b>24,612.6</b>              |

Transportation

Streets/Street Improvements

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

**Est. Completion:** 06/26

**Location:** Scottsdale Road: Pinnacle Peak Parkway to Jomax Road

**Project Type:** Construction Related

**Description:** Design and construct Scottsdale Road to the ultimate major arterial cross section from Pinnacle Peak Parkway to Happy Valley Road, and the minor arterial cross-section from Happy Valley Road to Jomax Road to improve safety, capacity and accessibility for motor vehicles, bicycles and pedestrians.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 514.3              |
| Art in Public Places   | 25.7               |
| City Fees  | 25.7               |
| Construction   | 1,234.2            |
| Contingency  | 514.3              |
| Design/Construction Admin                                    | 257.1              |
| <b>Total:</b>  | <b>2,571.4</b>     |

| Funding Sources (In thousands of dollars)        | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Regional Sales Tax - Arterial Life Cycle Program | 1,799.9            | -                             | -                | 1,799.9          | -                | -                | -                | -        | 1,799.9                |
| Transportation 0.1% Sales Tax 2019               | 771.4              | -                             | -                | 771.4            | -                | -                | -                | -        | 771.4                  |
| <b>Total:</b>                                    | <b>2,571.4</b>     | <b>-</b>                      | <b>-</b>         | <b>2,571.4</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>2,571.4</b>         |

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

**Est. Completion:** 06/27

**Location:** Scottsdale Road: Thompson Peak Parkway to Pinnacle Peak Road

**Project Type:** Construction Related

**Description:** Complete Scottsdale Road to the ultimate six-lane major arterial configuration including the major intersections of Thompson Peak Parkway, Deer Valley Road, Williams Drive, and Pinnacle Peak Road to improve safety, capacity and accessibility for motor vehicles, bicycles and pedestrians.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 875.4              |
| Art in Public Places   | 87.5               |
| Construction   | 5,165.5            |
| Contingency  | 1,750.9            |
| Design/Construction Admin                                    | 875.4              |
| <b>Total:</b>  | <b>8,754.7</b>     |

| Funding Sources (In thousands of dollars)        | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Regional Sales Tax - Arterial Life Cycle Program | 6,128.5            | -                             | -                | 6,128.5          | -                | -                | -                | -        | 6,128.5                |
| Transportation 0.1% Sales Tax 2019               | 2,626.3            | -                             | -                | 2,626.3          | -                | -                | -                | -        | 2,626.3                |
| <b>Total:</b>                                    | <b>8,754.7</b>     | <b>-</b>                      | <b>-</b>         | <b>8,754.7</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>8,754.7</b>         |

Transportation

Streets/Street Improvements

Scottsdale/Drinkwater Intersection Improvements - (TEMP2954-F)

Est. Completion: 12/26

Location: The intersection of Scottsdale Road and Drinkwater Boulevard located on the south end of the couplet.

Project Type: Construction Related

Description: Design and reconstruct the intersection at Drinkwater Boulevard and Scottsdale Road into a 'T' intersection to improve safety, balance traffic needs, and improve pedestrian access. This option is for a signalized intersection that will replace a portion of the existing triangular island parcel.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 303.7              |
| Art in Public Places   | 42.7               |
| City Fees  | 25.3               |
| Construction   | 4,228.0            |
| Contingency  | 843.5              |
| Design/Construction Admin                                    | 759.2              |
| <b>Total:</b>  | <b>6,202.4</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax             | 6,202.4            | -                             | 1,062.9          | 5,139.6          | -                | -                | -                | -        | 6,202.4                |
| <b>Total:</b>                             | <b>6,202.4</b>     | <b>-</b>                      | <b>1,062.9</b>   | <b>5,139.6</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>6,202.4</b>         |

Shea Boulevard Intersections: Arizona State Route 101 to 136th Street - (SG06)

Est. Completion: 12/25

Location: Shea Boulevard Intersections

Project Type: Construction Related

Description: Construct capacity, Intelligent Transportation System (ITS), and safety improvements at the Shea Boulevard corridor intersections from Arizona State Route 101 to 136th Street. Design and construct turn lanes, sidewalks, and bike lanes, at multiple locations. If sufficient Arterial Life Cycle Program (ALCP) funding is available, design and construct roundabouts or other intersection improvements at several locations on parallel roadways such as Cactus Road and Mountain View Road to encourage some Shea Boulevard traffic to choose other routes.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 960.0              |
| Art in Public Places   | 125.0              |
| City Fees  | 80.0               |
| Construction   | 12,721.5           |
| Contingency  | 2,709.3            |
| Design/Construction Admin                                    | 2,381.4            |
| <b>Total:</b>  | <b>18,977.2</b>    |

| Funding Sources (In thousands of dollars)        | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Regional Sales Tax - Arterial Life Cycle Program | 13,286.8           | (1,387.8)                     | 6,299.0          | 5,600.0          | -                | -                | -                | -        | 11,899.0               |
| Transportation 0.1% Sales Tax 2019               | 5,690.4            | (1,592.6)                     | 1,697.8          | 2,400.0          | -                | -                | -                | -        | 4,097.8                |
| <b>Total:</b>                                    | <b>18,977.2</b>    | <b>(2,980.4)</b>              | <b>7,996.8</b>   | <b>8,000.0</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>15,996.8</b>        |



Transportation

Streets/Street Improvements

Slurry/Milling Unpaved Alleys - (SH06)

Est. Completion: 12/25

Location: Citywide

Project Type: Construction Related

Description: Mill and apply slurry seal to citywide alleys as part of the Solid Waste campaign to end alley trash pickup and move toward street pickup. For efficiency, Street Operations will work in conjunction with Solid Waste and follow behind them taking the opportunity slurry seal or milling unpaved alleys based on dust complaints, traffic and maintenance accessibility.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 334.3              |
| Construction   | 878.3              |
| <b>Total:</b>  | <b>1,212.6</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax             | 1,212.6            | (110.4)                       | 1,102.3          | -                | -                | -                | -                | -        | 1,102.3                |
| <b>Total:</b>                             | <b>1,212.6</b>     | <b>(110.4)</b>                | <b>1,102.3</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>1,102.3</b>         |

Streetlight Replacement - (YJ30)

Est. Completion: N/A

Location: Citywide; primarily in residential neighborhoods south of the Arizona Canal.

Project Type: Construction Related

Description: Replace a portion of the streetlight poles that have reached the end of their useful life. The total inventory of city streetlight poles is 7,400.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 8.0                |
| Construction   | 192.0              |
| <b>Total:</b>  | <b>200.0</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax             | 200.0              | (127.9)                       | 72.1             | -                | -                | -                | -                | -        | 72.1                   |
| <b>Total:</b>                             | <b>200.0</b>       | <b>(127.9)</b>                | <b>72.1</b>      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>72.1</b>            |

Transportation

Streets/Street Improvements

Streetlight Replacement - (YK30)

Est. Completion: N/A

Location: Citywide; primarily in residential neighborhoods south of the Arizona Canal.

Project Type: Construction Related

Description: Replace a portion of the streetlight poles that have reached the end of their useful life. The total inventory of city streetlight poles is 7,400.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 1,320.0            |
| <b>Total:</b>  | <b>1,320.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax             | 1,320.0            | -                             | 520.0            | 200.0            | 200.0            | 200.0            | 200.0            | -        | 1,320.0                |
| <b>Total:</b>                             | <b>1,320.0</b>     | <b>-</b>                      | <b>520.0</b>     | <b>200.0</b>     | <b>200.0</b>     | <b>200.0</b>     | <b>200.0</b>     | <b>-</b> | <b>1,320.0</b>         |

Thomas Road: 56th Street to 73rd Street - (SG03)

Est. Completion: 06/24

Location: Thomas Road: 56th Street to 73rd Street

Project Type: Construction Related

Description: Design and construct a complete street project that will include left turn bays, bike lanes, and pedestrian improvements in the major intersections to improve safety, capacity, and accessibility to motor vehicles, bicycles, and pedestrians. In addition, this project will reduce eastbound Thomas Road from three travel lanes per direction to two travel lanes per direction.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 740.1              |
| Art in Public Places   | 102.8              |
| City Fees  | 61.7               |
| Construction   | 10,279.7           |
| Contingency  | 2,055.9            |
| Design/Construction Admin                                    | 300.0              |
| <b>Total:</b>  | <b>13,540.2</b>    |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax             | 13,540.2           | (736.7)                       | 12,803.6         | -                | -                | -                | -                | -        | 12,803.6               |
| <b>Total:</b>                             | <b>13,540.2</b>    | <b>(736.7)</b>                | <b>12,803.6</b>  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>12,803.6</b>        |

Transportation

Streets/Street Improvements

**Traffic Signal Pole Inspection and Replacement - (TEMP2921)**

**Est. Completion:** N/A

**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 by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Machinery and Equipment                                      | 4,000.0            |
| <b>Total:</b>  | <b>4,000.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax             | 4,000.0            | -                             | 800.0            | 800.0            | 800.0            | 800.0            | 800.0            | -        | 4,000.0                |
| <b>Total:</b>                             | <b>4,000.0</b>     | <b>-</b>                      | <b>800.0</b>     | <b>800.0</b>     | <b>800.0</b>     | <b>800.0</b>     | <b>800.0</b>     | <b>-</b> | <b>4,000.0</b>         |

**WestWorld - Pave Parking Lots C, F, G, H - (TEMP3101)**

**Est. Completion:** 06/27

**Location:** WestWorld

**Project Type:** Construction Related

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

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 106.2              |
| Art in Public Places   | 18.0               |
| City Fees  | 8.9                |
| Construction   | 1,686.2            |
| Contingency  | 84.3               |
| <b>Total:</b>  | <b>1,903.6</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 1,903.6            | -                             | 1,903.6          | -                | -                | -                | -                | -        | 1,903.6                |
| <b>Total:</b>                             | <b>1,903.6</b>     | <b>-</b>                      | <b>1,903.6</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>1,903.6</b>         |

Transportation

Streets/Street Improvements

Widen 98th Street North of McDowell Mountain Ranch Road to Improve Access - (SI02)

Est. Completion: 09/25

Location: 98th Street: North of McDowell Mountain Road / WestWorld and south of Notre Dame Preparatory High School

Project Type: Construction Related

Description: Construct the west half-street adjacent to WestWorld (one-eighth mile length) including potential roundabout at McDowell Mountain Ranch Road intersection.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total<br>Project<br>Cost |
|--|--------------------------|
| Administration Costs   | 65.0                     |
| Art in Public Places   | 11.4                     |
| City Fees  | 5.4                      |
| Construction   | 903.0                    |
| Contingency  | 180.6                    |
| Design/Construction Admin                                    | 162.5                    |
| <b>Total:</b>  | <b>1,327.9</b>           |

| Funding Sources (In thousands of dollars) | Total<br>Project<br>Cost | ITD<br>Expenditures<br>(Thru 01/24) | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Future   | Total<br>Remaining<br>Budget |
|---|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Transportation 0.2% Sales Tax             | 1,327.9                  | (690.3)                             | 637.6               | -                   | -                   | -                   | -                   | -        | 637.6                        |
| <b>Total:</b>                             | <b>1,327.9</b>           | <b>(690.3)</b>                      | <b>637.6</b>        | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b> | <b>637.6</b>                 |

Transportation

Traffic/Traffic Reduction

Intelligent Transportation System Infrastructure and Network Improvements - (TH05)

Est. Completion: 06/24

Location: Citywide

Project Type: Construction Related

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

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 5,887.7            |
| <b>Total:</b>  | <b>5,887.7</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Grant                                     | 4,887.7            | (0.1)                         | 4,887.7          | -                | -                | -                | -                | -        | 4,887.7                |
| Transportation 0.2% Sales Tax             | 1,000.0            | (61.1)                        | 938.9            | -                | -                | -                | -                | -        | 938.9                  |
| <b>Total:</b>                             | <b>5,887.7</b>     | <b>(61.2)</b>                 | <b>5,826.6</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>5,826.6</b>         |

Neighborhood Traffic Management Program - (YJ21)

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Modify streets throughout Scottsdale to reduce traffic speed and volume, such as narrowing travel lanes with medians or restricting turning movements with barriers. These modifications are made exclusively at the request of neighborhood residents.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 20.0               |
| Construction   | 170.0              |
| Contingency  | 20.0               |
| Design/Construction Admin                                    | 40.0               |
| <b>Total:</b>  | <b>250.0</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax             | 250.0              | (6.9)                         | 243.1            | -                | -                | -                | -                | -        | 243.1                  |
| <b>Total:</b>                             | <b>250.0</b>       | <b>(6.9)</b>                  | <b>243.1</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>243.1</b>           |

Transportation

Traffic/Traffic Reduction

Neighborhood Traffic Management Program - (YK21)

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Modify streets throughout Scottsdale to reduce traffic speed and volume, such as narrowing travel lanes with medians or restricting turning movements with barriers. These modifications are made exclusively at the request of neighborhood residents.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 40.0               |
| Construction   | 340.0              |
| Contingency  | 40.0               |
| Design/Construction Admin                                    | 80.0               |
| <b>Total:</b>  | <b>500.0</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax             | 500.0              | -                             | 500.0            | -                | -                | -                | -                | -        | 500.0                  |
| <b>Total:</b>                             | <b>500.0</b>       | <b>-</b>                      | <b>500.0</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>500.0</b>           |

Roadway Capacity & Safety Improvements - (YJ19)

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Modify roadways throughout Scottsdale in order to make the street system work more efficiently, and to improve safety and capacity. Improvements include adding and lengthening left-turn or right-turn lanes, building missing short segments of through travel lanes and adding medians.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 59.0               |
| Construction   | 737.7              |
| Contingency  | 29.5               |
| Design/Construction Admin                                    | 73.8               |
| <b>Total:</b>  | <b>900.0</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax             | 900.0              | (175.6)                       | 724.4            | -                | -                | -                | -                | -        | 724.4                  |
| <b>Total:</b>                             | <b>900.0</b>       | <b>(175.6)</b>                | <b>724.4</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>724.4</b>           |

**Transportation**

**Traffic/Traffic Reduction**

**Roadway Capacity & Safety Improvements - (YK19)**

**Est. Completion:** N/A

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Modify roadways throughout Scottsdale in order to make the street system work more efficiently, and to improve safety and capacity. Improvements include adding and lengthening left-turn or right-turn lanes, building missing short segments of through travel lanes and adding medians.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 354.1              |
| Construction   | 4,426.2            |
| Contingency  | 177.0              |
| Design/Construction Admin                                    | 442.6              |
| <b>Total:</b>  | <b>5,400.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax             | 5,400.0            | (67.8)                        | 1,732.2          | 900.0            | 900.0            | 900.0            | 900.0            | -        | 5,332.2                |
| <b>Total:</b>                             | <b>5,400.0</b>     | <b>(67.8)</b>                 | <b>1,732.2</b>   | <b>900.0</b>     | <b>900.0</b>     | <b>900.0</b>     | <b>900.0</b>     | <b>-</b> | <b>5,332.2</b>         |

**Scottsdale Flashing Yellow Arrow Pilot - (TK01)**

**Est. Completion:** 06/24

**Location:** Signalized intersections on Scottsdale Road and Frank Lloyd Wright Boulevard / Bell Road

**Project Type:** Technology Related

**Description:** Replace the existing protected-only and protected/permissive left turn arrow heads with four-section flashing yellow arrow heads to improve traffic efficiency and safety.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 827.5              |
| <b>Total:</b>  | <b>827.5</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Grant                                     | 770.9              | -                             | 770.9            | -                | -                | -                | -                | -        | 770.9                  |
| Transportation 0.2% Sales Tax             | 56.6               | -                             | 56.6             | -                | -                | -                | -                | -        | 56.6                   |
| <b>Total:</b>                             | <b>827.5</b>       | <b>-</b>                      | <b>827.5</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>827.5</b>           |

Transportation

Traffic/Traffic Reduction

**Scottsdale Road Signal Detection System Upgrade - (TJ04)**

**Est. Completion:** 06/25

**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 by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 3,427.8            |
| <b>Total:</b>  | <b>3,427.8</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Grant                                     | 3,223.0            | (2.0)                         | 3,221.0          | -                | -                | -                | -                | -        | 3,221.0                |
| Transportation 0.2% Sales Tax             | 204.8              | (17.3)                        | 187.5            | -                | -                | -                | -                | -        | 187.5                  |
| <b>Total:</b>                             | <b>3,427.8</b>     | <b>(19.3)</b>                 | <b>3,408.5</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>3,408.5</b>         |

**Shared-Use Path Sign Program - (TH01)**

**Est. Completion:** 06/24

**Location:** Indian Bend Wash, Camelback Walk, and Salt River Canal Paths

**Project Type:** Construction Related

**Description:** Fabricate and install signage along and connect to major shared-use path corridors to assist emergency response and provide guidance to path users.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 56.3               |
| City Fees  | 14.1               |
| Contingency  | 92.0               |
| Machinery and Equipment                                      | 640.2              |
| <b>Total:</b>  | <b>802.6</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax             | 802.6              | (38.8)                        | 763.8            | -                | -                | -                | -                | -        | 763.8                  |
| <b>Total:</b>                             | <b>802.6</b>       | <b>(38.8)</b>                 | <b>763.8</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>763.8</b>           |



Transportation

Traffic/Traffic Reduction

**Traffic Signal Construction - (YJ23)**

**Est. Completion:** N/A

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Install new traffic and pedestrian signals and relocate existing signals to improve signal timing and public safety. The project will accommodate changes to traffic and pedestrian patterns in Scottsdale as the city develops.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 520.0              |
| Contingency  | 80.0               |
| <b>Total:</b>  | <b>600.0</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax             | 600.0              | (100.9)                       | 499.1            | -                | -                | -                | -                | -        | 499.1                  |
| <b>Total:</b>                             | <b>600.0</b>       | <b>(100.9)</b>                | <b>499.1</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>499.1</b>           |

**Traffic Signal Construction - (YK23)**

**Est. Completion:** N/A

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Install new traffic and pedestrian signals and relocate existing signals to improve signal timing and public safety. The project will accommodate changes to traffic and pedestrian patterns in Scottsdale as the city develops.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 3,170.0            |
| Contingency  | 480.0              |
| <b>Total:</b>  | <b>3,650.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Contributions                             | 50.0               | -                             | 50.0             | -                | -                | -                | -                | -        | 50.0                   |
| Transportation 0.2% Sales Tax             | 3,600.0            | (1.1)                         | 1,198.9          | 600.0            | 600.0            | 600.0            | 600.0            | -        | 3,598.9                |
| <b>Total:</b>                             | <b>3,650.0</b>     | <b>(1.1)</b>                  | <b>1,248.9</b>   | <b>600.0</b>     | <b>600.0</b>     | <b>600.0</b>     | <b>600.0</b>     | <b>-</b> | <b>3,648.9</b>         |

Transportation

Transit/Multi-Modal Improvements

18 - Build Roadway & Pedestrian Improvements along 2nd St from Drinkwater Blvd to Goldwater Blvd - (DH03)

Est. Completion: 06/25

Location: Old Town Scottsdale

Project Type: Construction Related

Description: Widen and repair sidewalks, add bike lanes, new landscaping and pedestrian lighting, and build two pocket parks to help create a better pedestrian experience in this portion of Old Town Scottsdale per the Main Street Streetscape and Pedestrian Design plan.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total<br>Project<br>Cost |
|--|--------------------------|
| Administration Costs   | 113.5                    |
| Art in Public Places   | 6.6                      |
| City Fees  | 28.4                     |
| Construction   | 1,192.3                  |
| Contingency  | 293.1                    |
| Design/Construction Admin                                    | 212.7                    |
| <b>Total:</b>  | <b>1,846.6</b>           |

| Funding Sources (In thousands of dollars)                | Total<br>Project<br>Cost | ITD<br>Expenditures<br>(Thru 01/24) | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Future   | Total<br>Remaining<br>Budget |
|--|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| General Fund   | 1.1                      | (1.1)                               | -                   | -                   | -                   | -                   | -                   | -        | -                            |
| 2019 GO Bond - Q2 - Community<br>Spaces & Infrastructure | 1,845.4                  | (293.3)                             | 1,552.2             | -                   | -                   | -                   | -                   | -        | 1,552.2                      |
| <b>Total:</b>  | <b>1,846.6</b>           | <b>(294.4)</b>                      | <b>1,552.2</b>      | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b> | <b>1,552.2</b>               |

Transportation

Transit/Multi-Modal Improvements

19 - Build Roadway and Pedestrian Improvements along Marshall Way North of Indian School Rd - (TEMP2124-F)

Est. Completion: 10/27

Location: Downtown Scottsdale

Project Type: Construction Related

Description: Narrow the traffic lanes and widen sidewalks, add bike lanes, new landscaping and pedestrian lighting and add at least two pocket parks to improve the pedestrian experience in this portion of Old Town Scottsdale. The focus of this project is the section of Marshall Way from Indian School Road north to 5th Avenue; Marshall Way has long been envisioned as a major pedestrian corridor connecting the northern and southern ends of Goldwater Boulevard. This project implements recommendations of a handful of planning efforts including the Tourism Strategic Plan, Downtown 2.0, the Public Spaces Master Plan, and the Economic Development Strategic Plan as well as the City of Scottsdale General Plan 2001 and the Old Town Scottsdale Character Area Plan.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 36.3               |
| Art in Public Places   | 12.5               |
| Construction   | 1,017.6            |
| Contingency  | 517.1              |
| Design/Construction Admin                                    | 217.2              |
| <b>Total:</b>  | <b>1,800.8</b>     |

| Funding Sources (In thousands of dollars)             | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| 2019 GO Bond - Q2 - Community Spaces & Infrastructure | 1,800.8            | -                             | -                | 360.2            | 1,440.6          | -                | -                | -        | 1,800.8                |
| <b>Total:</b>   | <b>1,800.8</b>     | <b>-</b>                      | <b>-</b>         | <b>360.2</b>     | <b>1,440.6</b>   | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>1,800.8</b>         |

Transportation

Transit/Multi-Modal Improvements

**20 - Build Roadway and Pedestrian Improvements along Main St from Scottsdale Rd to Brown Ave - (TEMP2134-F)**

**Est. Completion:** 10/29

**Location:** Historic Old Town Scottsdale, Main Street from Scottsdale Road east to Brown Avenue

**Project Type:** Construction Related

**Description:** Design and build streetscape and pedestrian improvements from Scottsdale Road east to Brown Avenue in Historic Old Town. Main Street has long been envisioned as a major east/west pedestrian corridor; this project would create a better pedestrian experience via improved sidewalks, lighting and landscaping and two pocket parks. This project implements recommendations of a handful of planning efforts including the Tourism Strategic Plan, Downtown 2.0, the Public Spaces Master Plan, and the Economic Development Strategic Plan as well as the City of Scottsdale General Plan 2001 and the Old Town Scottsdale Character Area Plan.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 40.0               |
| Art in Public Places   | 6.8                |
| Construction   | 669.8              |
| Contingency  | 157.6              |
| Design/Construction Admin                                    | 120.0              |
| <b>Total:</b>  | <b>994.2</b>       |

| Funding Sources (In thousands of dollars)             | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future       | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|--------------|------------------------|
| 2019 GO Bond - Q2 - Community Spaces & Infrastructure | 994.2              | -                             | -                | -                | -                | 198.8            | -                | 795.3        | 994.2                  |
| <b>Total:</b>   | <b>994.2</b>       | <b>-</b>                      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>198.8</b>     | <b>-</b>         | <b>795.3</b> | <b>994.2</b>           |

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

**Est. Completion:** 10/30

**Location:** Old Town Scottsdale

**Project Type:** Construction Related

**Description:** Modify the size of traffic lanes, widen sidewalks, add bike lanes, improve street landscaping elements, and replace and improve street and pedestrian lighting on 5th Avenue from Scottsdale Road to Goldwater Boulevard.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 219.5              |
| Art in Public Places   | 23.2               |
| City Fees  | 54.9               |
| Construction   | 2,293.8            |
| Contingency  | 567.0              |
| Design/Construction Admin                                    | 411.5              |
| <b>Total:</b>  | <b>3,569.9</b>     |

| Funding Sources (In thousands of dollars)             | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future         | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------------|
| 2019 GO Bond - Q2 - Community Spaces & Infrastructure | 3,569.9            | -                             | -                | -                | -                | -                | -                | 3,569.9        | 3,569.9                |
| <b>Total:</b>   | <b>3,569.9</b>     | <b>-</b>                      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>3,569.9</b> | <b>3,569.9</b>         |

Transportation

Transit/Multi-Modal Improvements

Arizona Canal Bank Improvements - (DK07)

Est. Completion: 12/24

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 by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 1,600.0            |
| <b>Total:</b>  | <b>1,600.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Downtown Cultural Trust                   | 900.0              | (37.7)                        | 862.3            | -                | -                | -                | -                | -        | 862.3                  |
| Old Town Special Improvements             | 700.0              | -                             | 700.0            | -                | -                | -                | -                | -        | 700.0                  |
| <b>Total:</b>                             | <b>1,600.0</b>     | <b>(37.7)</b>                 | <b>1,562.3</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>1,562.3</b>         |

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 by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 30.0               |
| Construction   | 300.0              |
| Contingency  | 30.0               |
| Design/Construction Admin                                    | 40.0               |
| <b>Total:</b>  | <b>400.0</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax             | 400.0              | (36.3)                        | 363.7            | -                | -                | -                | -                | -        | 363.7                  |
| <b>Total:</b>                             | <b>400.0</b>       | <b>(36.3)</b>                 | <b>363.7</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>363.7</b>           |

Transportation

Transit/Multi-Modal Improvements

**Bikeways Program - (YK28)**

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Improve bicycle and shared-use paths throughout Scottsdale by making connections between missing segments of paved travel ways for bicyclists, pedestrians, and wheelchairs. The project will focus on incomplete missing path segments adjacent to canals, and in facilities such as Indian Bend Wash, and bicycle lanes on streets.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 180.0              |
| Construction   | 1,800.0            |
| Contingency  | 180.0              |
| Design/Construction Admin                                    | 240.0              |
| <b>Total:</b>  | <b>2,400.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax             | 2,400.0            | -                             | 800.0            | 400.0            | 400.0            | 400.0            | 400.0            | -        | 2,400.0                |
| <b>Total:</b>                             | <b>2,400.0</b>     | <b>-</b>                      | <b>800.0</b>     | <b>400.0</b>     | <b>400.0</b>     | <b>400.0</b>     | <b>400.0</b>     | <b>-</b> | <b>2,400.0</b>         |

**Buffered Bike Lane Installation - (TH04)**

Est. Completion: 06/24

Location: Citywide

Project Type: Construction Related

Description: Design and install roadway markings for approximately 30 lane miles of buffered bike lanes on low to moderate volume roadways. The project will include a striped buffer two feet to six feet wide that separates the travel lane to the bike lane. When the distance is greater than three feet wide, the buffer will include cross hatched striping.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 840.0              |
| Contingency  | 240.0              |
| Design/Construction Admin                                    | 120.0              |
| <b>Total:</b>  | <b>1,200.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax             | 1,200.0            | (279.7)                       | 920.3            | -                | -                | -                | -                | -        | 920.3                  |
| <b>Total:</b>                             | <b>1,200.0</b>     | <b>(279.7)</b>                | <b>920.3</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>920.3</b>           |

Transportation

Transit/Multi-Modal Improvements

**Buffered Bike Lanes Phase II - (TK03)**

Est. Completion: 06/27

Location: Citywide

Project Type: Construction Related

Description: Design and install roadway markings for approximately 50 lane miles of buffered bike lanes on roadways recommended for downsizing through the draft Transportation Action Plan. The project will include a striped buffer typically two feet to six feet wide that separates the travel lane from the bike lane. When the distance is greater than three feet wide, the buffer will include cross hatched striping. The majority of the striping work will be completed in coordination with schedule pavement management treatments.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 1,600.0            |
| <b>Total:</b>  | <b>1,600.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax             | 1,600.0            | -                             | 800.0            | 400.0            | 400.0            | -                | -                | -        | 1,600.0                |
| <b>Total:</b>                             | <b>1,600.0</b>     | <b>-</b>                      | <b>800.0</b>     | <b>400.0</b>     | <b>400.0</b>     | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>1,600.0</b>         |

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

Est. Completion: 12/25

Location: North side of Frank Lloyd Wright Boulevard between Scottsdale Road and Northsight Boulevard.

Project Type: Construction Related

Description: Design and construct a 1.7-mile long, 10-foot wide concrete path on the south side of the Central Arizona Project Canal and north side of Frank Lloyd Wright Boulevard from Scottsdale Road to Northsight Boulevard.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 297.2              |
| Construction   | 1,819.2            |
| Contingency  | 399.0              |
| Design/Construction Admin                                    | 192.6              |
| Land/ROW   | 5.0                |
| <b>Total:</b>  | <b>2,713.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Grant                                     | 2,372.0            | -                             | 2,372.0          | -                | -                | -                | -                | -        | 2,372.0                |
| Transportation 0.2% Sales Tax             | 341.0              | (46.2)                        | 294.9            | -                | -                | -                | -                | -        | 294.9                  |
| <b>Total:</b>                             | <b>2,713.0</b>     | <b>(46.2)</b>                 | <b>2,666.9</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>2,666.9</b>         |

Transportation

Transit/Multi-Modal Improvements

**Downtown Main Street Streetscape & Pedestrian Improvements - (DE03)**

**Est. Completion:** 06/24

**Location:** Main Street from 69th Street to Scottsdale Road

**Project Type:** Construction Related

**Description:** Design and construct bicycle lanes, sidewalks and roadside landscaping, and replace street and pedestrian lighting. Promote Main Street as a major east/west pedestrian corridor traversing downtown from 69th Street to Brown Avenue and the Civic Center Mall.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 213.8              |
| City Fees  | 27.4               |
| Construction   | 1,507.6            |
| Contingency  | 273.8              |
| Design/Construction Admin                                    | 267.2              |
| <b>Total:</b>  | <b>2,289.7</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| General Fund                              | 2,289.7            | (148.5)                       | 2,141.3          | -                | -                | -                | -                | -        | 2,141.3                |
| <b>Total:</b>                             | <b>2,289.7</b>     | <b>(148.5)</b>                | <b>2,141.3</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>2,141.3</b>         |

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

**Est. Completion:** 12/25

**Location:** West of 98th Street alignment between McDowell Mountain Ranch Road and Bell Road.

**Project Type:** Construction Related

**Description:** Design and construct a new concrete path and unpaved trail from WestWorld to Bell Road. The path will connect under the Bell Road bridge to an existing 8-foot wide sidewalk/path on the north side of Bell Road.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 222.6              |
| Construction   | 1,398.1            |
| Contingency  | 297.7              |
| Design/Construction Admin                                    | 98.0               |
| Land/ROW   | 15.0               |
| <b>Total:</b>  | <b>2,031.5</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Grant                                     | 1,809.1            | -                             | -                | 1,809.1          | -                | -                | -                | -        | 1,809.1                |
| Transportation 0.2% Sales Tax             | 222.4              | -                             | 152.4            | 70.0             | -                | -                | -                | -        | 222.4                  |
| <b>Total:</b>                             | <b>2,031.5</b>     | <b>-</b>                      | <b>152.4</b>     | <b>1,879.1</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>2,031.5</b>         |



**Transportation**

**Transit/Multi-Modal Improvements**

**Indian Bend Wash Path Renovations - Phase II - (TEMP2964-F)**

**Est. Completion:** 09/26

**Location:** Three Locations: Segment 1 - Osborn Park to north of 3rd Street; Segment 2 - Via Linda to Pima Path Junction; Segment 3 - Hayden Road to Via Linda

**Project Type:** Construction Related

**Description:** Removal and replacement of 8 foot wide shared-use path segments that are over 40 years old along the Indian Bend Wash Greenbelt.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 165.2              |
| Art in Public Places   | 28.9               |
| City Fees  | 13.8               |
| Construction   | 2,294.8            |
| Contingency  | 459.0              |
| Design/Construction Admin                                    | 413.1              |
| <b>Total:</b>  | <b>3,374.8</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax             | 3,374.8            | -                             | 578.3            | 2,796.4          | -                | -                | -                | -        | 3,374.8                |
| <b>Total:</b>                             | <b>3,374.8</b>     | <b>-</b>                      | <b>578.3</b>     | <b>2,796.4</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>3,374.8</b>         |

**Old Town Pedestrian Improvements - (TD01)**

**Est. Completion:** 08/24

**Location:** Old Town Scottsdale

**Project Type:** Construction Related

**Description:** Design and construct pedestrian improvements including continuous sidewalk corridors, widen narrow sidewalks, add accessible ramps where needed, modify sidewalk to conform to Americans with Disabilities Act (ADA) requirements and install pedestrian related amenities such as lighting along these areas as appropriate.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax             | 3,541.1            | (3,421.6)                     | 119.5            | -                | -                | -                | -                | -        | 119.5                  |
| <b>Total:</b>                             | <b>3,541.1</b>     | <b>(3,421.6)</b>              | <b>119.5</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>119.5</b>           |

Transportation

Transit/Multi-Modal Improvements

Pedestrian Crossing Improvements - (TH03)

Est. Completion: 06/24

Location: Citywide

Project Type: Construction Related

Description: Design and construct High-Intensity Activated crossWalk beacons (HAWKS), Rectangular Rapid Flash Beacons (RRFBs), and pedestrian refuges at sites recommended through various safety studies including the Pedestrian Crossing study completed for Scottsdale by MAG in 2019.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 755.0              |
| Contingency  | 280.0              |
| Design/Construction Admin                                    | 140.0              |
| <b>Total:</b>  | <b>1,175.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| In-Lieu Fees Transportation               | 25.0               | (25.0)                        | -                | -                | -                | -                | -                | -        | -                      |
| Transportation 0.2% Sales Tax             | 1,150.0            | (827.8)                       | 322.2            | -                | -                | -                | -                | -        | 322.2                  |
| <b>Total:</b>                             | <b>1,175.0</b>     | <b>(852.8)</b>                | <b>322.2</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>322.2</b>           |

Pedestrian Crossing Improvements Phase II - (TJ03)

Est. Completion: 06/27

Location: Citywide

Project Type: Construction Related

Description: Design and construct up to three High-Intensity Activated crossWalk beacons (HAWKS), Rectangular Rapid Flash Beacons (RRFBs), and pedestrian refuges per year at sites recommended through various safety studies including the Pedestrian Crossing study completed for Scottsdale by MAG in 2019 and through the city's Guidelines to Identify Pedestrian Crossing Treatments.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 1,750.0            |
| <b>Total:</b>  | <b>1,750.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax             | 1,750.0            | (14.8)                        | 1,035.2          | 350.0            | 350.0            | -                | -                | -        | 1,735.2                |
| <b>Total:</b>                             | <b>1,750.0</b>     | <b>(14.8)</b>                 | <b>1,035.2</b>   | <b>350.0</b>     | <b>350.0</b>     | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>1,735.2</b>         |

Transportation

Transit/Multi-Modal Improvements

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

**Est. Completion:** 06/25

**Location:** Pima Road: Dynamite Road to Jomax Road

**Project Type:** Construction Related

**Description:** Design and construct Pima Road to the ultimate four-lane minor arterial cross section to improve safety, capacity and accessibility for motor vehicles, bicycles and pedestrians.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Design/Construction Admin                                    | 300.0              |
| <b>Total:</b>  | <b>300.0</b>       |

| Funding Sources (In thousands of dollars)        | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Regional Sales Tax - Arterial Life Cycle Program | 210.0              | -                             | 210.0            | -                | -                | -                | -                | -        | 210.0                  |
| Transportation 0.1% Sales Tax 2019               | 90.0               | -                             | 90.0             | -                | -                | -                | -                | -        | 90.0                   |
| <b>Total:</b>                                    | <b>300.0</b>       | <b>-</b>                      | <b>300.0</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>300.0</b>           |

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

**Est. Completion:** 06/26

**Location:** Pima Road: Las Piedras to Stagecoach Pass

**Project Type:** Construction Related

**Description:** Design and construct Pima Road between Las Piedras and Stagecoach Pass to the ultimate four-lane minor arterial cross section to improve safety, capacity and accessibility for motor vehicles, bicycles and pedestrians.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 23,645.3           |
| Design/Construction Admin                                    | 4,754.8            |
| Land/ROW   | 5,248.8            |
| <b>Total:</b>  | <b>33,648.9</b>    |

| Funding Sources (In thousands of dollars)        | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Regional Sales Tax - Arterial Life Cycle Program | 23,554.2           | -                             | -                | 23,554.2         | -                | -                | -                | -        | 23,554.2               |
| Transportation 0.1% Sales Tax 2019               | 10,094.8           | -                             | -                | 10,094.8         | -                | -                | -                | -        | 10,094.8               |
| <b>Total:</b>                                    | <b>33,648.9</b>    | <b>-</b>                      | <b>-</b>         | <b>33,648.9</b>  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>33,648.9</b>        |

**Transportation**

**Transit/Multi-Modal Improvements**

**Shea Boulevard and 124th Street Remediation Project - (TI01)**

**Est. Completion:** 06/24

**Location:** Shea and 124th Street

**Project Type:** Construction Related

**Description:** Remediation of the gabion wall at Shea Boulevard and 124th Street.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 99.0               |
| City Fees  | 8.3                |
| Construction   | 1,500.0            |
| Contingency  | 150.0              |
| Design/Construction Admin                                    | 165.0              |
| <b>Total:</b>  | <b>1,922.3</b>     |

| Funding Sources (In thousands of dollars)        | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|--|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Regional Sales Tax - Arterial Life Cycle Program | 428.4              | (418.6)                       | 9.8              | -                | -                | -                | -                | -        | 9.8                    |
| Transportation 0.1% Sales Tax 2019               | 1,493.8            | (1,123.4)                     | 370.4            | -                | -                | -                | -                | -        | 370.4                  |
| <b>Total:</b>                                    | <b>1,922.3</b>     | <b>(1,542.1)</b>              | <b>380.2</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>380.2</b>           |

**Sidewalk Improvements - (YI20)**

**Est. Completion:** 06/24

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Design and construct the absent segments of sidewalks to improve connectivity and repair sidewalks that require more than routine maintenance.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 18.0               |
| Construction   | 150.5              |
| Contingency  | 10.5               |
| Design/Construction Admin                                    | 21.0               |
| <b>Total:</b>  | <b>200.0</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax             | 200.0              | (101.3)                       | 98.7             | -                | -                | -                | -                | -        | 98.7                   |
| <b>Total:</b>                             | <b>200.0</b>       | <b>(101.3)</b>                | <b>98.7</b>      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>98.7</b>            |

Transportation

Transit/Multi-Modal Improvements

Sidewalk Improvements - (YJ20)

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Design and construct the absent segments of sidewalks to improve connectivity and repair sidewalks that require more than routine maintenance.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 18.0               |
| Construction   | 150.5              |
| Contingency  | 10.5               |
| Design/Construction Admin                                    | 21.0               |
| <b>Total:</b>  | <b>200.0</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax             | 200.0              | (7.4)                         | 192.6            | -                | -                | -                | -                | -        | 192.6                  |
| <b>Total:</b>                             | <b>200.0</b>       | <b>(7.4)</b>                  | <b>192.6</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>192.6</b>           |

Sidewalk Improvements - (YK20)

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Design and construct the absent segments of sidewalks to improve connectivity and repair sidewalks that require more than routine maintenance.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 18.0               |
| Construction   | 150.5              |
| Contingency  | 10.5               |
| Design/Construction Admin                                    | 21.0               |
| <b>Total:</b>  | <b>200.0</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax             | 200.0              | -                             | 200.0            | -                | -                | -                | -                | -        | 200.0                  |
| <b>Total:</b>                             | <b>200.0</b>       | <b>-</b>                      | <b>200.0</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>200.0</b>           |

**Transportation**

**Transit/Multi-Modal Improvements**

**Trail Improvement Program - (YJ18)**

**Est. Completion:** 06/27

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Build absent segments of unpaved trails for hikers, equestrians, and mountain bicyclists.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 30.0               |
| Construction   | 100.0              |
| Contingency  | 30.0               |
| Design/Construction Admin                                    | 40.0               |
| <b>Total:</b>  | <b>200.0</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax             | 200.0              | (1.5)                         | 198.5            | -                | -                | -                | -                | -        | 198.5                  |
| <b>Total:</b>                             | <b>200.0</b>       | <b>(1.5)</b>                  | <b>198.5</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>198.5</b>           |

**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 by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 180.0              |
| Construction   | 600.0              |
| Contingency  | 180.0              |
| Design/Construction Admin                                    | 240.0              |
| <b>Total:</b>  | <b>1,200.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax             | 1,200.0            | -                             | 400.0            | 200.0            | 200.0            | 200.0            | 200.0            | -        | 1,200.0                |
| <b>Total:</b>                             | <b>1,200.0</b>     | <b>-</b>                      | <b>400.0</b>     | <b>200.0</b>     | <b>200.0</b>     | <b>200.0</b>     | <b>200.0</b>     | <b>-</b> | <b>1,200.0</b>         |

Transportation

Transit/Multi-Modal Improvements

Transit Stop Improvements - (YJ32)

Est. Completion: 06/27

Location: Citywide

Project Type: Construction Related

Description: Implement transit stop modifications that include shade, benches and bicycle racks to comply with city standards and federal requirements, and enhance the transit stop system in Scottsdale.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 10.0               |
| Construction   | 270.0              |
| Design/Construction Admin                                    | 20.0               |
| <b>Total:</b>  | <b>300.0</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax             | 300.0              | (259.9)                       | 40.1             | -                | -                | -                | -                | -        | 40.1                   |
| <b>Total:</b>                             | <b>300.0</b>       | <b>(259.9)</b>                | <b>40.1</b>      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>40.1</b>            |

Transit Stop Improvements - (YK32)

Est. Completion: 06/99

Location: Citywide

Project Type: Construction Related

Description: Implement transit stop modifications that include shade, benches and bicycle racks to comply with city standards and federal requirements, and enhance the transit stop system in Scottsdale.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 10.0               |
| Construction   | 270.0              |
| Design/Construction Admin                                    | 20.0               |
| <b>Total:</b>  | <b>300.0</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Transportation 0.2% Sales Tax             | 300.0              | -                             | 300.0            | -                | -                | -                | -                | -        | 300.0                  |
| <b>Total:</b>                             | <b>300.0</b>       | <b>-</b>                      | <b>300.0</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>300.0</b>           |

Transportation

Transit/Multi-Modal Improvements

Trolley Vehicle Purchase - (TEMP2526-F)

Est. Completion: 06/25

Location: Citywide

Project Type: Construction Related

Description: Purchase 10 trolley buses to replace the existing (six trolley buses purchased in 2013 and four trolley buses purchased in 2014) that will meet their useful life based on the years of service.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total<br>Project<br>Cost |
|--|--------------------------|
| Machinery and Equipment                                      | 4,451.0                  |
| <b>Total:</b>  | <b>4,451.0</b>           |

| Funding Sources (In thousands of dollars) | Total<br>Project<br>Cost | ITD<br>Expenditures<br>(Thru 01/24) | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Future   | Total<br>Remaining<br>Budget |
|---|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| CIP Regional Sales Tax - Transit          | 938.0                    | -                                   | 938.0               | -                   | -                   | -                   | -                   | -        | 938.0                        |
| Grant                                     | 3,513.0                  | -                                   | 3,513.0             | -                   | -                   | -                   | -                   | -        | 3,513.0                      |
| <b>Total:</b>                             | <b>4,451.0</b>           | <b>-</b>                            | <b>4,451.0</b>      | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b> | <b>4,451.0</b>               |



**Water Management**

**Wastewater Improvements**

**64th Street Sewer Improvements - (TEMP2631-F)**

**Est. Completion:** 06/31

**Location:** 64th Street from Caron Drive to approximately ¼ mile south of Cactus Road; Shea Boulevard east of 64th Street; Cholla Street east of 68th Street; 68th Street north of Cholla.

**Project Type:** Construction Related

**Description:** Construct 8-inch diameter sewer mains in major and minor roadway collectors to connect area served by septic systems to the City's collection system.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 409.9              |
| Construction   | 4,201.7            |
| Design/Construction Admin                                    | 512.4              |
| <b>Total:</b>  | <b>5,124.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Development Fees                    | 5,124.0            | -                             | -                | -                | 500.0            | 4,624.0          | -                | -        | 5,124.0                |
| <b>Total:</b>                             | <b>5,124.0</b>     | <b>-</b>                      | <b>-</b>         | <b>-</b>         | <b>500.0</b>     | <b>4,624.0</b>   | <b>-</b>         | <b>-</b> | <b>5,124.0</b>         |

**84th Street and Shea Sewer Improvements - (TEMP2682-F)**

**Est. Completion:** 06/31

**Location:** 84th Street from Shea Boulevard to Paradise Drive

**Project Type:** Construction Related

**Description:** Construct 8-inch diameter sewer mains in major and minor roadway collectors to connect area served by septic systems to the city's collection system.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 220.6              |
| Construction   | 2,260.7            |
| Design/Construction Admin                                    | 275.7              |
| <b>Total:</b>  | <b>2,757.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Development Fees                    | 2,757.0            | -                             | -                | -                | -                | -                | 2,757.0          | -        | 2,757.0                |
| <b>Total:</b>                             | <b>2,757.0</b>     | <b>-</b>                      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>2,757.0</b>   | <b>-</b> | <b>2,757.0</b>         |

**Advance Water Treatment Plant Membranes - Wastewater - (VB69)**

**Est. Completion:** 06/28

**Location:** Scottsdale Water Campus

**Project Type:** Construction Related

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

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Rates                               | 9,108.0            | (3,092.7)                     | 1,565.3          | 450.0            | 1,500.0          | 1,400.0          | 1,100.0          | -        | 6,015.3                |
| <b>Total:</b>                             | <b>9,108.0</b>     | <b>(3,092.7)</b>              | <b>1,565.3</b>   | <b>450.0</b>     | <b>1,500.0</b>   | <b>1,400.0</b>   | <b>1,100.0</b>   | <b>-</b> | <b>6,015.3</b>         |

**Water Management**

**Wastewater Improvements**

**Alma School Parkway Sewer Improvement - (TEMP2633-F)**

**Est. Completion:** 06/26

**Location:** Alma School Parkway from Jomax Road to Dynamite Boulevard

**Project Type:** Construction Related

**Description:** Upsize existing 8-inch diameter sewer to a 10-inch diameter sewer to provide capacity for current and future connections.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 378.1              |
| Construction   | 3,875.3            |
| Design/Construction Admin                                    | 472.6              |
| <b>Total:</b>  | <b>4,726.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Development Fees                    | 3,155.0            | -                             | -                | 300.0            | 2,855.0          | -                | -                | -        | 3,155.0                |
| Sewer Rates                               | 1,571.0            | -                             | -                | -                | 1,571.0          | -                | -                | -        | 1,571.0                |
| <b>Total:</b>                             | <b>4,726.0</b>     | <b>-</b>                      | <b>-</b>         | <b>300.0</b>     | <b>4,426.0</b>   | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>4,726.0</b>         |

**Camelback Road Sewer Improvements - (VI01)**

**Est. Completion:** 01/26

**Location:** Camelback Road from 75th Street to Miller Road

**Project Type:** Construction Related

**Description:** Upsize the existing 15-inch diameter sewer in Camelback Road to a 21-inch diameter sewer to increase capacity for current and future connections.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 98.7               |
| Art in Public Places   | 12.3               |
| City Fees  | 111.1              |
| Construction   | 1,011.9            |
| <b>Total:</b>  | <b>1,234.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Development Fees                    | 642.0              | -                             | 642.0            | -                | -                | -                | -                | -        | 642.0                  |
| Sewer Rates                               | 592.0              | -                             | 592.0            | -                | -                | -                | -                | -        | 592.0                  |
| <b>Total:</b>                             | <b>1,234.0</b>     | <b>-</b>                      | <b>1,234.0</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>1,234.0</b>         |

**Water Management**

**Wastewater Improvements**

**Capital Asset Replacement and System Upgrades - (VH01)**

**Est. Completion:** 06/28

**Location:** Systemwide (Sewer)

**Project Type:** Construction Related

**Description:** Perform sewer system capital asset replacements and system upgrades for items with a unit cost of at least \$10,000 and a usable life of at least two years. Improvements and upgrades to an existing capital asset will provide additional value such as substantial extension of life or a significant upgrade to the capital asset's ability to provide increased service capacity or efficiency.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Machinery and Equipment                                      | 5,285.0            |
| <b>Total:</b>  | <b>5,285.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Rates                               | 5,285.0            | (2,656.0)                     | 629.0            | 500.0            | 500.0            | 500.0            | 500.0            | -        | 2,629.0                |
| <b>Total:</b>                             | <b>5,285.0</b>     | <b>(2,656.0)</b>              | <b>629.0</b>     | <b>500.0</b>     | <b>500.0</b>     | <b>500.0</b>     | <b>500.0</b>     | <b>-</b> | <b>2,629.0</b>         |

**Covey Trail Sewer Improvements - (VK01)**

**Est. Completion:** 06/26

**Location:** Covey Trail from East Skyline Drive to E.A.W Tillinghast Road

**Project Type:** Construction Related

**Description:** Upsize the existing 8-inch diameter sewer main to a 10-inch diameter and 12-inch diameter sewer main to increase capacity to serve current and future connections.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 454.6              |
| Construction   | 4,659.2            |
| Design/Construction Admin                                    | 568.2              |
| <b>Total:</b>  | <b>5,682.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Development Fees                    | 2,758.0            | -                             | -                | 2,758.0          | -                | -                | -                | -        | 2,758.0                |
| Sewer Rates                               | 2,924.0            | -                             | -                | 2,924.0          | -                | -                | -                | -        | 2,924.0                |
| <b>Total:</b>                             | <b>5,682.0</b>     | <b>-</b>                      | <b>-</b>         | <b>5,682.0</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>5,682.0</b>         |

**Water Management**

**Wastewater Improvements**

**Crossroads East Sewer Improvements - (VF03)**

**Est. Completion:** 01/26

**Location:** East of Hayden Road, North of the Loop 101

**Project Type:** Construction Related

**Description:** Construct less than half a mile of gravity sewer east of Hayden Road. The sewer line is a 12-inch diameter sewer main to convey flow to a new lift station and provide capacity for current and future connections.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 400.8              |
| City Fees  | 66.8               |
| Construction   | 5,781.6            |
| Contingency  | 602.2              |
| Design/Construction Admin                                    | 273.8              |
| <b>Total:</b>  | <b>7,125.2</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Development Fees                    | 7,031.0            | (6,483.7)                     | 547.3            | -                | -                | -                | -                | -        | 547.3                  |
| Sewer Rates                               | 94.2               | (49.3)                        | 45.0             | -                | -                | -                | -                | -        | 45.0                   |
| <b>Total:</b>                             | <b>7,125.2</b>     | <b>(6,533.0)</b>              | <b>592.3</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>592.3</b>           |

**Direct Potable Reuse Full Scale - (TEMP3091)**

**Est. Completion:** 06/27

**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 by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 320.0              |
| Design/Construction Admin                                    | 16,680.0           |
| <b>Total:</b>  | <b>17,000.0</b>    |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| CIP 2024 Revenue Bonds - Water            | 17,000.0           | -                             | 1,000.0          | 8,000.0          | 8,000.0          | -                | -                | -        | 17,000.0               |
| <b>Total:</b>                             | <b>17,000.0</b>    | <b>-</b>                      | <b>1,000.0</b>   | <b>8,000.0</b>   | <b>8,000.0</b>   | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>17,000.0</b>        |

## Water Management

### Wastewater Improvements

#### Dynamite Road Sewer Interceptor - (VF01)

Est. Completion: 06/30

Location: Dynamite Boulevard from Scottsdale Road to 84th Street

Project Type: Construction Related

Description: Construct 8-inch diameter sewer mains in roadway along Dynamite Road west of Pima Road to connect area served by septic systems to the city's collection system.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total<br>Project<br>Cost |
|--|--------------------------|
| Administration Costs   | 222.4                    |
| City Fees  | 30.4                     |
| Construction   | 2,152.6                  |
| Contingency  | 274.0                    |
| Design/Construction Admin                                    | 124.6                    |
| <b>Total:</b>  | <b>2,804.0</b>           |

| Funding Sources (In thousands of dollars) | Total<br>Project<br>Cost | ITD<br>Expenditures<br>(Thru 01/24) | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Future   | Total<br>Remaining<br>Budget |
|---|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Sewer Development Fees                    | 2,764.0                  | (0.1)                               | -                   | -                   | 1,356.9             | -                   | 1,407.0             | -        | 2,763.9                      |
| Sewer Rates                               | 40.0                     | -                                   | 40.0                | -                   | -                   | -                   | -                   | -        | 40.0                         |
| <b>Total:</b>                             | <b>2,804.0</b>           | <b>(0.1)</b>                        | <b>40.0</b>         | <b>-</b>            | <b>1,356.9</b>      | <b>-</b>            | <b>1,407.0</b>      | <b>-</b> | <b>2,803.9</b>               |

#### Gainey Ranch Treatment Plant - (TEMP3146)

Est. Completion: 12/29

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 by Expenditure Category<br>(In thousands of dollars) | Total<br>Project<br>Cost |
|--|--------------------------|
| Administration Costs   | 72.0                     |
| Construction   | 3,528.0                  |
| <b>Total:</b>  | <b>3,600.0</b>           |

| Funding Sources (In thousands of dollars) | Total<br>Project<br>Cost | ITD<br>Expenditures<br>(Thru 01/24) | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Future   | Total<br>Remaining<br>Budget |
|---|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Sewer Rates                               | 3,600.0                  | -                                   | 1,500.0             | 1,500.0             | 200.0               | 200.0               | 200.0               | -        | 3,600.0                      |
| <b>Total:</b>                             | <b>3,600.0</b>           | <b>-</b>                            | <b>1,500.0</b>      | <b>1,500.0</b>      | <b>200.0</b>        | <b>200.0</b>        | <b>200.0</b>        | <b>-</b> | <b>3,600.0</b>               |

**Water Management**

**Wastewater Improvements**

**Greenway Hayden Loop Sewer Improvements - (VJ01)**

**Est. Completion:** 06/26

**Location:** North of Frank Lloyd Wright Boulevard between Pima Road and Princess Drive

**Project Type:** Construction Related

**Description:** Replace the existing 18-inch diameter sewer with a 21-inch diameter and a 30-inch diameter sewer to provide capacity for current and future connections.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 1,914.8            |
| Construction   | 44,613.2           |
| Design/Construction Admin                                    | 2,393.5            |
| <b>Total:</b>  | <b>48,921.5</b>    |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Development Fees                    | 5,949.0            | (3,098.7)                     | 2,850.3          | -                | -                | -                | -                | -        | 2,850.3                |
| Sewer Rates                               | 42,972.5           | -                             | 42,972.5         | -                | -                | -                | -                | -        | 42,972.5               |
| <b>Total:</b>                             | <b>48,921.5</b>    | <b>(3,098.7)</b>              | <b>45,822.7</b>  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>45,822.7</b>        |

**Hayden Road Sewer Improvements - (TEMP2640-F)**

**Est. Completion:** 06/30

**Location:** Pinnacle Peak Road from 81st Street to 84th Street; Happy Valley Road from Hayden to 84th Street

**Project Type:** Construction Related

**Description:** Construct 8-inch diameter sewer mains in major and minor roadway collectors to connect area served by septic systems to the City's collection system.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 194.9              |
| Construction   | 1,997.5            |
| Design/Construction Admin                                    | 243.6              |
| <b>Total:</b>  | <b>2,436.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Development Fees                    | 2,436.0            | -                             | -                | -                | -                | 250.0            | 2,186.0          | -        | 2,436.0                |
| <b>Total:</b>                             | <b>2,436.0</b>     | <b>-</b>                      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>250.0</b>     | <b>2,186.0</b>   | <b>-</b> | <b>2,436.0</b>         |

**Water Management**

**Wastewater Improvements**

**Jomax Road Sewer Improvements - (VF02)**

**Est. Completion:** 01/26

**Location:** Jomax Road from 56th Street to Scottsdale Road

**Project Type:** Construction Related

**Description:** Design and construct a new lift station, about a half mile of force main along 56th Street north of Jomax Road, and about three and a half miles of gravity sewer west of 64th Street along Jomax Road with a few extensions to the north of Jomax Road: Construct 8-inch, 15-inch and 21-inch diameter sewer mains in an area currently served by septic systems to connect to a new lift station at the corner of 56th Street and Jomax Road. Construct parallel 12-inch diameter force mains from the lift station to the 18-inch diameter interceptor in Scottsdale Road.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total<br>Project<br>Cost |
|--|--------------------------|
| Administration Costs   | 1,533.5                  |
| City Fees  | 72.0                     |
| Construction   | 11,318.8                 |
| Contingency  | 649.2                    |
| Design/Construction Admin                                    | 1,559.5                  |
| <b>Total:</b>  | <b>15,133.0</b>          |

| Funding Sources (In thousands of dollars) | Total<br>Project<br>Cost | ITD<br>Expenditures<br>(Thru 01/24) | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Future   | Total<br>Remaining<br>Budget |
|---|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Sewer Development Fees                    | 15,043.0                 | (314.2)                             | 9,728.8             | 5,000.0             | -                   | -                   | -                   | -        | 14,728.8                     |
| Sewer Rates                               | 90.0                     | (22.8)                              | 67.2                | -                   | -                   | -                   | -                   | -        | 67.2                         |
| <b>Total:</b>                             | <b>15,133.0</b>          | <b>(337.0)</b>                      | <b>9,796.0</b>      | <b>5,000.0</b>      | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b> | <b>14,796.0</b>              |

**Lone Mountain Road and Granite Reef Road Sewer Improvements - (TEMP2687-F)**

**Est. Completion:** 06/31

**Location:** Lone Mountain Road from Hayden Road east and continuing north on Granite Reef Road and Ranch Road

**Project Type:** Construction Related

**Description:** Construct 8-inch diameter sewer mains in major and minor roadway collectors to connect area served by septic systems to the City's collection system.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total<br>Project<br>Cost |
|--|--------------------------|
| Administration Costs   | 110.6                    |
| Construction   | 1,134.1                  |
| Design/Construction Admin                                    | 138.3                    |
| <b>Total:</b>  | <b>1,383.0</b>           |

| Funding Sources (In thousands of dollars) | Total<br>Project<br>Cost | ITD<br>Expenditures<br>(Thru 01/24) | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Future   | Total<br>Remaining<br>Budget |
|---|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Sewer Development Fees                    | 1,383.0                  | -                                   | -                   | -                   | -                   | 130.0               | 1,253.0             | -        | 1,383.0                      |
| <b>Total:</b>                             | <b>1,383.0</b>           | <b>-</b>                            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>130.0</b>        | <b>1,253.0</b>      | <b>-</b> | <b>1,383.0</b>               |

Water Management

Wastewater Improvements

Madera Drive Sewer Improvements - (TEMP2641-F)

Est. Completion: 06/25

Location: Madera Drive upstream of Lift Station No. 11A

Project Type: Construction Related

Description: Upsize the existing 8-inch diameter sewer entering the lift station west of 9514 E Madera Drive to a 10-inch diameter sewer.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 90.9               |
| Construction   | 931.5              |
| Design/Construction Admin                                    | 113.6              |
| <b>Total:</b>  | <b>1,136.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Development Fees                    | 831.0              | -                             | -                | -                | 831.0            | -                | -                | -        | 831.0                  |
| Sewer Rates                               | 305.0              | -                             | -                | -                | 305.0            | -                | -                | -        | 305.0                  |
| <b>Total:</b>                             | <b>1,136.0</b>     | <b>-</b>                      | <b>-</b>         | <b>-</b>         | <b>1,136.0</b>   | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>1,136.0</b>         |

Master Plan Water Reclamation - (VH07)

Est. Completion: 06/28

Location: Citywide

Project Type: Construction Related

Description: Update master plan for wastewater system management needs including federal regulatory impacts and capital project needs. Master planning activities include condition assessment analyses of existing sewer systems, lift stations, and treatment facilities, as well as updating operating manuals and standard operating procedures. Provides for facility planning, land use planning, and project cost estimating. Facilitates updates to the water reclamation Infrastructure Improvement Plan (IIP) needed to define sewer development fees associated with growth.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 1,163.6            |
| <b>Total:</b>  | <b>1,163.6</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Rates                               | 1,163.6            | (460.2)                       | 303.4            | 400.0            | -                | -                | -                | -        | 703.4                  |
| <b>Total:</b>                             | <b>1,163.6</b>     | <b>(460.2)</b>                | <b>303.4</b>     | <b>400.0</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>703.4</b>           |



**Water Management**

**Wastewater Improvements**

**Mayo Boulevard Sewer Improvements - (VJ02)**

**Est. Completion:** 01/26

**Location:** Mayo Boulevard from Scottsdale Road to Princess Boulevard

**Project Type:** Construction Related

**Description:** Construct new 8-inch diameter and 10-inch diameter sewer mains to provide capacity for current and future connections.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 357.3              |
| Construction   | 3,662.1            |
| Design/Construction Admin                                    | 3,446.6            |
| <b>Total:</b>  | <b>7,466.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Development Fees                    | 4,466.0            | -                             | 4,466.0          | -                | -                | -                | -                | -        | 4,466.0                |
| Sewer Rates                               | 3,000.0            | -                             | 3,000.0          | -                | -                | -                | -                | -        | 3,000.0                |
| <b>Total:</b>                             | <b>7,466.0</b>     | <b>-</b>                      | <b>7,466.0</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>7,466.0</b>         |

**McDowell Road Sewer Improvements - (VJ03)**

**Est. Completion:** 06/26

**Location:** McDowell Road from 67th Place to Scottsdale Road

**Project Type:** Construction Related

**Description:** Upsize the existing 10-inch diameter sewer main to a 15-inch diameter sewer main to increase capacity for current and future connections.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 317.4              |
| Construction   | 3,253.8            |
| Design/Construction Admin                                    | 396.8              |
| <b>Total:</b>  | <b>3,968.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Development Fees                    | 2,752.0            | -                             | 2,752.0          | -                | -                | -                | -                | -        | 2,752.0                |
| Sewer Rates                               | 1,216.0            | -                             | -                | 1,216.0          | -                | -                | -                | -        | 1,216.0                |
| <b>Total:</b>                             | <b>3,968.0</b>     | <b>-</b>                      | <b>2,752.0</b>   | <b>1,216.0</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>3,968.0</b>         |

Water Management

Wastewater Improvements

Radio Telemetry Monitoring Automation Citywide - Wastewater - (VH05)

Est. Completion: 06/28

Location: Citywide

Project Type: Construction Related

Description: Construct radio telemetry facilities at new and existing wastewater facilities to continue to improve operational efficiency through automation.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 1,603.3            |
| <b>Total:</b>  | <b>1,603.3</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Rates                               | 1,603.3            | -                             | 1,603.3          | -                | -                | -                | -                | -        | 1,603.3                |
| <b>Total:</b>                             | <b>1,603.3</b>     | <b>-</b>                      | <b>1,603.3</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>1,603.3</b>         |

Reclamation Plant Expansion - (TEMP2974-F)

Est. Completion: 12/30

Location: Water Campus

Project Type: Construction Related

Description: Expand Water Campus Reclamation Plant.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 4,600.0            |
| Construction   | 41,400.0           |
| <b>Total:</b>  | <b>46,000.0</b>    |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| MPC Bonds                                 | 46,000.0           | -                             | 46,000.0         | -                | -                | -                | -                | -        | 46,000.0               |
| <b>Total:</b>                             | <b>46,000.0</b>    | <b>-</b>                      | <b>46,000.0</b>  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>46,000.0</b>        |

**Water Management**

**Wastewater Improvements**

**RWDS System Improvements - (WH04)**

**Est. Completion:** 06/28

**Location:** North of Central Arizona Project Canal

**Project Type:** Construction Related

**Description:** Improve the Reclaimed Water Distribution System (RWDS) pipeline pump stations and reservoirs. This project is funded by the golf courses receiving reclaimed effluent from the Water Campus through the RWDS.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 505.5              |
| Construction   | 16,344.5           |
| <b>Total:</b>  | <b>16,850.0</b>    |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Reclaimed Water Distribution System Fund  | 16,850.0           | (1,255.0)                     | 13,195.0         | 600.0            | 600.0            | 600.0            | 600.0            | -        | 15,595.0               |
| <b>Total:</b>                             | <b>16,850.0</b>    | <b>(1,255.0)</b>              | <b>13,195.0</b>  | <b>600.0</b>     | <b>600.0</b>     | <b>600.0</b>     | <b>600.0</b>     | <b>-</b> | <b>15,595.0</b>        |

**Sanitary Sewer Lateral Rehabilitation - (VH06)**

**Est. Completion:** 06/27

**Location:** Citywide

**Project Type:** Construction Related

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

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 407.5              |
| <b>Total:</b>  | <b>407.5</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Rates                               | 407.5              | (42.7)                        | 344.8            | -                | -                | -                | 20.0             | -        | 364.8                  |
| <b>Total:</b>                             | <b>407.5</b>       | <b>(42.7)</b>                 | <b>344.8</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>20.0</b>      | <b>-</b> | <b>364.8</b>           |

**Water Management**

**Wastewater Improvements**

**Scottsdale Road/McKellips Road Sewer Improvements - (TEMP2645-F)**

**Est. Completion:** 06/26

**Location:** Scottsdale Road from the alignment with Portland Street, located to the east of Scottsdale Road, to McKellips Road, continuing east to Miller Road

**Project Type:** Construction Related

**Description:** Upsize the existing 12-inch diameter sewer main to a 15-inch diameter sewer main to increase capacity for current and future connections.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 507.8              |
| Construction   | 5,205.4            |
| Design/Construction Admin                                    | 634.8              |
| <b>Total:</b>  | <b>6,348.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Development Fees                    | 3,696.0            | -                             | -                | -                | 600.0            | 3,096.0          | -                | -        | 3,696.0                |
| Sewer Rates                               | 2,652.0            | -                             | -                | -                | -                | 2,652.0          | -                | -        | 2,652.0                |
| <b>Total:</b>                             | <b>6,348.0</b>     | <b>-</b>                      | <b>-</b>         | <b>-</b>         | <b>600.0</b>     | <b>5,748.0</b>   | <b>-</b>         | <b>-</b> | <b>6,348.0</b>         |

**Shea Boulevard Sewer Improvements - (TEMP2646-F)**

**Est. Completion:** 06/29

**Location:** Shea Boulevard from Scottsdale Road to 78th Street

**Project Type:** Construction Related

**Description:** Construct 8-inch diameter sewer mains in major and minor roadway collectors to connect area served by septic systems to the City's collection system.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 25.8               |
| Construction   | 264.0              |
| Design/Construction Admin                                    | 32.2               |
| <b>Total:</b>  | <b>322.0</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Development Fees                    | 322.0              | -                             | -                | -                | -                | 322.0            | -                | -        | 322.0                  |
| <b>Total:</b>                             | <b>322.0</b>       | <b>-</b>                      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>322.0</b>     | <b>-</b>         | <b>-</b> | <b>322.0</b>           |

**Water Management**

**Wastewater Improvements**

**SROG Regional Wastewater Facilities - (VF04)**

**Est. Completion:** 12/28

**Location:** Wastewater Treatment Plant, 91st Avenue in Phoenix

**Project Type:** Construction Related

**Description:** Expand, modify and improve the regional wastewater conveyance facilities and the 91st Avenue Wastewater Treatment Plant (located in Phoenix) according to existing intergovernmental agreements with the Sub-Regional Operating Group (SROG).

| Funding by Expenditure Category<br>(In thousands of dollars) | Total<br>Project<br>Cost |
|--|--------------------------|
| Administration Costs   | 100.0                    |
| Construction   | 75,192.8                 |
| <b>Total:</b>  | <b>75,292.8</b>          |

| Funding Sources (In thousands of dollars) | Total<br>Project<br>Cost | ITD<br>Expenditures<br>(Thru 01/24) | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Future   | Total<br>Remaining<br>Budget |
|---|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Sewer Rates                               | 75,292.8                 | (19,330.4)                          | 12,921.3            | 17,061.0            | 8,465.0             | 11,215.0            | 6,300.0             | -        | 55,962.3                     |
| <b>Total:</b>                             | <b>75,292.8</b>          | <b>(19,330.4)</b>                   | <b>12,921.3</b>     | <b>17,061.0</b>     | <b>8,465.0</b>      | <b>11,215.0</b>     | <b>6,300.0</b>      | <b>-</b> | <b>55,962.3</b>              |

**Technology Master Plan Identified Wastewater Projects - (VE01)**

**Est. Completion:** 06/28

**Location:** Citywide

**Project Type:** Technology Related

**Description:** Design and implement multiple capital improvements identified in the Technology Master Plan. Improvement areas will focus on Supervisory Control and Data Acquisition (SCADA) systems, integration of asset management with work order systems, communications and future master plan updates.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total<br>Project<br>Cost |
|--|--------------------------|
| Administration Costs   | 203.8                    |
| Construction   | 8,716.3                  |
| Contingency  | 371.3                    |
| Design/Construction Admin                                    | 618.8                    |
| <b>Total:</b>  | <b>9,910.0</b>           |

| Funding Sources (In thousands of dollars) | Total<br>Project<br>Cost | ITD<br>Expenditures<br>(Thru 01/24) | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Future   | Total<br>Remaining<br>Budget |
|---|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Sewer Rates                               | 9,910.0                  | (2,354.2)                           | 3,495.8             | 1,800.0             | 1,200.0             | 850.0               | 210.0               | -        | 7,555.8                      |
| <b>Total:</b>                             | <b>9,910.0</b>           | <b>(2,354.2)</b>                    | <b>3,495.8</b>      | <b>1,800.0</b>      | <b>1,200.0</b>      | <b>850.0</b>        | <b>210.0</b>        | <b>-</b> | <b>7,555.8</b>               |

**Water Management**

**Wastewater Improvements**

**Thomas Road Sewer Improvement - (VJ06)**

**Est. Completion:** 06/26

**Location:** Thomas Road between 64th Street and 68th Street

**Project Type:** Construction Related

**Description:** Upsize the existing 8-inch diameter sewer main to a 12-inch diameter sewer main to increase capacity for current and future connections.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 183.2              |
| Construction   | 1,877.8            |
| Design/Construction Admin                                    | 229.0              |
| <b>Total:</b>  | <b>2,290.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Development Fees                    | 286.0              | (13.0)                        | 273.0            | -                | -                | -                | -                | -        | 273.0                  |
| Sewer Rates                               | 2,004.0            | -                             | 2,004.0          | -                | -                | -                | -                | -        | 2,004.0                |
| <b>Total:</b>                             | <b>2,290.0</b>     | <b>(13.0)</b>                 | <b>2,277.0</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>2,277.0</b>         |

**Wastewater Fund Contingency - (ZE01)**

**Est. Completion:** N/A

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Provide budgetary appropriation set aside for water reclamation system emergencies or unforeseen expenditures not otherwise budgeted.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Contingency  | 24,000.0           |
| <b>Total:</b>  | <b>24,000.0</b>    |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Rates                               | 24,000.0           | -                             | 4,000.0          | 4,000.0          | 4,000.0          | 4,000.0          | 8,000.0          | -        | 24,000.0               |
| <b>Total:</b>                             | <b>24,000.0</b>    | <b>-</b>                      | <b>4,000.0</b>   | <b>4,000.0</b>   | <b>4,000.0</b>   | <b>4,000.0</b>   | <b>8,000.0</b>   | <b>-</b> | <b>24,000.0</b>        |

**Water Management**

**Wastewater Improvements**

**Wastewater Impact Fees - (VJ07)**

**Est. Completion:** 06/27

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Perform a sewer development fee study and annual audit as required per Arizona Revised Statute 9-463.05.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| City Fees  | 27.5               |
| <b>Total:</b>  | <b>27.5</b>        |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Development Fees                    | 27.5               | -                             | 13.0             | 1.5              | 1.5              | 1.5              | 10.0             | -        | 27.5                   |
| <b>Total:</b>                             | <b>27.5</b>        | <b>-</b>                      | <b>13.0</b>      | <b>1.5</b>       | <b>1.5</b>       | <b>1.5</b>       | <b>10.0</b>      | <b>-</b> | <b>27.5</b>            |

**Wastewater System Improvements - (VF06)**

**Est. Completion:** 06/28

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Design and construct sewer lines, complete treatment plant work and rehabilitate sewer manholes in the aging sewer system per the Asset Management Program. Many of the sewer lines in the city have been in use for over 30 years. In conjunction with the Asset Management Program, sewer lines will be videotaped to identify potential problems. Design will be initiated to correct any identified problems. Additionally, this project will replace undersized sewer lines and provide new infrastructure to support redevelopment associated with downtown revitalization, consistent with the Infrastructure Improvement Plan (IIP).

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 4,804.9            |
| City Fees  | 1,167.2            |
| Construction   | 51,431.2           |
| Contingency  | 8,982.3            |
| Design/Construction Admin                                    | 4,988.3            |
| <b>Total:</b>  | <b>71,373.8</b>    |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Development Fees                    | 2,089.0            | (527.7)                       | 1,561.3          | -                | -                | -                | -                | -        | 1,561.3                |
| Sewer Rates                               | 69,284.8           | (28,074.2)                    | 22,710.6         | 5,500.0          | 4,100.0          | 4,400.0          | 4,500.0          | -        | 41,210.6               |
| <b>Total:</b>                             | <b>71,373.8</b>    | <b>(28,601.9)</b>             | <b>24,272.0</b>  | <b>5,500.0</b>   | <b>4,100.0</b>   | <b>4,400.0</b>   | <b>4,500.0</b>   | <b>-</b> | <b>42,772.0</b>        |

## Water Management

### Wastewater Improvements

#### Wastewater System Oversizing - (VF05)

Est. Completion: 12/28

Location: Citywide

Project Type: Construction Related

Description: Oversize city lines and facilities to meet future capacity to Master Plan standards. Residential owners and developers are required by City Code to extend sewer lines (typically an 8-inch sewer line) at the resident/developer cost, and the city wishes to use that opportunity to upsize the line to accommodate regional flows. The city pays the cost difference between the upsized line and the price the resident/developer would have paid to extend the sewer line in-kind.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total<br>Project<br>Cost |
|--|--------------------------|
| Administration Costs   | 10.0                     |
| Construction   | 553.9                    |
| <b>Total:</b>  | <b>563.9</b>             |

| Funding Sources (In thousands of dollars) | Total<br>Project<br>Cost | ITD<br>Expenditures<br>(Thru 01/24) | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Future   | Total<br>Remaining<br>Budget |
|---|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Sewer Rates                               | 563.9                    | (13.9)                              | 461.4               | -                   | -                   | 38.6                | 50.0                | -        | 550.0                        |
| <b>Total:</b>                             | <b>563.9</b>             | <b>(13.9)</b>                       | <b>461.4</b>        | <b>-</b>            | <b>-</b>            | <b>38.6</b>         | <b>50.0</b>         | <b>-</b> | <b>550.0</b>                 |

#### Wastewater Treatment Facility Improvements - (VH08)

Est. Completion: 06/26

Location: Scottsdale Water Campus, Gainey Wastewater Treatment Facility

Project Type: Construction Related

Description: Design and construct treatment plant modifications at the Scottsdale Water Campus and the Gainey Ranch Wastewater Treatment Facility. This includes the rehabilitation and replacement of wastewater headworks, piping, clarifiers, pumps, filters, electrical and control systems, heating, ventilation and air conditioning (HVAC) equipment, odor control infrastructure, disinfection and other chemical systems. Also provides for miscellaneous site work such as access drives, shade canopies, grading improvements, and site lighting.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total<br>Project<br>Cost |
|--|--------------------------|
| Construction   | 32,135.3                 |
| <b>Total:</b>  | <b>32,135.3</b>          |

| Funding Sources (In thousands of dollars) | Total<br>Project<br>Cost | ITD<br>Expenditures<br>(Thru 01/24) | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Future   | Total<br>Remaining<br>Budget |
|---|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Sewer Rates                               | 32,135.3                 | (6,636.1)                           | 15,599.2            | 1,300.0             | 1,300.0             | 2,100.0             | 5,200.0             | -        | 25,499.2                     |
| <b>Total:</b>                             | <b>32,135.3</b>          | <b>(6,636.1)</b>                    | <b>15,599.2</b>     | <b>1,300.0</b>      | <b>1,300.0</b>      | <b>2,100.0</b>      | <b>5,200.0</b>      | <b>-</b> | <b>25,499.2</b>              |



**Water Management**

**Wastewater Improvements**

**Water Campus Electrical Sub-Stations Replacement - (TEMP3093)**

**Est. Completion:** 06/26

**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 by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 140.0              |
| Design/Construction Admin                                    | 6,860.0            |
| <b>Total:</b>  | <b>7,000.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Rates                               | 7,000.0            | -                             | 3,000.0          | 4,000.0          | -                | -                | -                | -        | 7,000.0                |
| <b>Total:</b>                             | <b>7,000.0</b>     | <b>-</b>                      | <b>3,000.0</b>   | <b>4,000.0</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>7,000.0</b>         |

**Water Campus Fire Prevention Systems - (TEMP3095)**

**Est. Completion:** 06/27

**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 by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 40.0               |
| Design/Construction Admin                                    | 1,960.0            |
| <b>Total:</b>  | <b>2,000.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Rates                               | 1,300.0            | -                             | -                | 700.0            | 600.0            | -                | -                | -        | 1,300.0                |
| Water Rates                               | 700.0              | -                             | -                | 700.0            | -                | -                | -                | -        | 700.0                  |
| <b>Total:</b>                             | <b>2,000.0</b>     | <b>-</b>                      | <b>-</b>         | <b>1,400.0</b>   | <b>600.0</b>     | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>2,000.0</b>         |

**Water Management**

**Wastewater Improvements**

**Water Reclamation Participation Program - (VH04)**

**Est. Completion:** 06/28

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Facilitate the extension of sewer collection lines as required by City Code. The program allows the city to administer payback agreements to assist single-family residences connecting to the city's sewer collection system. These paybacks are settled in the future, and the funding outlays made through this program will be repaid to the city with interest.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 6,388.9            |
| <b>Total:</b>  | <b>6,388.9</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Rates                               | 6,388.9            | (1,831.6)                     | 1,957.2          | 500.0            | 700.0            | 700.0            | 700.0            | -        | 4,557.2                |
| <b>Total:</b>                             | <b>6,388.9</b>     | <b>(1,831.6)</b>              | <b>1,957.2</b>   | <b>500.0</b>     | <b>700.0</b>     | <b>700.0</b>     | <b>700.0</b>     | <b>-</b> | <b>4,557.2</b>         |

**Water Reclamation Participation Program - City Portion - (VH02)**

**Est. Completion:** 06/28

**Location:** Systemwide (Sewer)

**Project Type:** Construction Related

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

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 5,000.0            |
| <b>Total:</b>  | <b>5,000.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Rates                               | 5,000.0            | (1,211.1)                     | 1,788.9          | 500.0            | 500.0            | 500.0            | 500.0            | -        | 3,788.9                |
| <b>Total:</b>                             | <b>5,000.0</b>     | <b>(1,211.1)</b>              | <b>1,788.9</b>   | <b>500.0</b>     | <b>500.0</b>     | <b>500.0</b>     | <b>500.0</b>     | <b>-</b> | <b>3,788.9</b>         |

Water Management

Wastewater Improvements

Water Reclamation Security Enhancements - (VH03)

Est. Completion: 06/28

Location: Citywide

Project Type: Construction Related

Description: Enhance security at wastewater facilities throughout the city by upgrading existing prevention, detection and response systems. This project is the result of recommendations developed through a security survey of all wastewater facilities in the city. Enhancements to existing security measures were identified in the areas of access control, security personnel, surveillance, intrusion detection, site hardening and back-up power.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total<br>Project<br>Cost |
|--|--------------------------|
| Construction   | 3,946.4                  |
| <b>Total:</b>  | <b>3,946.4</b>           |

| Funding Sources (In thousands of dollars) | Total<br>Project<br>Cost | ITD<br>Expenditures<br>(Thru 01/24) | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Future   | Total<br>Remaining<br>Budget |
|---|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Sewer Rates                               | 3,946.4                  | (764.6)                             | 1,481.8             | 900.0               | 400.0               | 200.0               | 200.0               | -        | 3,181.8                      |
| <b>Total:</b>                             | <b>3,946.4</b>           | <b>(764.6)</b>                      | <b>1,481.8</b>      | <b>900.0</b>        | <b>400.0</b>        | <b>200.0</b>        | <b>200.0</b>        | <b>-</b> | <b>3,181.8</b>               |

**Water Management**

**Water Improvements**

**90th Street / Jomax Transmission Main - (TEMP2683-F)**

**Est. Completion:** 06/31

**Location:** North of Jomax Road from Pima Road to 90th Street

**Project Type:** Construction Related

**Description:** Add a new water main to provide capacity for future connections in pressure zone 9.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 100.3              |
| Construction   | 1,028.3            |
| Design/Construction Admin                                    | 125.4              |
| <b>Total:</b>  | <b>1,254.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Development Fees                    | 1,088.0            | -                             | -                | -                | -                | 1,088.0          | -                | -        | 1,088.0                |
| Water Rates                               | 166.0              | -                             | -                | -                | -                | 166.0            | -                | -        | 166.0                  |
| <b>Total:</b>                             | <b>1,254.0</b>     | <b>-</b>                      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>1,254.0</b>   | <b>-</b>         | <b>-</b> | <b>1,254.0</b>         |

**Advance Water Treatment Plant Membranes Replacement - (WF01)**

**Est. Completion:** 06/27

**Location:** Scottsdale Water Campus

**Project Type:** Construction Related

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

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 96.2               |
| Construction   | 1,920.9            |
| <b>Total:</b>  | <b>2,017.1</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates                               | 2,017.1            | (193.8)                       | 763.3            | 250.0            | 350.0            | 260.0            | 200.0            | -        | 1,823.3                |
| <b>Total:</b>                             | <b>2,017.1</b>     | <b>(193.8)</b>                | <b>763.3</b>     | <b>250.0</b>     | <b>350.0</b>     | <b>260.0</b>     | <b>200.0</b>     | <b>-</b> | <b>1,823.3</b>         |

**Water Management**

**Water Improvements**

**Airpark Transmission Mains - (TEMP2684-F)**

**Est. Completion:** 06/31

**Location:** Pima Road from Bell Road to Pima/Princess Drive

**Project Type:** Construction Related

**Description:** Add new water mains to provide capacity for future connections in the Greater Airpark area (pressure zone 4).

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 272.0              |
| Construction   | 2,788.0            |
| Design/Construction Admin                                    | 340.0              |
| <b>Total:</b>  | <b>3,400.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|--------|------------------------|
| Water Development Fees                    | 2,818.0            | -                             | -                | -                | -                | 2,818.0          | -                | -      | 2,818.0                |
| Water Rates                               | 582.0              | -                             | -                | -                | -                | 582.0            | -                | -      | 582.0                  |
| <b>Total:</b>                             | <b>3,400.0</b>     | -                             | -                | -                | -                | <b>3,400.0</b>   | -                | -      | <b>3,400.0</b>         |

**ASR Well 53A - (WK01)**

**Est. Completion:** 06/27

**Location:** Site 53

**Project Type:** Construction Related

**Description:** Drill and equip Aquifer Storage and Recovery (ASR) well to increase treated CAP water aquifer storage and recovery capacity for growth. The ASR well will be located at Site 53.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 726.8              |
| Construction   | 7,449.7            |
| Design/Construction Admin                                    | 908.5              |
| <b>Total:</b>  | <b>9,085.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|--------|------------------------|
| Water Development Fees                    | 8,197.0            | -                             | -                | -                | -                | 8,197.0          | -                | -      | 8,197.0                |
| Water Rates                               | 888.0              | -                             | 888.0            | -                | -                | -                | -                | -      | 888.0                  |
| <b>Total:</b>                             | <b>9,085.0</b>     | -                             | <b>888.0</b>     | -                | -                | <b>8,197.0</b>   | -                | -      | <b>9,085.0</b>         |

**Water Management**

**Water Improvements**

**Bartlett Dam Modification Feasibility Study - (WI04)**

**Est. Completion:** 06/26

**Location:** Bartlett Dam on the Verde River watershed

**Project Type:** Construction Related

**Description:** Conduct a feasibility study on modifying and raising the Bartlett Dam in partnership with the Bureau of Reclamation and the Salt River Project along with 20 other interested stakeholders.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Design/Construction Admin                                    | 48,400.0           |
| <b>Total:</b>  | <b>48,400.0</b>    |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| CIP 2024 Revenue Bonds - Water            | 48,000.0           | -                             | -                | -                | 24,000.0         | 24,000.0         | -                | -        | 48,000.0               |
| Water Rates                               | 400.0              | (100.0)                       | 300.0            | -                | -                | -                | -                | -        | 300.0                  |
| <b>Total:</b>                             | <b>48,400.0</b>    | <b>(100.0)</b>                | <b>300.0</b>     | <b>-</b>         | <b>24,000.0</b>  | <b>24,000.0</b>  | <b>-</b>         | <b>-</b> | <b>48,300.0</b>        |

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

**Est. Completion:** 06/32

**Location:** Jomax Road west of Pima Road

**Project Type:** Construction Related

**Description:** Design and construct a pressure reducing valve (PRV) station, less than half a mile of transmission pipeline along Jomax Road west of Pima Road, and new water mains to create a more direct feed from booster pump station 42D/E to zone 8-D to serve future connections south of Jomax Road.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 184.2              |
| Construction   | 1,887.6            |
| Design/Construction Admin                                    | 230.2              |
| <b>Total:</b>  | <b>2,302.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Development Fees                    | 1,418.0            | -                             | -                | -                | 200.0            | 1,218.0          | -                | -        | 1,418.0                |
| Water Rates                               | 884.0              | -                             | -                | -                | -                | 884.0            | -                | -        | 884.0                  |
| <b>Total:</b>                             | <b>2,302.0</b>     | <b>-</b>                      | <b>-</b>         | <b>-</b>         | <b>200.0</b>     | <b>2,102.0</b>   | <b>-</b>         | <b>-</b> | <b>2,302.0</b>         |

**Water Management**

**Water Improvements**

**Booster Station 57 Replacement - (WE01)**

**Est. Completion:** 02/26

**Location:** 33475 North Scottsdale Road

**Project Type:** Construction Related

**Description:** Rebuild the developer-built booster station that is approximately 25 years old and has reached the end of its useful life. Site improvements include the replacement of electrical and mechanical infrastructure and the existing undersized storage reservoir with a new storage reservoir that provides for sufficient storage volume to meet projected demand and fire flow. The project location is near the Scottsdale Road/Westland Road intersection and is a vital facility for supplying potable water to this portion of the city's water service area.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 286.4              |
| City Fees  | 48.8               |
| Construction   | 3,860.0            |
| Contingency  | 684.8              |
| Design/Construction Admin                                    | 300.0              |
| <b>Total:</b>  | <b>5,180.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| MPC Bonds                                 | 0.3                | (0.3)                         | -                | -                | -                | -                | -                | -        | -                      |
| Water Rates                               | 5,179.7            | (4,711.6)                     | 468.1            | -                | -                | -                | -                | -        | 468.1                  |
| <b>Total:</b>                             | <b>5,180.0</b>     | <b>(4,711.9)</b>              | <b>468.1</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>468.1</b>           |

**Booster Station Upgrades - (WH20)**

**Est. Completion:** 06/28

**Location:** Multiple locations

**Project Type:** Construction Related

**Description:** Rehabilitate multiple potable water booster stations and associated equipment that have reached the end of their useful service lives. Many of these facilities were constructed by developers, are more than 25 years old and no longer meet current accepted design standards.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 600.0              |
| Construction   | 31,085.5           |
| Design/Construction Admin                                    | 2,999.8            |
| <b>Total:</b>  | <b>34,685.2</b>    |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates                               | 34,685.2           | (4,981.3)                     | 7,905.9          | 4,448.0          | 4,750.0          | 12,000.0         | 600.0            | -        | 29,703.9               |
| <b>Total:</b>                             | <b>34,685.2</b>    | <b>(4,981.3)</b>              | <b>7,905.9</b>   | <b>4,448.0</b>   | <b>4,750.0</b>   | <b>12,000.0</b>  | <b>600.0</b>     | <b>-</b> | <b>29,703.9</b>        |

**CAP II Rehabilitation - (TEMP2975-F)**

**Est. Completion:** 06/27

**Location:** Hayden Road & Frank Lloyd Wright Blvd

**Project Type:** Construction Related

**Description:** Rebuild Central Arizona Project (CAP) II raw water pump station.

**Water Management**

**Water Improvements**

|  |                          |
|--|--------------------------|
| Funding by Expenditure Category<br>(In thousands of dollars) | Total<br>Project<br>Cost |
| <b>Total:</b>  | -                        |

| Funding Sources (In thousands of dollars) | Total<br>Project<br>Cost | ITD<br>Expenditures<br>(Thru 01/24) | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Future | Total<br>Remaining<br>Budget |
|---|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------|------------------------------|
| <b>Total:</b>                             | -                        | -                                   | -                   | -                   | -                   | -                   | -                   | -      | -                            |

**CAP WTP Pima Road Transmission Main Improvements - (TEMP2685-F)**

**Est. Completion:** 06/31

**Location:** Pima Road from Union Hills Drive to Frank Lloyd Wright Boulevard

**Project Type:** Construction Related

**Description:** Add a parallel 36-inch diameter transmission main to supplement the Pima Road transmission main that conveys water from the Central Arizona Project (CAP) Water Treatment Plant (WTP) to sites 83A and 83B. This will provide capacity for both current and future connections.

|  |                          |
|--|--------------------------|
| Funding by Expenditure Category<br>(In thousands of dollars) | Total<br>Project<br>Cost |
| Administration Costs   | 307.6                    |
| Construction   | 3,152.9                  |
| Design/Construction Admin                                    | 384.5                    |
| <b>Total:</b>  | <b>3,845.0</b>           |

| Funding Sources (In thousands of dollars) | Total<br>Project<br>Cost | ITD<br>Expenditures<br>(Thru 01/24) | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Future | Total<br>Remaining<br>Budget |
|---|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------|------------------------------|
| Water Development Fees                    | 2,000.0                  | -                                   | -                   | -                   | -                   | -                   | 2,000.0             | -      | 2,000.0                      |
| Water Rates                               | 1,845.0                  | -                                   | -                   | -                   | -                   | -                   | 1,845.0             | -      | 1,845.0                      |
| <b>Total:</b>                             | <b>3,845.0</b>           | -                                   | -                   | -                   | -                   | -                   | <b>3,845.0</b>      | -      | <b>3,845.0</b>               |

**Capital Asset Replacement and System Upgrades - (WH02)**

**Est. Completion:** 06/27

**Location:** Systemwide (Water)

**Project Type:** Construction Related

**Description:** Perform water system capital asset replacements and system upgrades with a unit cost of at least \$10,000 and life of at least two years. Improvements and upgrades to an existing capital asset will provide additional value such as substantial extension of life or a significant upgrade to the capital asset's ability to provide increased service capacity or efficiency.

|  |                          |
|--|--------------------------|
| Funding by Expenditure Category<br>(In thousands of dollars) | Total<br>Project<br>Cost |
| Machinery and Equipment                                      | 5,285.0                  |
| <b>Total:</b>  | <b>5,285.0</b>           |

| Funding Sources (In thousands of dollars) | Total<br>Project<br>Cost | ITD<br>Expenditures<br>(Thru 01/24) | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Future | Total<br>Remaining<br>Budget |
|---|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------|------------------------------|
| Water Rates                               | 5,285.0                  | (1,982.7)                           | 1,302.3             | 500.0               | 500.0               | 500.0               | 500.0               | -      | 3,302.3                      |
| <b>Total:</b>                             | <b>5,285.0</b>           | <b>(1,982.7)</b>                    | <b>1,302.3</b>      | <b>500.0</b>        | <b>500.0</b>        | <b>500.0</b>        | <b>500.0</b>        | -      | <b>3,302.3</b>               |



**Water Management**

**Water Improvements**

**CGTF Water Treatment Facility Improvements - (TEMP3090)**

**Est. Completion:** 06/29

**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 by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 113.5              |
| Design/Construction Admin                                    | 5,561.5            |
| <b>Total:</b>  | <b>5,675.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Central Groundwater (CGTF)                | 1,875.0            | -                             | 375.0            | 375.0            | 375.0            | 375.0            | 375.0            | -        | 1,875.0                |
| Water Rates                               | 3,800.0            | -                             | 500.0            | 750.0            | 800.0            | 850.0            | 900.0            | -        | 3,800.0                |
| <b>Total:</b>                             | <b>5,675.0</b>     | <b>-</b>                      | <b>875.0</b>     | <b>1,125.0</b>   | <b>1,175.0</b>   | <b>1,225.0</b>   | <b>1,275.0</b>   | <b>-</b> | <b>5,675.0</b>         |

**Cluster 3 Arsenic Treatment - (WG04)**

**Est. Completion:** 06/27

**Location:** Remote well sites north of the Scottsdale Water Campus

**Project Type:** Construction Related

**Description:** Design and construct groundwater treatment infrastructure for arsenic treatment. Strengthen the resiliency of city water supply system in the event Central Arizona Project (CAP) water deliveries are reduced or interrupted, and for long-term supply reliability. Facilitate groundwater delivery from cluster 3 wells into the potable water distribution system while achieving all regulatory water quality standards and city water quality operating goals.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 830.6              |
| City Fees  | 136.3              |
| Construction   | 6,415.8            |
| Contingency  | 1,135.8            |
| Design/Construction Admin                                    | 681.5              |
| <b>Total:</b>  | <b>9,200.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates                               | 9,200.0            | (3,649.8)                     | 4,450.2          | -                | -                | -                | 1,100.0          | -        | 5,550.2                |
| <b>Total:</b>                             | <b>9,200.0</b>     | <b>(3,649.8)</b>              | <b>4,450.2</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>1,100.0</b>   | <b>-</b> | <b>5,550.2</b>         |

**Water Management**

**Water Improvements**

**Crossroads East - Water System Improvements - (WF06)**

**Est. Completion:** 02/26

**Location:** Union Hills Drive alignment (extended) from Booster Pump Station 55A at the Central Arizona Project (CAP) Water Treatment Plant (WTP) west to Hayden Road

**Project Type:** Construction Related

**Description:** Increase site 55A booster pumping capacity and install approximately 4,200 linear feet of 30-inch diameter transmission main to serve current and future connections.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 890.7              |
| City Fees  | 153.1              |
| Construction   | 14,477.1           |
| Contingency  | 1,380.2            |
| Design/Construction Admin                                    | 627.4              |
| <b>Total:</b>  | <b>17,528.5</b>    |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Development Fees                    | 12,459.5           | (2,017.8)                     | 10,441.7         | -                | -                | -                | -                | -        | 10,441.7               |
| Water Rates                               | 5,069.0            | (54.8)                        | 4,514.2          | 500.0            | -                | -                | -                | -        | 5,014.2                |
| <b>Total:</b>                             | <b>17,528.5</b>    | <b>(2,072.6)</b>              | <b>14,955.9</b>  | <b>500.0</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>15,455.9</b>        |

**Deep Well Recharge/Recovery Projects - (WF08)**

**Est. Completion:** 06/26

**Location:** Multiple locations

**Project Type:** Construction Related

**Description:** Design and construct deep well water recharge and recovery facilities to ensure long term sustainability of the city's drinking water aquifer. The city uses this aquifer for both the long-term and short-term storage of water and needs improved capacity to store more water to meet 'Safe Yield' and enhance drought preparedness. This program will determine the best areas for this to occur and design and construct wells to best meet the city's needs.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 415.6              |
| Construction   | 58,201.9           |
| Design/Construction Admin                                    | 1,320.6            |
| <b>Total:</b>  | <b>59,938.1</b>    |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Grant                                     | 1,500.0            | (1,680.2)                     | (180.2)          | -                | -                | -                | -                | -        | (180.2)                |
| Water Rates                               | 58,438.1           | (21,211.2)                    | 37,226.9         | -                | -                | -                | -                | -        | 37,226.9               |
| <b>Total:</b>                             | <b>59,938.1</b>    | <b>(22,891.3)</b>             | <b>37,046.7</b>  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>37,046.7</b>        |

**Desert Mountain Redundant Source of Supply - (TEMP2686-F)**

**Est. Completion:** 06/31

**Location:** Stagecoach Pass Road, Pima Road, and Cave Creek Road

**Project Type:** Construction Related

**Water Management**

**Water Improvements**

**Description:** Add a new booster pump station, storage tank, and transmission main to provide a second source of supply to the Desert Mountain area. This project includes a new 24-inch diameter transmission main from the new site that will connect to the existing transmission main from site 92B to the Desert Mountain area and will provide capacity for both current and future connections.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| <b>Total:</b>  | -                  |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|--------|------------------------|
| <b>Total:</b>                             | -                  | -                             | -                | -                | -                | -                | -                | -      | -                      |

**Desert Mountain Water Line - (TEMP2638-F)**

**Est. Completion:** 06/26

**Location:** Desert Mountain Parkway from Desert Hills Drive to tank 90 (T-90)

**Project Type:** Construction Related

**Description:** Add a parallel 16-inch diameter water line in Desert Mountain Parkway to reduce head loss in the existing main to T-90, increase redundancy for the Desert Hills area, and add capacity for future connections.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 210.4              |
| Construction   | 2,156.2            |
| Design/Construction Admin                                    | 263.0              |
| <b>Total:</b>  | <b>2,629.5</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|--------|------------------------|
| Water Development Fees                    | 1,566.0            | -                             | -                | -                | 150.0            | 1,416.0          | -                | -      | 1,566.0                |
| Water Rates                               | 1,063.5            | -                             | -                | -                | -                | 1,063.5          | -                | -      | 1,063.5                |
| <b>Total:</b>                             | <b>2,629.5</b>     | -                             | -                | -                | <b>150.0</b>     | <b>2,479.5</b>   | -                | -      | <b>2,629.5</b>         |

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

**Est. Completion:** 01/26

**Location:** Frank Lloyd Wright corridor from the vicinity of the Arizona State Route 101 and Bell Road to Shea Boulevard

**Project Type:** Construction Related

**Description:** Design and construct approximately four miles of large diameter water transmission main in the Frank Lloyd Wright corridor east of the Arizona State Route 101. The new transmission main will improve the pumping capacity at booster station 83B and address existing low operational capacities and pressures in the east Shea Boulevard portion of the service area during peak summer water demand periods.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|--------|------------------------|
| MPC Bonds                                 | 9,792.9            | (9,792.9)                     | -                | -                | -                | -                | -                | -      | -                      |
| Water Rates                               | 28,333.4           | (6,923.5)                     | 21,409.9         | -                | -                | -                | -                | -      | 21,409.9               |
| <b>Total:</b>                             | <b>38,126.3</b>    | <b>(16,716.5)</b>             | <b>21,409.9</b>  | -                | -                | -                | -                | -      | <b>21,409.9</b>        |

**Water Management**

**Water Improvements**

**Infrastructure Asset Management and Condition Assessment - (WI01)**

**Est. Completion:** 06/28

**Location:** Systemwide (Water/Wastewater)

**Project Type:** Construction Related

**Description:** Perform Asset Management Program (AMP) and condition assessments of water infrastructure.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 2,730.0            |
| <b>Total:</b>  | <b>2,730.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Sewer Rates                               | 1,440.0            | (87.2)                        | 427.8            | 250.0            | 225.0            | 225.0            | 225.0            | -        | 1,352.8                |
| Water Rates                               | 1,290.0            | (89.6)                        | 425.4            | 250.0            | 225.0            | 225.0            | 75.0             | -        | 1,200.4                |
| <b>Total:</b>                             | <b>2,730.0</b>     | <b>(176.8)</b>                | <b>853.2</b>     | <b>500.0</b>     | <b>450.0</b>     | <b>450.0</b>     | <b>300.0</b>     | <b>-</b> | <b>2,553.2</b>         |

**Inventory and Replacement of Water Service Lines - (WJ01)**

**Est. Completion:** 03/26

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Fulfill the requirements in the new federal Lead and Copper Revised Rule. Service lines installed before 1987 must be inventoried, on both the public and private side, to determine the material. If the material is determined to be lead or galvanized, the replacement of the service line may be necessary.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 144.0              |
| Design/Construction Admin                                    | 2,083.0            |
| <b>Total:</b>  | <b>2,227.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates                               | 2,227.0            | (1,311.4)                     | 915.6            | -                | -                | -                | -                | -        | 915.6                  |
| <b>Total:</b>                             | <b>2,227.0</b>     | <b>(1,311.4)</b>              | <b>915.6</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>915.6</b>           |

**Water Management**

**Water Improvements**

**Irrigation Water Distribution System Improvements - (WH12)**

**Est. Completion:** 03/26

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Improve the Irrigation Water Distribution System (IWDS) pipeline, pump stations, reservoirs and recharge wells. This project will be fully funded by the golf courses receiving Central Arizona Project (CAP) water from the Water Campus through the IWDS.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total<br>Project<br>Cost |
|--|--------------------------|
| Construction   | 2,982.7                  |
| <b>Total:</b>  | <b>2,982.7</b>           |

| Funding Sources (In thousands of dollars) | Total<br>Project<br>Cost | ITD<br>Expenditures<br>(Thru 01/24) | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Future   | Total<br>Remaining<br>Budget |
|---|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Irrigation Water Distribution System      | 2,982.7                  | (163.9)                             | 2,818.8             | -                   | -                   | -                   | -                   | -        | 2,818.8                      |
| <b>Total:</b>                             | <b>2,982.7</b>           | <b>(163.9)</b>                      | <b>2,818.8</b>      | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b> | <b>2,818.8</b>               |

**IWDS / Harquahala Valley Irrigation District Property - Desert Mountain Golf Club - (WH16)**

**Est. Completion:** 03/26

**Location:** Irrigation Water Distribution System / Harquahala Valley Irrigation District Property

**Project Type:** Construction Related

**Description:** Design and construct groundwater supply wells and a transmission pipeline from the wells to the Central Arizona Project (CAP) canal in the Harquahala Valley. This project will be fully funded by the golf courses receiving water through the Irrigation Water Distribution System (IWDS).

| Funding by Expenditure Category<br>(In thousands of dollars) | Total<br>Project<br>Cost |
|--|--------------------------|
| Construction   | 15,586.1                 |
| <b>Total:</b>  | <b>15,586.1</b>          |

| Funding Sources (In thousands of dollars) | Total<br>Project<br>Cost | ITD<br>Expenditures<br>(Thru 01/24) | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Future   | Total<br>Remaining<br>Budget |
|---|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Irrigation Water Distribution             | 15,586.1                 | (476.7)                             | 9,734.3             | 5,000.0             | -                   | -                   | 375.0               | -        | 15,109.3                     |
| <b>Total:</b>                             | <b>15,586.1</b>          | <b>(476.7)</b>                      | <b>9,734.3</b>      | <b>5,000.0</b>      | <b>-</b>            | <b>-</b>            | <b>375.0</b>        | <b>-</b> | <b>15,109.3</b>              |

**Water Management**

**Water Improvements**

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

**Est. Completion:** 02/26

**Location:** Irrigation Water Distribution System / Harquahala Valley Irrigation District Property

**Project Type:** Construction Related

**Description:** Design and construct groundwater supply wells and a transmission pipeline from the wells to the Central Arizona Project (CAP) canal in the Harquahala Valley. This project will be fully funded by a golf course receiving water through the Irrigation Water Distribution System (IWDS).

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Design/Construction Admin                                    | 4,050.0            |
| <b>Total:</b>  | <b>4,050.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Irrigation Water Distribution             | 4,050.0            | (0.1)                         | 4,049.9          | -                | -                | -                | -                | -        | 4,049.9                |
| <b>Total:</b>                             | <b>4,050.0</b>     | <b>(0.1)</b>                  | <b>4,049.9</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>4,049.9</b>         |

**Master Plan - Water - (WH22)**

**Est. Completion:** 06/26

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Update integrated master plan to determine water system management needs including federal regulatory impacts and capital project needs. Master planning activities include condition assessment analyses of existing pipelines, reservoirs, pump stations and treatment facilities, as well as updating operating manuals and standard operating procedures. Provides for facility planning, land use planning, and project cost estimating. Facilitates updates to the water Infrastructure Improvement Plan (IIP) needed to define water development fees associated with growth.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 11.6               |
| Construction   | 881.2              |
| Design/Construction Admin                                    | 568.4              |
| <b>Total:</b>  | <b>1,461.2</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates                               | 1,461.2            | (496.6)                       | 884.6            | 80.0             | -                | -                | -                | -        | 964.6                  |
| <b>Total:</b>                             | <b>1,461.2</b>     | <b>(496.6)</b>                | <b>884.6</b>     | <b>80.0</b>      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>964.6</b>           |

**Water Management**

**Water Improvements**

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

**Est. Completion:** 02/26

**Location:** Legacy Boulevard east of Scottsdale Road

**Project Type:** Construction Related

**Description:** Drill and equip a new aquifer storage and recovery well north of Arizona State Route 101 near Hayden Road to increase treated Central Arizona Project (CAP) water aquifer storage and recovery capacity for growth. The project includes site work (piping, electrical gear, communications, wall, security, etc.)

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 1,152.0            |
| City Fees  | 161.7              |
| Construction   | 7,680.2            |
| Contingency  | 1,458.2            |
| Design/Construction Admin                                    | 662.8              |
| <b>Total:</b>  | <b>11,115.0</b>    |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Development Fees                    | 8,197.0            | (3,246.0)                     | 4,951.0          | -                | -                | -                | -                | -        | 4,951.0                |
| Water Rates                               | 2,918.0            | -                             | 2,918.0          | -                | -                | -                | -                | -        | 2,918.0                |
| <b>Total:</b>                             | <b>11,115.0</b>    | <b>(3,246.0)</b>              | <b>7,869.0</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>7,869.0</b>         |

**Radio Telemetry Monitoring Automation Citywide - Water - (WH14)**

**Est. Completion:** 06/28

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Construct radio telemetry facilities at new and existing water facilities to continue to improve operational efficiency through automation.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 12,415.6           |
| <b>Total:</b>  | <b>12,415.6</b>    |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates                               | 12,415.6           | (859.4)                       | 5,976.2          | 1,200.0          | 1,480.0          | 1,600.0          | 1,300.0          | -        | 11,556.2               |
| <b>Total:</b>                             | <b>12,415.6</b>    | <b>(859.4)</b>                | <b>5,976.2</b>   | <b>1,200.0</b>   | <b>1,480.0</b>   | <b>1,600.0</b>   | <b>1,300.0</b>   | <b>-</b> | <b>11,556.2</b>        |

**Water Management**

**Water Improvements**

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

**Est. Completion:** 02/26

**Location:** Rio Verde Drive from 122nd Street to 128th Street, continuing south on 128th Street to Ranch Gate Road; 122nd Street, north of Pinnacle Peak Road right of way

**Project Type:** Construction Related

**Description:** Construct over two and a half miles of new 12-inch diameter and 16-inch diameter water mains and pressure reducing valves east of Alma School Road to provide capacity for future connections. Acquire land to construct a 0.5 million gallon (MG) tank south of site 145 to replace the 12,000 gallon tank on existing site 145 to provide storage capacity for current and future connections.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 2,098.5            |
| City Fees  | 287.3              |
| Construction   | 12,788.5           |
| Contingency  | 2,590.6            |
| Design/Construction Admin                                    | 1,177.6            |
| <b>Total:</b>  | <b>18,942.5</b>    |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Development Fees                    | 14,536.5           | (554.5)                       | 13,982.0         | -                | -                | -                | -                | -        | 13,982.0               |
| Water Rates                               | 4,406.0            | -                             | 4,406.0          | -                | -                | -                | -                | -        | 4,406.0                |
| <b>Total:</b>                             | <b>18,942.5</b>    | <b>(554.5)</b>                | <b>18,388.0</b>  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>18,388.0</b>        |

**Salt River and Verde River Optimization Project - (WJ02)**

**Est. Completion:** 03/26

**Location:** Central and south Scottsdale water service area

**Project Type:** Construction Related

**Description:** Conduct a feasibility study to evaluate the technical possibility of modifying Bartlett Dam in partnership with the U.S. Bureau of Reclamation (BOR), the Salt River Project (SRP), and over twenty interested parties. This project has the potential to make available an additional water supply for Scottsdale.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Design/Construction Admin                                    | 130.0              |
| <b>Total:</b>  | <b>130.0</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates                               | 130.0              | -                             | 130.0            | -                | -                | -                | -                | -        | 130.0                  |
| <b>Total:</b>                             | <b>130.0</b>       | <b>-</b>                      | <b>130.0</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>130.0</b>           |



**Water Management**

**Water Improvements**

**Site 146 Zone 11 Pumping Improvement - (WI02)**

**Est. Completion:** 03/26

**Location:** Site 146

**Project Type:** Construction Related

**Description:** Add pumping capacity to booster pump station 146-Z11 to serve current and future connections in pressure zones 10-C, 11-C, 12-F, and 13-F.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Machinery and Equipment                                      | 914.6              |
| <b>Total:</b>  | <b>914.6</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Development Fees                    | 387.2              | -                             | 387.2            | -                | -                | -                | -                | -        | 387.2                  |
| Water Rates                               | 527.4              | -                             | 527.4            | -                | -                | -                | -                | -        | 527.4                  |
| <b>Total:</b>                             | <b>914.6</b>       | <b>-</b>                      | <b>914.6</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>914.6</b>           |

**Site 148 Tank Rehabilitation - (WJ03)**

**Est. Completion:** 03/26

**Location:** Site 148

**Project Type:** Construction Related

**Description:** Rehabilitate tank 148 to maintain the 0.5 million gallon capacity provided to serve pressure zones 14 through 18.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 72.2               |
| Construction   | 739.6              |
| Design/Construction Admin                                    | 90.2               |
| <b>Total:</b>  | <b>902.0</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Development Fees                    | 537.0              | -                             | 537.0            | -                | -                | -                | -                | -        | 537.0                  |
| Water Rates                               | 365.0              | -                             | 365.0            | -                | -                | -                | -                | -        | 365.0                  |
| <b>Total:</b>                             | <b>902.0</b>       | <b>-</b>                      | <b>902.0</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>902.0</b>           |

**Water Management**

**Water Improvements**

**Stagecoach Pass Road Water Line Improvements - (TEMP2648-F)**

**Est. Completion:** 06/26

**Location:** Stagecoach Pass Road from Legend Trail Parkway to 97th Place

**Project Type:** Construction Related

**Description:** Add 12-inch diameter water main and pressure reducing valves from zone 14-A to zones 12-C and 13-A to provide additional water supply to support future connections.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 199.4              |
| Construction   | 2,044.3            |
| Design/Construction Admin                                    | 249.3              |
| <b>Total:</b>  | <b>2,493.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Development Fees                    | 2,073.0            | -                             | -                | -                | -                | -                | 2,073.0          | -        | 2,073.0                |
| Water Rates                               | 420.0              | -                             | -                | -                | -                | -                | 420.0            | -        | 420.0                  |
| <b>Total:</b>                             | <b>2,493.0</b>     | <b>-</b>                      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>2,493.0</b>   | <b>-</b> | <b>2,493.0</b>         |

**State Land - Water System Improvements - (WF03)**

**Est. Completion:** 02/26

**Location:** East of Pima Road between Dynamite Boulevard and Ashler Hills Drive

**Project Type:** Construction Related

**Description:** Construct four and a half miles of pipeline and pressure reducing valve stations east of Pima Road between Dynamite Boulevard and Ashler Hills Drive to serve future connections in the Arizona State lands south of the Legend Trails Development.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 1,183.4            |
| City Fees  | 197.2              |
| Construction   | 8,341.7            |
| Contingency  | 1,778.3            |
| Design/Construction Admin                                    | 808.3              |
| <b>Total:</b>  | <b>12,309.0</b>    |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Development Fees                    | 11,081.0           | (0.3)                         | -                | -                | 5,975.2          | 5,105.5          | -                | -        | 11,080.7               |
| Water Rates                               | 1,228.0            | -                             | 110.0            | -                | -                | 1,118.0          | -                | -        | 1,228.0                |
| <b>Total:</b>                             | <b>12,309.0</b>    | <b>(0.3)</b>                  | <b>110.0</b>     | <b>-</b>         | <b>5,975.2</b>   | <b>6,223.5</b>   | <b>-</b>         | <b>-</b> | <b>12,308.7</b>        |

**Water Management**

**Water Improvements**

**Technology Master Plan Identified Water Projects - (WE02)**

**Est. Completion:** 06/28

**Location:** Citywide

**Project Type:** Technology Related

**Description:** Design and implement capital improvements identified in the Technology Master Plan. Recommended improvements will focus on the areas of Supervisory Control and Data Acquisition (SCADA) systems, integration of asset management with work order systems, communications implementation, water Smart Meter technology and future master plan updates.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 137.0              |
| Construction   | 105.0              |
| Contingency  | 9,194.0            |
| Design/Construction Admin                                    | 3,364.0            |
| Information Technology                                       | 2,300.0            |
| <b>Total:</b>  | <b>15,100.0</b>    |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates                               | 15,100.0           | (4,049.8)                     | 6,100.2          | 1,750.0          | 1,000.0          | 2,000.0          | 200.0            | -        | 11,050.2               |
| <b>Total:</b>                             | <b>15,100.0</b>    | <b>(4,049.8)</b>              | <b>6,100.2</b>   | <b>1,750.0</b>   | <b>1,000.0</b>   | <b>2,000.0</b>   | <b>200.0</b>     | <b>-</b> | <b>11,050.2</b>        |

**Verde River Watershed Feasibility Project - (WI03)**

**Est. Completion:** 03/26

**Location:** Upstream reservoir, Horseshoe Lake and the downstream reservoir Bartlett Lake on the Verde River Watershed

**Project Type:** Construction Related

**Description:** Perform a feasibility study, alongside the US Bureau of Reclamation (BOR), to evaluate infrastructure improvements, ways to protect current storage capacity and potentially secure additional supply to address the uncertain nature of the Salt River Project's (SRP) future water management capabilities as a result of natural sedimentation build up concerns.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 400.0              |
| <b>Total:</b>  | <b>400.0</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates                               | 400.0              | -                             | 400.0            | -                | -                | -                | -                | -        | 400.0                  |
| <b>Total:</b>                             | <b>400.0</b>       | <b>-</b>                      | <b>400.0</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>400.0</b>           |

**Water Management**

**Water Improvements**

**Water Campus Vadose Well Construction - (WH01)**

**Est. Completion:** 02/26

**Location:** Scottsdale Water Campus

**Project Type:** Construction Related

**Description:** Construct eight new vadose wells in existing recharge well field consistent with the Infrastructure Improvement Plan (IIP).

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Design/Construction Admin                                    | 0.3                |
| <b>Total:</b>  | <b>0.3</b>         |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates                               | 0.3                | (0.3)                         | -                | -                | -                | -                | -                | -        | -                      |
| <b>Total:</b>                             | <b>0.3</b>         | <b>(0.3)</b>                  | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>-</b>               |

**Water Campus Vadose Well Rehabilitation - (WB79)**

**Est. Completion:** 12/27

**Location:** Scottsdale Water Campus

**Project Type:** Construction Related

**Description:** Rehabilitate vadose zone recharge wells at the Water Campus to cost effectively extend the useful life of these aging assets. The vadose well complex at the Water Campus serves to recharge advanced treated water for the purposes of future groundwater withdrawals. Systematic rehabilitation of the existing recharge wells will reinforce this sustainable practice.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates                               | 915.0              | (40.5)                        | 874.5            | -                | -                | -                | -                | -        | 874.5                  |
| <b>Total:</b>                             | <b>915.0</b>       | <b>(40.5)</b>                 | <b>874.5</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>874.5</b>           |

**Water Management**

**Water Improvements**

**Water Distribution System Improvements - (WH21)**

**Est. Completion:** 06/28

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Improve the water distribution system due to system aging and increasing demands including downtown revitalization. The project includes replacement of mains, pressure regulating valves, meters and other valves, as well as design, easement acquisition, and construction of new water mains at various locations throughout the distribution system to improve service and to reduce operating cost. Replacement of existing small mains (4-inch and smaller) is required to meet fire flow requirements as set forth by city ordinance. This project will also include inspection, design, repair and replacement of water storage reservoirs and pump stations as driven by findings from the Asset Management Program.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 3,807.0            |
| Construction   | 151,293.3          |
| Design/Construction Admin                                    | 18,534.9           |
| <b>Total:</b>  | <b>173,635.1</b>   |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates                               | 173,635.1          | (44,445.6)                    | 46,289.6         | 25,000.0         | 25,000.0         | 22,500.0         | 10,400.0         | -        | 129,189.6              |
| <b>Total:</b>                             | <b>173,635.1</b>   | <b>(44,445.6)</b>             | <b>46,289.6</b>  | <b>25,000.0</b>  | <b>25,000.0</b>  | <b>22,500.0</b>  | <b>10,400.0</b>  | <b>-</b> | <b>129,189.6</b>       |

**Water Fund Contingency - (ZE02)**

**Est. Completion:** N/A

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Provide budgetary appropriation set aside for water system emergencies or unforeseen expenditures not otherwise budgeted.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Contingency  | 25,000.0           |
| <b>Total:</b>  | <b>25,000.0</b>    |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates                               | 25,000.0           | -                             | 5,000.0          | 5,000.0          | 5,000.0          | 5,000.0          | 5,000.0          | -        | 25,000.0               |
| <b>Total:</b>                             | <b>25,000.0</b>    | <b>-</b>                      | <b>5,000.0</b>   | <b>5,000.0</b>   | <b>5,000.0</b>   | <b>5,000.0</b>   | <b>5,000.0</b>   | <b>-</b> | <b>25,000.0</b>        |

**Water Management**

**Water Improvements**

**Water Impact Fees - (WJ05)**

**Est. Completion:** 06/28

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Perform a sewer development fee study and annual audit as required per Arizona Revised Statute 9-463.05.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| City Fees  | 27.5               |
| <b>Total:</b>  | <b>27.5</b>        |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Development Fees                    | 27.5               | -                             | 13.0             | 1.5              | 1.5              | 1.5              | 10.0             | -        | 27.5                   |
| <b>Total:</b>                             | <b>27.5</b>        | <b>-</b>                      | <b>13.0</b>      | <b>1.5</b>       | <b>1.5</b>       | <b>1.5</b>       | <b>10.0</b>      | <b>-</b> | <b>27.5</b>            |

**Water Meter Replacement Program - (WH15)**

**Est. Completion:** 06/28

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Purchase and install automated meter equipment and input into work order and billing system. The city is in the process of a multi-year transition from conventional-read water meters to automated metering devices for all customers.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 472.3              |
| Construction   | 26,962.8           |
| <b>Total:</b>  | <b>27,435.1</b>    |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates                               | 27,435.1           | (10,343.0)                    | 6,092.0          | 2,000.0          | 3,000.0          | 3,000.0          | 3,000.0          | -        | 17,092.0               |
| <b>Total:</b>                             | <b>27,435.1</b>    | <b>(10,343.0)</b>             | <b>6,092.0</b>   | <b>2,000.0</b>   | <b>3,000.0</b>   | <b>3,000.0</b>   | <b>3,000.0</b>   | <b>-</b> | <b>17,092.0</b>        |

**Water Management**

**Water Improvements**

**Water Participation Program - (WH10)**

**Est. Completion:** 06/28

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Facilitate the extension of water lines as required by City Code. The program allows the city to administer payback agreements to assist single-family residences connecting to the city's water distribution system. These paybacks are settled in the future, and the funding outlays made through this program will be re-paid to the city with interest.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 1,297.6            |
| <b>Total:</b>  | <b>1,297.6</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates                               | 1,297.6            | (378.9)                       | 718.7            | -                | -                | 50.0             | 150.0            | -        | 918.7                  |
| <b>Total:</b>                             | <b>1,297.6</b>     | <b>(378.9)</b>                | <b>718.7</b>     | <b>-</b>         | <b>-</b>         | <b>50.0</b>      | <b>150.0</b>     | <b>-</b> | <b>918.7</b>           |

**Water Participation Program - City Portion - (WH03)**

**Est. Completion:** 06/28

**Location:** Systemwide (Water)

**Project Type:** Construction Related

**Description:** Construct city portion of water line extension program.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 1,350.0            |
| <b>Total:</b>  | <b>1,350.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates                               | 1,350.0            | (248.0)                       | 1,102.0          | -                | -                | -                | -                | -        | 1,102.0                |
| <b>Total:</b>                             | <b>1,350.0</b>     | <b>(248.0)</b>                | <b>1,102.0</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>1,102.0</b>         |

**Water Management**

**Water Improvements**

**Water Quality Equipment and Software - (WJ06)**

**Est. Completion:** 06/26

**Location:** Scottsdale Water Campus

**Project Type:** Technology Related

**Description:** Purchase of water quality laboratory and regulatory compliance equipment and software to meet requirements with drinking water, storm water and wastewater regulations.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total<br>Project<br>Cost |
|--|--------------------------|
| Machinery and Equipment                                      | 2,170.0                  |
| <b>Total:</b>  | <b>2,170.0</b>           |

| Funding Sources (In thousands of dollars) | Total<br>Project<br>Cost | ITD<br>Expenditures<br>(Thru 01/24) | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Future   | Total<br>Remaining<br>Budget |
|---|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Sewer Rates                               | 545.0                    | (9.9)                               | 280.1               | 105.0               | 60.0                | 90.0                | -                   | -        | 535.1                        |
| Water Rates                               | 1,625.0                  | (29.6)                              | 845.4               | 315.0               | 165.0               | 270.0               | -                   | -        | 1,595.4                      |
| <b>Total:</b>                             | <b>2,170.0</b>           | <b>(39.5)</b>                       | <b>1,125.5</b>      | <b>420.0</b>        | <b>225.0</b>        | <b>360.0</b>        | <b>-</b>            | <b>-</b> | <b>2,130.5</b>               |

**Water Resources Impact Fees - (WJ07)**

**Est. Completion:** 06/28

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Perform a sewer development fee study and annual audit as required per Arizona Revised Statute 9-463.05.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total<br>Project<br>Cost |
|--|--------------------------|
| City Fees  | 27.5                     |
| <b>Total:</b>  | <b>27.5</b>              |

| Funding Sources (In thousands of dollars) | Total<br>Project<br>Cost | ITD<br>Expenditures<br>(Thru 01/24) | Proposed<br>2024/25 | Forecast<br>2025/26 | Forecast<br>2026/27 | Forecast<br>2027/28 | Forecast<br>2028/29 | Future   | Total<br>Remaining<br>Budget |
|---|--------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|------------------------------|
| Water Resource Development<br>Fees        | 27.5                     | -                                   | 13.0                | 1.5                 | 1.5                 | 1.5                 | 10.0                | -        | 27.5                         |
| <b>Total:</b>                             | <b>27.5</b>              | <b>-</b>                            | <b>13.0</b>         | <b>1.5</b>          | <b>1.5</b>          | <b>1.5</b>          | <b>10.0</b>         | <b>-</b> | <b>27.5</b>                  |



**Water Management**

**Water Improvements**

**Water System Oversizing - (WF07)**

**Est. Completion:** 06/29

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Oversize lines and facilities to meet future capacity according to the Water Master Plan standards. Residential owners and developers are required by City Code to extend water lines (typically an 8-inch water line) at the resident/developer cost, and the city wishes to use that opportunity to upsize the line to accommodate regional flows. The city pays the cost difference between the upsized line and the price the resident/developer would have paid to extend the water line in-kind.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 29.0               |
| Construction   | 1,371.6            |
| <b>Total:</b>  | <b>1,400.6</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates                               | 1,400.6            | (404.6)                       | 396.0            | 150.0            | 150.0            | 150.0            | 150.0            | -        | 996.0                  |
| <b>Total:</b>                             | <b>1,400.6</b>     | <b>(404.6)</b>                | <b>396.0</b>     | <b>150.0</b>     | <b>150.0</b>     | <b>150.0</b>     | <b>150.0</b>     | <b>-</b> | <b>996.0</b>           |

**Water System Security Enhancement Projects - (WE03)**

**Est. Completion:** 12/27

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Enact security enhancements at water facilities identified in the Water Resources Vulnerability Assessment. This includes upgrades of existing prevention, detection and response systems as needed.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 384.1              |
| Construction   | 6,135.8            |
| Design/Construction Admin                                    | 265.2              |
| <b>Total:</b>  | <b>6,785.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates                               | 6,785.0            | (2,489.8)                     | 2,295.2          | 800.0            | 400.0            | 400.0            | 400.0            | -        | 4,295.2                |
| <b>Total:</b>                             | <b>6,785.0</b>     | <b>(2,489.8)</b>              | <b>2,295.2</b>   | <b>800.0</b>     | <b>400.0</b>     | <b>400.0</b>     | <b>400.0</b>     | <b>-</b> | <b>4,295.2</b>         |

**Water Management**

**Water Improvements**

**Water Treatment Facility Improvements - (WD04)**

**Est. Completion:** 06/29

**Location:** Water Treatment Facilities - Central Arizona Project (CAP) Plant, Chaparral Water Plant and Arsenic Treatment Facility

**Project Type:** Construction Related

**Description:** Improve the water treatment facilities due to aging components. This project will include minor design, maintenance and construction modifications to various water treatment plant infrastructure. In addition, design and replace pump stations and storage tanks will be conducted as identified in the Asset Management Program.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| MPC Bonds                                 | 399.0              | (399.0)                       | -                | -                | -                | -                | -                | -        | -                      |
| Water Rates                               | 113,987.0          | (31,521.4)                    | 23,515.6         | 27,700.0         | 9,750.0          | 6,000.0          | 15,500.0         | -        | 82,465.6               |
| <b>Total:</b>                             | <b>114,386.0</b>   | <b>(31,920.4)</b>             | <b>23,515.6</b>  | <b>27,700.0</b>  | <b>9,750.0</b>   | <b>6,000.0</b>   | <b>15,500.0</b>  | <b>-</b> | <b>82,465.6</b>        |

**Water Treatment Plant Membranes - (WH17)**

**Est. Completion:** 06/28

**Location:** Water Treatment Plants

**Project Type:** Construction Related

**Description:** Replace water treatment membranes at the Chaparral Water Treatment Plant, Central Arizona Project (CAP) Water Treatment Plant and Advanced Water Treatment Plant.

| Funding by Expenditure Category (In thousands of dollars) | Total Project Cost |
|---|--------------------|
| Administration Costs                                      | 294.7              |
| Construction  | 15,778.2           |
| <b>Total:</b>   | <b>16,072.9</b>    |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates                               | 16,072.9           | (3,954.7)                     | 2,068.2          | 2,250.0          | 2,500.0          | 2,800.0          | 2,500.0          | -        | 12,118.2               |
| <b>Total:</b>                             | <b>16,072.9</b>    | <b>(3,954.7)</b>              | <b>2,068.2</b>   | <b>2,250.0</b>   | <b>2,500.0</b>   | <b>2,800.0</b>   | <b>2,500.0</b>   | <b>-</b> | <b>12,118.2</b>        |

**Water Management**

**Water Improvements**

**Well Sites - (WH19)**

**Est. Completion:** 06/27

**Location:** Multiple locations

**Project Type:** Construction Related

**Description:** Design and construct new wells and upgrade existing wells to meet anticipated demands at locations determined consistent with the Master Plan. The city will need to replace existing wells once the well has reached its useful life.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 24.0               |
| Construction   | 2,496.0            |
| Design/Construction Admin                                    | 120.0              |
| <b>Total:</b>  | <b>2,640.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates                               | 2,640.0            | (155.9)                       | 1,934.1          | -                | 150.0            | 200.0            | 200.0            | -        | 2,484.1                |
| <b>Total:</b>                             | <b>2,640.0</b>     | <b>(155.9)</b>                | <b>1,934.1</b>   | <b>-</b>         | <b>150.0</b>     | <b>200.0</b>     | <b>200.0</b>     | <b>-</b> | <b>2,484.1</b>         |

**Well Sites Rehabilitation - (WH09)**

**Est. Completion:** 06/28

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Analyze, chemically or mechanically clean and rehabilitate wells and associated facilities as necessary. The wells in the city provide a critical water supply and need to be in proper working order to support peak summer and future water demands.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 2,693.2            |
| <b>Total:</b>  | <b>2,693.2</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates                               | 2,693.2            | (861.4)                       | 631.9            | 300.0            | 300.0            | 300.0            | 300.0            | -        | 1,831.9                |
| <b>Total:</b>                             | <b>2,693.2</b>     | <b>(861.4)</b>                | <b>631.9</b>     | <b>300.0</b>     | <b>300.0</b>     | <b>300.0</b>     | <b>300.0</b>     | <b>-</b> | <b>1,831.9</b>         |

**Water Management**

**Water Improvements**

**Westworld System Improvements - (WH06)**

**Est. Completion:** 12/27

**Location:** McDowell Mountain

**Project Type:** Construction Related

**Description:** Improve the McDowell Mountain Golf recharge recovery pipeline, pump stations reservoirs, and recharge wells. This project will be fully funded by the golf courses and city facilities receiving Central Arizona Project (CAP) water from the CAP Canal and delivered through the improvements.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 140.4              |
| Construction   | 7,022.8            |
| Design/Construction Admin                                    | 697.0              |
| <b>Total:</b>  | <b>7,860.2</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| WestWorld Golf                            | 7,860.2            | (663.6)                       | 4,446.6          | -                | 2,750.0          | -                | -                | -        | 7,196.6                |
| <b>Total:</b>                             | <b>7,860.2</b>     | <b>(663.6)</b>                | <b>4,446.6</b>   | <b>-</b>         | <b>2,750.0</b>   | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>7,196.6</b>         |

**Zone 12A Improvements - (TEMP2688-F)**

**Est. Completion:** 06/31

**Location:** South of Dynamite Boulevard at 108th Way and 111th Way

**Project Type:** Construction Related

**Description:** Add 12-inch diameter water main to increase distribution system looping for maintaining levels of service to current connections and to provide capacity for future connections.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 20.0               |
| Construction   | 205.0              |
| Design/Construction Admin                                    | 25.0               |
| <b>Total:</b>  | <b>250.0</b>       |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Development Fees                    | 218.0              | -                             | -                | -                | 218.0            | -                | -                | -        | 218.0                  |
| Water Rates                               | 32.0               | -                             | -                | -                | 32.0             | -                | -                | -        | 32.0                   |
| <b>Total:</b>                             | <b>250.0</b>       | <b>-</b>                      | <b>-</b>         | <b>-</b>         | <b>250.0</b>     | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>250.0</b>           |

**Water Management**

**Water Improvements**

**Zone 14/16 Water System Improvements Phase 2 - (WH23)**

**Est. Completion:** 03/26

**Location:** Carefree Highway and Bartlett Road

**Project Type:** Construction Related

**Description:** Design and construct two potable water booster stations and a 500,000-gallon storage reservoir to meet projected customer demand and fire flow in the water service area known as Wildcat Hill. This area is located south of Cave Creek Road and east of Pima Road in north Scottsdale.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Construction   | 3,367.1            |
| <b>Total:</b>  | <b>3,367.1</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Development Fees                    | 19.1               | (2.9)                         | 16.1             | -                | -                | -                | -                | -        | 16.1                   |
| Water Rates                               | 3,348.0            | (1,753.4)                     | 1,594.6          | -                | -                | -                | -                | -        | 1,594.6                |
| <b>Total:</b>                             | <b>3,367.1</b>     | <b>(1,756.4)</b>              | <b>1,610.7</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>1,610.7</b>         |

**Zone 3W Water System Improvements - (WD03)**

**Est. Completion:** 02/26

**Location:** Hayden Road and Frank Lloyd Wright Boulevard west of the Arizona State Route 101

**Project Type:** Construction Related

**Description:** Design and construct water system improvements in the Airpark area due to growth driven capacity demands including the installation of 12-inch, 20-inch and 30-inch transmission mains. The improvements will help meet growing water demands due to projected increased densities in the greater Airpark region.

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Rates                               | 4,775.0            | -                             | 4,775.0          | -                | -                | -                | -                | -        | 4,775.0                |
| <b>Total:</b>                             | <b>4,775.0</b>     | <b>-</b>                      | <b>4,775.0</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b> | <b>4,775.0</b>         |

**Water Management**

**Water Improvements**

**Zone 8 Jomax Road Transmission Line - (WG03)**

**Est. Completion:** 12/27

**Location:** Jomax Road west of Pima Road to Hayden Road

**Project Type:** Construction Related

**Description:** Construct approximately one half mile of transmission pipeline and main along Jomax Road west of Pima Road to provide capacity for future connections in pressure zone 8 north of Jomax Road.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 115.3              |
| City Fees  | 15.9               |
| Construction   | 2,812.6            |
| Contingency  | 143.1              |
| Design/Construction Admin                                    | 65.1               |
| <b>Total:</b>  | <b>3,152.0</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Development Fees                    | 2,966.0            | -                             | 725.0            | -                | 250.0            | 1,266.0          | 725.0            | -        | 2,966.0                |
| Water Rates                               | 186.0              | -                             | 15.0             | -                | -                | 171.0            | -                | -        | 186.0                  |
| <b>Total:</b>                             | <b>3,152.0</b>     | <b>-</b>                      | <b>740.0</b>     | <b>-</b>         | <b>250.0</b>     | <b>1,437.0</b>   | <b>725.0</b>     | <b>-</b> | <b>3,152.0</b>         |

**Zone 8-D Jomax Road Transmission Line - (WG02)**

**Est. Completion:** 12/27

**Location:** Jomax Road between North Paso Trail and Wrangler Road

**Project Type:** Construction Related

**Description:** Construct over one half mile of transmission pipeline along Jomax Road west of Pima Road, a new 12-inch diameter water main along Jomax Road and a pressure reducing valve to complete the distribution system looping to provide capacity for current and future connections.

| Funding by Expenditure Category<br>(In thousands of dollars) | Total Project Cost |
|--|--------------------|
| Administration Costs   | 230.0              |
| City Fees  | 31.7               |
| Construction   | 1,318.8            |
| Contingency  | 286.0              |
| Design/Construction Admin                                    | 130.0              |
| <b>Total:</b>  | <b>1,996.5</b>     |

| Funding Sources (In thousands of dollars) | Total Project Cost | ITD Expenditures (Thru 01/24) | Proposed 2024/25 | Forecast 2025/26 | Forecast 2026/27 | Forecast 2027/28 | Forecast 2028/29 | Future   | Total Remaining Budget |
|---|--------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------------|
| Water Development Fees                    | 1,797.0            | -                             | 927.0            | -                | -                | 100.0            | 770.0            | -        | 1,797.0                |
| Water Rates                               | 199.5              | -                             | 19.0             | -                | -                | -                | 180.5            | -        | 199.5                  |
| <b>Total:</b>                             | <b>1,996.5</b>     | <b>-</b>                      | <b>946.0</b>     | <b>-</b>         | <b>-</b>         | <b>100.0</b>     | <b>950.5</b>     | <b>-</b> | <b>1,996.5</b>         |

**CITY OF SCOTTSDALE**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2024/2025**  
**Schedule A**

| Fiscal Year |  | SCH |    | FUNDS         |                      |                   |                       |                                  |                  |                        | Total All Funds |
|-------------|--|-----|----|---------------|----------------------|-------------------|-----------------------|----------------------------------|------------------|------------------------|-----------------|
|             |  |     |    | General Fund  | Special Revenue Fund | Debt Service Fund | Capital Project Funds | Grants & Special Districts Funds | Enterprise Funds | Internal Service Funds |                 |
| 2024        | Adopted/Adjusted Budgeted Expenditures/Expenses*                                 | E   | 1  | \$582,137,346 | \$82,166,664         | \$98,427,729      | \$1,420,651,744       | \$24,342,156                     | \$274,537,783    | \$51,007,139           | \$2,533,270,561 |
| 2024        | Actual Expenditures/Expenses**   | E   | 2  | \$364,234,694 | \$66,673,228         | \$91,459,254      | \$1,368,929,785       | \$16,403,702                     | \$175,435,634    | \$8,457,423            | \$2,091,593,720 |
| 2025        | Fund Balance/Net Position at July 1  |     | 3  | \$251,817,269 | \$219,041,714        | \$10,646,526      | \$637,536,828         | \$2,318                          | \$114,573,111    | \$61,350,409           | \$1,294,968,175 |
| 2025        | Primary Property Tax Levy  | B   | 4  | \$38,384,363  | \$0                  | \$0               | \$0                   | \$0                              | \$0              | \$1,200,000            | \$39,584,363    |
| 2025        | Secondary Property Tax Levy  | B   | 5  | \$0           | \$0                  | \$28,615,822      | \$0                   | \$0                              | \$0              | \$0                    | \$28,615,822    |
| 2025        | Estimated Revenues Other than Property Taxes                                     | C   | 6  | \$385,538,930 | \$178,708,293        | \$0               | \$323,235,421         | \$29,124,668                     | \$265,271,203    | \$11,438,728           | \$1,193,317,243 |
| 2025        | Other Financing Sources  | D   | 7  | \$0           | \$0                  | \$0               | \$0                   | \$0                              | \$0              | \$0                    | \$0             |
| 2025        | Other Financing (Uses)   | D   | 8  | \$0           | \$0                  | \$0               | \$0                   | \$0                              | \$0              | \$0                    | \$0             |
| 2025        | Interfund Transfers In   | D   | 9  | \$15,814,664  | \$10,000             | \$62,517,083      | \$165,548,396         | \$0                              | \$14,798,804     | \$194,500              | \$258,883,447   |
| 2025        | Interfund Transfers (Out)  | D   | 10 | \$59,583,834  | \$104,753,208        | \$0               | \$6,128,730           | \$23,442                         | \$87,805,783     | \$588,450              | \$258,883,447   |
| 2025        | Line:11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures |     |    |               |                      |                   |                       |                                  |                  |                        |                 |
|             | Maintained for Future Debt Retirement  |     |    |               |                      |                   |                       |                                  |                  |                        |                 |
|             | Maintained for Future Capital Projects   |     | 11 |               |                      |                   |                       |                                  |                  |                        |                 |
|             | Maintained for Future Financial Stability  |     |    |               |                      |                   |                       |                                  |                  |                        |                 |
|             |  |     |    |               |                      |                   |                       |                                  |                  |                        |                 |
| 2025        | Total Financial Resources Available  |     | 12 | \$691,555,226 | \$397,760,007        | \$101,779,431     | \$1,126,320,645       | \$29,126,986                     | \$394,643,118    | \$74,183,637           | \$2,815,369,050 |
| 2025        | Budgeted Expenditures/Expenses   | E   | 13 | \$621,671,392 | \$89,605,429         | \$101,779,431     | \$1,089,003,851       | \$29,103,544                     | \$305,041,611    | \$56,506,597           | \$2,292,711,855 |

**Expenditure Limitation Comparison**

|  | <u>2023/2024</u>     | <u>2024/2025</u>     |
|--|----------------------|----------------------|
| 1. Budgeted expenditures/expenses                                | \$2,533,270,561      | \$2,292,711,855      |
| 2. Add/subtract : estimated net reconciling items                | -                    | -                    |
| 3. Budgeted expenditures/expenses adjusted for reconciling items | 2,533,270,561        | 2,292,711,855        |
| 4. Less: estimated exclusions                                    | (1,951,267,847)      | (1,744,160,980)      |
| 5. Amount subject to the expenditure limitation                  | 582,002,714          | 594,588,128          |
| 6. EEC expenditure limitation***                                 | <u>\$586,300,525</u> | <u>\$613,422,568</u> |
|  | 99%                  | 97%                  |

\*Includes expenditure adopted in FY 2023/2024 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.

\*\*\* Includes FY 2024/25 preliminary expenditure limitation amount.

**CITY OF SCOTTSDALE**  
**Summary of Property Tax Levy and Property Tax Rate Information**  
**Fiscal Year 2024/2025**  
**Schedule B**

|  | <b>Fiscal Year<br/>2023/2024</b> | <b>Fiscal Year<br/>2024/2025</b> |
|--|----------------------------------|----------------------------------|
| 1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)  | <u>39,381,406</u>                | <u>39,584,363</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  | 39,584,363                       | 39,584,363                       |
| <u>Property tax levy</u>   | -                                | -                                |
| B. Secondary property taxes  | 39,584,363                       | 28,615,822                       |
| <u>Property tax levy</u>   | -                                | -                                |
| C. Total property tax levy amounts   | <u>79,168,726</u>                | <u>68,200,185</u>                |
| 4. Property taxes collected*   |                                  |                                  |
| A. Primary property taxes  |                                  |                                  |
| (1) 2023/2024 levy   | 38,192,441                       |                                  |
| (2) Prior years' levies  | 398,000                          |                                  |
| (3) Total primary property taxes   | <u>38,590,441</u>                |                                  |
| B. Secondary property taxes  |                                  |                                  |
| (1) 2023/2024 levy   | 35,413,733                       |                                  |
| (2) Prior years' levies  | -                                |                                  |
| (3) Total secondary property taxes   | <u>35,413,733</u>                |                                  |
| C. Total property taxes collected  | <u>74,004,174</u>                |                                  |
| 5. Property tax rates  |                                  |                                  |
| A. City tax rate   |                                  |                                  |
| (1) Primary property tax rate  | 0.5150                           | 0.4951                           |
| <u>Property tax levy</u>   |                                  |                                  |
| (2) Secondary property tax rate  | 0.4664                           | 0.3597                           |
| <u>Property tax levy</u>   |                                  |                                  |
| (3) Total city tax rate  | <u>0.9814</u>                    | <u>0.8548</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 Division.

\*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 2024/2025**  
**Schedule C**

| Source of Revenues                        | Budgeted<br>Revenues<br>2023/2024 | Actual<br>Revenues<br>2023/2024* | Proposed<br>Revenues<br>2024/2025 |
|---|-----------------------------------|----------------------------------|-----------------------------------|
| <b>GENERAL FUND</b>                       |                                   |                                  |                                   |
| <b>TAXES - LOCAL</b>                      |                                   |                                  |                                   |
| AUTOMOTIVE                                | \$21,114,227                      | \$21,516,937                     | \$21,669,534                      |
| CONSTRUCTION                              | \$14,581,826                      | \$19,780,145                     | \$19,082,770                      |
| DINING/ENTERTNMNT                         | \$17,306,181                      | \$18,584,740                     | \$17,642,330                      |
| FOOD STORES                               | \$11,319,269                      | \$11,251,836                     | \$11,595,180                      |
| HOTEL/MOTEL                               | \$10,631,687                      | \$12,498,904                     | \$10,694,437                      |
| MAJOR DEPT STORES                         | \$12,813,553                      | \$13,949,550                     | \$13,255,768                      |
| MISC RETAIL STORES                        | \$39,984,959                      | \$42,720,679                     | \$39,218,637                      |
| OTHER ACTIVITY                            | \$23,500,005                      | \$22,873,483                     | \$22,959,779                      |
| RENTAL                                    | \$25,342,507                      | \$22,892,759                     | \$20,801,422                      |
| UTILITIES                                 | \$5,893,665                       | \$6,066,839                      | \$6,082,669                       |
| ELECTRIC & GAS FRANCHISE                  | \$9,106,540                       | \$9,929,644                      | \$10,281,610                      |
| CABLE TV LICENSE FEE                      | \$3,700,000                       | \$3,700,000                      | \$3,328,440                       |
| SALT RIVER PROJECT IN LIEU                | \$200,000                         | \$200,000                        | \$200,000                         |
| STORMWATER FEE                            | \$960,198                         | \$960,198                        | \$964,999                         |
| <b>TOTAL TAXES - LOCAL</b>                | <b>\$196,454,617</b>              | <b>\$206,925,714</b>             | <b>\$197,777,575</b>              |
| <b>STATE SHARED REVENUES</b>              |                                   |                                  |                                   |
| STATE SHARED SALES TAX                    | \$36,543,806                      | \$35,476,428                     | \$37,126,139                      |
| STATE SHARED INCOME TAX                   | \$65,098,126                      | \$64,406,192                     | \$51,842,004                      |
| AUTO LIEU TAX                             | \$12,436,288                      | \$12,297,413                     | \$12,283,924                      |
| <b>TOTAL STATE SHARED REVENUES</b>        | <b>\$114,078,220</b>              | <b>\$112,180,033</b>             | <b>\$101,252,067</b>              |
| <b>CHARGES FOR SERVICE/OTHER</b>          |                                   |                                  |                                   |
| WESTWORLD EQUESTRIAN FACILITY FEES        | \$5,929,574                       | \$6,129,725                      | \$6,177,020                       |
| INTERGOVERNMENTAL AGREEMENTS              | \$4,168,669                       | \$4,168,669                      | \$4,353,946                       |
| MISCELLANEOUS                             | \$1,006,918                       | \$1,006,918                      | \$1,077,095                       |
| PROPERTY RENTAL                           | \$5,427,428                       | \$5,427,428                      | \$5,640,969                       |
| <b>TOTAL CHARGES FOR SERVICE/OTHER</b>    | <b>\$16,532,589</b>               | <b>\$16,732,740</b>              | <b>\$17,249,030</b>               |
| <b>LICENSE PERMITS &amp; FEES</b>         |                                   |                                  |                                   |
| BUSINESS & LIQUOR LICENSES                | \$2,802,228                       | \$2,521,978                      | \$2,667,130                       |
| FIRE CHARGES FOR SERVICES                 | \$2,736,729                       | \$2,736,729                      | \$7,205,507                       |
| RECREATION FEES                           | \$5,205,367                       | \$5,205,367                      | \$5,607,476                       |
| <b>TOTAL LICENSE PERMITS &amp; FEES</b>   | <b>\$10,744,324</b>               | <b>\$10,464,074</b>              | <b>\$15,480,113</b>               |
| <b>FINES FEES &amp; FORFEITURES</b>       |                                   |                                  |                                   |
| COURT FINES                               | \$4,053,645                       | \$4,053,645                      | \$4,094,429                       |
| LIBRARY                                   | \$27,204                          | \$27,204                         | \$42,868                          |
| PARKING FINES                             | \$263,700                         | \$263,700                        | \$261,000                         |
| PHOTO RADAR                               | \$2,641,329                       | \$2,641,329                      | \$2,644,511                       |
| JAIL DORMITORY                            | \$144,000                         | \$144,000                        | \$146,880                         |
| <b>TOTAL FINES FEES &amp; FORFEITURES</b> | <b>\$7,129,878</b>                | <b>\$7,129,878</b>               | <b>\$7,189,688</b>                |

| Source of Revenues                              | Budgeted<br>Revenues<br>2023/2024 | Actual<br>Revenues<br>2023/2024* | Proposed<br>Revenues<br>2024/2025 |
|---|-----------------------------------|----------------------------------|-----------------------------------|
| <b>INTEREST EARNINGS</b>                        |                                   |                                  |                                   |
| INTEREST EARNINGS                               | \$8,212,914                       | \$13,418,002                     | \$15,593,866                      |
| <b>TOTAL INTEREST EARNINGS</b>                  | \$8,212,914                       | \$13,418,002                     | \$15,593,866                      |
| <b>BUILDING PERMIT FEES &amp; CHARGES</b>       |                                   |                                  |                                   |
| BUILDING & RELATED PERMITS                      | \$20,400,907                      | \$20,400,907                     | \$21,769,857                      |
| <b>TOTAL BUILDING PERMIT FEES &amp; CHARGES</b> | \$20,400,907                      | \$20,400,907                     | \$21,769,857                      |
| <b>INDIRECT/DIRECT COST ALLOCATIONS</b>         |                                   |                                  |                                   |
| INDIRECT COSTS                                  | \$7,796,474                       | \$7,796,474                      | \$8,786,469                       |
| DIRECT COST ALLOCATION (FIRE)                   | \$419,300                         | \$419,300                        | \$440,265                         |
| <b>TOTAL INDIRECT/DIRECT COST ALLOCATIONS</b>   | \$8,215,774                       | \$8,215,774                      | \$9,226,734                       |
| <b>TOTAL GENERAL FUND</b>                       | \$381,769,223                     | \$395,467,122                    | \$385,538,930                     |
| <b>SPECIAL REVENUE FUNDS</b>                    |                                   |                                  |                                   |
| <b>PRESERVATION FUNDS</b>                       |                                   |                                  |                                   |
| AUTOMOTIVE                                      | \$6,718,161                       | \$6,826,586                      | \$6,894,851                       |
| CONSTRUCTION                                    | \$4,639,673                       | \$6,155,848                      | \$6,071,791                       |
| DINING/ENTERTNMNT                               | \$5,506,511                       | \$5,879,426                      | \$5,613,468                       |
| FOOD STORES                                     | \$3,601,586                       | \$3,581,918                      | \$3,689,376                       |
| HOTEL/MOTEL                                     | \$3,382,809                       | \$3,625,306                      | \$3,402,775                       |
| MAJOR DEPT STORES                               | \$4,077,037                       | \$4,408,372                      | \$4,217,745                       |
| MISC RETAIL STORES                              | \$12,722,486                      | \$13,490,440                     | \$12,478,658                      |
| OTHER ACTIVITY                                  | \$6,648,668                       | \$6,465,933                      | \$6,437,240                       |
| RENTAL  | \$8,063,526                       | \$7,913,252                      | \$6,618,635                       |
| UTILITIES                                       | \$1,875,258                       | \$1,925,766                      | \$1,935,395                       |
| INTEREST EARNINGS                               | \$2,234,571                       | \$2,234,571                      | \$4,901,570                       |
| <b>TOTAL PRESERVATION FUNDS</b>                 | \$59,470,286                      | \$62,507,418                     | \$62,261,504                      |
| <b>TRANSPORTATION FUND</b>                      |                                   |                                  |                                   |
| AUTOMOTIVE                                      | \$3,630,801                       | \$3,900,906                      | \$3,939,915                       |
| CONSTRUCTION                                    | \$2,507,492                       | \$3,517,627                      | \$3,469,595                       |
| DINING/ENTERTNMNT                               | \$2,975,970                       | \$3,359,672                      | \$3,207,696                       |
| FOOD STORES                                     | \$1,946,462                       | \$2,046,810                      | \$2,108,215                       |
| HOTEL/MOTEL                                     | \$1,828,225                       | \$2,071,603                      | \$1,944,443                       |
| MAJOR DEPT STORES                               | \$2,203,418                       | \$2,519,070                      | \$2,410,140                       |
| MISC RETAIL STORES                              | \$6,875,814                       | \$7,708,823                      | \$7,130,661                       |
| OTHER ACTIVITY                                  | \$3,593,243                       | \$3,694,819                      | \$3,678,423                       |
| RENTAL  | \$4,357,899                       | \$4,521,858                      | \$3,782,077                       |
| UTILITIES                                       | \$1,013,475                       | \$1,100,438                      | \$1,105,940                       |
| HIGHWAY USER TAX                                | \$18,848,335                      | \$18,643,354                     | \$19,344,049                      |
| LOCAL TRANSPORTATION ASSISTANCE FUND            | \$610,000                         | \$610,000                        | \$610,000                         |
| INTERGOVERNMENTAL AGREEMENTS                    | \$87,800                          | \$87,800                         | \$89,556                          |
| MISCELLANEOUS                                   | \$21,200                          | \$21,200                         | \$31,200                          |
| PROPERTY RENTAL                                 | \$5,844                           | \$5,844                          | \$5,844                           |
| INTEREST EARNINGS                               | \$1,522,193                       | \$2,786,681                      | \$3,747,159                       |
| <b>TOTAL TRANSPORTATION FUND</b>                | \$52,028,171                      | \$56,596,505                     | \$56,604,913                      |
| <b>TOURISM DEVELOPMENT FUND</b>                 |                                   |                                  |                                   |
| TRANSIENT OCCUPANCY TAX                         | \$31,448,488                      | \$34,120,374                     | \$31,561,346                      |
| MISCELLANEOUS                                   | \$25,000                          | \$25,000                         | \$25,000                          |
| PROPERTY RENTAL                                 | \$3,066,671                       | \$3,508,481                      | \$3,245,605                       |
| INTEREST EARNINGS                               | \$504,510                         | \$504,510                        | \$687,414                         |
| <b>TOTAL TOURISM DEVELOPMENT FUND</b>           | \$35,044,669                      | \$38,158,365                     | \$35,519,365                      |

| Source of Revenues                                | Budgeted<br>Revenues<br>2023/2024 | Actual<br>Revenues<br>2023/2024* | Proposed<br>Revenues<br>2024/2025 |
|---|-----------------------------------|----------------------------------|-----------------------------------|
| <b>SPECIAL PROGRAMS FUND</b>                      |                                   |                                  |                                   |
| ELECTRIC & GAS FRANCHISE                          | \$262,000                         | \$262,000                        | \$265,000                         |
| STORMWATER FEE - CIP                              | \$6,721,382                       | \$6,721,382                      | \$7,896,004                       |
| WESTWORLD EQUESTRIAN FACILITY FEES                | \$1,223,354                       | \$1,223,354                      | \$1,233,438                       |
| INTERGOVERNMENTAL AGREEMENTS                      | \$1,115,540                       | \$837,956                        | \$503,937                         |
| MISCELLANEOUS                                     | \$4,113,088                       | \$7,165,684                      | \$5,070,037                       |
| PROPERTY RENTAL                                   | \$365,153                         | \$278,568                        | \$282,651                         |
| CONTRIBUTIONS & DONATIONS                         | \$704,051                         | \$464,203                        | \$1,093,133                       |
| BUSINESS & LIQUOR LICENSES                        | \$50,160                          | \$50,160                         | \$50,160                          |
| RECREATION FEES                                   | \$3,045,528                       | \$3,033,025                      | \$3,255,853                       |
| COURT FINES                                       | \$1,860,508                       | \$1,860,508                      | \$2,611,154                       |
| LIBRARY   | \$115,000                         | \$115,000                        | \$117,300                         |
| POLICE FEES                                       | \$95,400                          | \$95,400                         | \$95,400                          |
| INTEREST EARNINGS                                 | \$84,888                          | \$84,888                         | \$236,834                         |
| BUILDING & RELATED PERMITS                        | \$77,320                          | \$77,320                         | \$415,663                         |
| <b>TOTAL SPECIAL PROGRAMS FUND</b>                | <b>\$19,833,372</b>               | <b>\$22,269,448</b>              | <b>\$23,126,564</b>               |
| <b>STADIUM FACILITY FUND</b>                      |                                   |                                  |                                   |
| MISCELLANEOUS                                     | \$282,066                         | \$282,066                        | \$288,441                         |
| PROPERTY RENTAL                                   | \$1,042,848                       | \$1,042,848                      | \$1,049,798                       |
| CONTRIBUTIONS & DONATIONS                         | \$725,000                         | \$725,000                        | \$726,950                         |
| INTEREST EARNINGS                                 | \$134,247                         | \$134,247                        | \$187,963                         |
| <b>TOTAL STADIUM FACILITY FUND</b>                | <b>\$2,184,161</b>                | <b>\$2,184,161</b>               | <b>\$2,253,152</b>                |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>                | <b>\$168,560,659</b>              | <b>\$181,715,897</b>             | <b>\$179,765,498</b>              |
| <b>GRANTS &amp; SPECIAL DISTRICTS FUNDS</b>       |                                   |                                  |                                   |
| <b>SPECIAL DISTRICTS FUND</b>                     |                                   |                                  |                                   |
| STREETLIGHT DISTRICTS                             | \$538,728                         | \$538,728                        | \$570,133                         |
| <b>TOTAL SPECIAL DISTRICTS FUND</b>               | <b>\$538,728</b>                  | <b>\$538,728</b>                 | <b>\$570,133</b>                  |
| <b>GRANT FUNDS</b>                                |                                   |                                  |                                   |
| MISCELLANEOUS                                     | \$582,000                         | \$582,000                        | \$573,919                         |
| PROPERTY RENTAL                                   | \$64,200                          | \$64,200                         | \$65,651                          |
| CONTRIBUTIONS & DONATIONS                         | \$3,259,390                       | \$3,259,390                      | \$3,696,252                       |
| FEDERAL GRANTS                                    | \$19,589,308                      | \$19,589,308                     | \$22,531,760                      |
| STATE GRANTS                                      | \$300,000                         | \$300,000                        | \$1,686,953                       |
| <b>TOTAL GRANT FUNDS</b>                          | <b>\$23,794,898</b>               | <b>\$23,794,898</b>              | <b>\$28,554,535</b>               |
| <b>TOTAL GRANTS &amp; SPECIAL DISTRICTS FUNDS</b> | <b>\$24,333,626</b>               | <b>\$24,333,626</b>              | <b>\$29,124,668</b>               |

| Source of Revenues                               | Budgeted<br>Revenues<br>2023/2024 | Actual<br>Revenues<br>2023/2024* | Proposed<br>Revenues<br>2024/2025 |
|--|-----------------------------------|----------------------------------|-----------------------------------|
| <b>CAPITAL IMPROVEMENT PROJECT FUNDS</b>         |                                   |                                  |                                   |
| ESTIMATED UNEXPENDED PRIOR YEAR                  | \$1,006,533,095                   | \$1,006,533,095                  | \$0                               |
| AUTOMOTIVE                                       | \$1,919,476                       | \$1,919,476                      | \$1,970,000                       |
| CONSTRUCTION                                     | \$1,325,620                       | \$1,325,620                      | \$1,734,800                       |
| DINING/ENTERTNMNT                                | \$1,573,291                       | \$1,573,291                      | \$1,603,800                       |
| FOOD STORES                                      | \$1,029,025                       | \$1,029,025                      | \$1,054,100                       |
| HOTEL/MOTEL                                      | \$966,518                         | \$966,518                        | \$1,822,735                       |
| MAJOR DEPT STORES                                | \$1,164,869                       | \$1,164,869                      | \$1,205,100                       |
| MISC RETAIL STORES                               | \$3,634,995                       | \$3,634,995                      | \$3,565,300                       |
| OTHER ACTIVITY                                   | \$1,899,620                       | \$1,899,620                      | \$1,839,200                       |
| RENTAL   | \$2,303,864                       | \$2,303,864                      | \$1,891,000                       |
| UTILITIES  | \$535,787                         | \$535,787                        | \$553,000                         |
| OTHER WATER REVENUE                              | \$2,750,000                       | \$2,750,000                      | \$8,250,000                       |
| OTHER WATER RECLAMATION REVENUE                  | \$2,650,000                       | \$2,650,000                      | \$6,150,000                       |
| NON-POTABLE WATER SERVICE CHARGES                | \$2,100,000                       | \$2,100,000                      | \$2,100,000                       |
| INTERGOVERNMENTAL AGREEMENTS                     | \$110,082,462                     | \$110,082,462                    | \$29,598,502                      |
| MISCELLANEOUS                                    | \$1,491,000                       | \$1,491,000                      | \$0                               |
| CONTRIBUTIONS & DONATIONS                        | \$0                               | \$0                              | \$2,454,955                       |
| INTEREST EARNINGS                                | \$4,731,141                       | \$6,062,149                      | \$10,151,780                      |
| BUILDING & RELATED PERMITS                       | \$65,000                          | \$242,880                        | \$65,000                          |
| FEDERAL GRANTS                                   | \$4,122,395                       | \$7,926,845                      | \$7,237,384                       |
| BOND PROCEEDS                                    | \$0                               | \$0                              | \$240,000,000                     |
| <b>TOTAL CAPITAL IMPROVEMENT PROJECT FUNDS</b>   | <b>\$1,150,878,158</b>            | <b>\$1,156,191,496</b>           | <b>\$323,246,656</b>              |
| <b>ENTERPRISE FUNDS</b>                          |                                   |                                  |                                   |
| <b>AVIATION FUND</b>                             |                                   |                                  |                                   |
| JET FUEL   | \$223,000                         | \$223,000                        | \$233,000                         |
| AIRPORT FEES                                     | \$9,174,872                       | \$9,174,872                      | \$8,958,864                       |
| PROPERTY RENTAL                                  | \$188,586                         | \$188,586                        | \$191,458                         |
| INTEREST EARNINGS                                | \$162,396                         | \$162,396                        | \$448,314                         |
| <b>TOTAL AVIATION FUND</b>                       | <b>\$9,748,854</b>                | <b>\$9,748,854</b>               | <b>\$9,831,636</b>                |
| <b>WATER &amp; WATER RECLAMATION FUNDS</b>       |                                   |                                  |                                   |
| STORMWATER FEE                                   | \$340,527                         | \$340,527                        | \$338,612                         |
| WATER SERVICE FEES                               | \$123,359,867                     | \$123,359,867                    | \$135,292,948                     |
| SEWER SERVICE FEES                               | \$51,636,995                      | \$48,576,178                     | \$55,625,122                      |
| NON-POTABLE WATER SERVICE CHARGES                | \$16,905,462                      | \$16,905,462                     | \$16,760,212                      |
| MISCELLANEOUS                                    | \$4,432,368                       | \$9,316,037                      | \$5,185,203                       |
| PROPERTY RENTAL                                  | \$210,188                         | \$210,188                        | \$221,851                         |
| CONTRIBUTIONS & DONATIONS                        | \$5,550                           | \$5,550                          | \$5,500                           |
| INTEREST EARNINGS                                | \$3,648,499                       | \$3,648,499                      | \$4,383,299                       |
| INDIRECT COSTS                                   | \$801,903                         | \$801,903                        | \$818,408                         |
| <b>TOTAL WATER &amp; WATER RECLAMATION FUNDS</b> | <b>\$201,341,359</b>              | <b>\$203,164,211</b>             | <b>\$218,631,155</b>              |
| <b>SOLID WASTE FUND</b>                          |                                   |                                  |                                   |
| SOLID WASTE SERVICE CHARGES - COMMERCIAL         | \$4,046,242                       | \$4,046,242                      | \$4,635,583                       |
| SOLID WASTE SERVICE CHARGES - RESIDENTIAL        | \$28,878,985                      | \$28,878,985                     | \$31,832,858                      |
| INTEREST EARNINGS                                | \$255,503                         | \$255,503                        | \$339,971                         |
| <b>TOTAL SOLID WASTE FUND</b>                    | <b>\$33,180,730</b>               | <b>\$33,180,730</b>              | <b>\$36,808,412</b>               |
| <b>TOTAL ENTERPRISE FUNDS</b>                    | <b>\$244,270,943</b>              | <b>\$246,093,795</b>             | <b>\$265,271,203</b>              |

| Source of Revenues                         | Budgeted<br>Revenues<br>2023/2024 | Actual<br>Revenues<br>2023/2024* | Proposed<br>Revenues<br>2024/2025 |
|--|-----------------------------------|----------------------------------|-----------------------------------|
| <b>INTERNAL SERVICE FUNDS</b>              |                                   |                                  |                                   |
| <b>FLEET MANAGEMENT FUND</b>               |                                   |                                  |                                   |
| INTERNAL SERVICE OFFSETS                   | (\$22,750,676)                    | (\$22,750,676)                   | (\$29,928,423)                    |
| FUEL                                       | \$6,351,853                       | \$5,474,353                      | \$6,019,338                       |
| MAINTENANCE & OPERATIONS                   | \$9,298,220                       | \$10,398,220                     | \$8,850,827                       |
| RENTAL RATES                               | \$14,303,617                      | \$14,303,617                     | \$15,158,258                      |
| MISCELLANEOUS                              | \$468,951                         | \$468,951                        | \$482,128                         |
| REIMBURSEMENTS FROM OUTSIDE SOURCES        | \$556,432                         | \$556,432                        | \$567,561                         |
| <b>TOTAL FLEET MANAGEMENT FUND</b>         | <b>\$8,228,397</b>                | <b>\$8,450,897</b>               | <b>\$1,149,689</b>                |
| <b>PC REPLACEMENT FUND</b>                 |                                   |                                  |                                   |
| INTERNAL SERVICE OFFSETS                   | (\$850,000)                       | (\$850,000)                      | (\$950,007)                       |
| PC REPLACEMENT                             | \$850,000                         | \$850,000                        | \$950,007                         |
| <b>TOTAL PC REPLACEMENT FUND</b>           | <b>\$0</b>                        | <b>\$0</b>                       | <b>\$0</b>                        |
| <b>SELF INSURANCE FUNDS - HEALTH</b>       |                                   |                                  |                                   |
| INTERNAL SERVICE OFFSETS                   | (\$30,191,547)                    | (\$30,191,547)                   | (\$29,452,240)                    |
| DISABLED RETIREE CONTRIBUTIONS             | \$239,379                         | \$199,379                        | \$205,434                         |
| EMPLOYEE CONTRIBUTIONS - DENTAL            | \$793,935                         | \$793,935                        | \$807,431                         |
| EMPLOYEE CONTRIBUTIONS - MEDICAL           | \$7,599,568                       | \$7,699,896                      | \$8,208,052                       |
| EMPLOYER CONTRIBUTION - DENTAL             | \$962,436                         | \$962,436                        | \$962,436                         |
| EMPLOYER CONTRIBUTION - MEDICAL            | \$29,229,111                      | \$28,489,804                     | \$28,489,804                      |
| MISCELLANEOUS                              | \$251,100                         | \$251,100                        | \$253,122                         |
| <b>TOTAL SELF INSURANCE FUNDS - HEALTH</b> | <b>\$8,883,982</b>                | <b>\$8,205,003</b>               | <b>\$9,474,039</b>                |
| <b>SELF INSURANCE FUNDS - RISK</b>         |                                   |                                  |                                   |
| INTERNAL SERVICE OFFSETS                   | (\$16,560,677)                    | (\$16,560,677)                   | (\$18,857,984)                    |
| SELF INSURANCE (PROPERTY AND WORKERS COMP) | \$16,508,600                      | \$16,508,600                     | \$18,803,303                      |
| UNEMPLOYMENT CLAIMS                        | \$52,077                          | \$52,077                         | \$54,681                          |
| MISCELLANEOUS                              | \$290,000                         | \$290,000                        | \$290,000                         |
| REIMBURSEMENTS FROM OUTSIDE SOURCES        | \$525,000                         | \$525,000                        | \$525,000                         |
| <b>TOTAL SELF INSURANCE FUNDS - RISK</b>   | <b>\$815,000</b>                  | <b>\$815,000</b>                 | <b>\$815,000</b>                  |
| <b>TOTAL INTERNAL SERVICE FUNDS</b>        | <b>\$17,927,379</b>               | <b>\$17,470,900</b>              | <b>\$11,438,728</b>               |
| <b>TOTAL ALL FUNDS</b>                     | <b>\$1,987,739,988</b>            | <b>\$2,021,272,836</b>           | <b>\$1,194,385,683</b>            |

\*Includes actual revenues 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 Fund Type of Other Financing Sources/(Uses) and Interfund Transfers**  
**Fiscal Year 2024/2025**  
**Schedule D**

| Fund  | Other Financing Sources/(Uses)<br>2024/2025 | Proposed Interfund Transfers<br>2024/2025 |                      |
|---|---|---|----------------------|
|   |   | IN  | OUT                  |
| <b>GENERAL FUND</b>                               |   |   |                      |
| GENERAL FUND                                      | \$0   | \$15,814,664                              | \$59,583,834         |
| <b>TOTAL GENERAL FUND</b>                         | <b>\$0</b>                                  | <b>\$15,814,664</b>                       | <b>\$59,583,834</b>  |
| <b>GRANTS &amp; SPECIAL DISTRICTS FUNDS</b>       |   |   |                      |
| GRANT FUNDS                                       | \$0   | \$0                                       | \$23,442             |
| <b>TOTAL GRANTS &amp; SPECIAL DISTRICTS FUNDS</b> | <b>\$0</b>                                  | <b>\$0</b>                                | <b>\$23,442</b>      |
| <b>SPECIAL REVENUE FUNDS</b>                      |   |   |                      |
| PRESERVATION FUNDS                                | \$0   | \$0                                       | \$44,184,080         |
| SPECIAL PROGRAMS FUND                             | \$0   | \$10,000                                  | \$8,600,769          |
| STADIUM FACILITY FUND                             | \$0   | \$0                                       | \$660,000            |
| TOURISM DEVELOPMENT FUND                          | \$0   | \$0                                       | \$17,244,049         |
| TRANSPORTATION FUND                               | \$0   | \$0                                       | \$34,064,310         |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>                | <b>\$0</b>                                  | <b>\$10,000</b>                           | <b>\$104,753,208</b> |
| <b>DEBT SERVICE FUNDS</b>                         |   |   |                      |
| DEBT  | \$0   | \$62,517,083                              | \$0                  |
| <b>TOTAL DEBT SERVICE FUNDS</b>                   | <b>\$0</b>                                  | <b>\$62,517,083</b>                       | <b>\$0</b>           |
| <b>CAPITAL IMPROVEMENT PROJECT FUNDS</b>          |   |   |                      |
| CAPITAL IMPROVEMENT PROGRAM                       | \$0   | \$165,548,396                             | \$6,128,730          |
| <b>TOTAL CAPITAL IMPROVEMENT PROJECT FUNDS</b>    | <b>\$0</b>                                  | <b>\$165,548,396</b>                      | <b>\$6,128,730</b>   |
| <b>ENTERPRISE FUNDS</b>                           |   |   |                      |
| AVIATION FUND                                     | \$0   | \$599,100                                 | \$3,495,577          |
| SOLID WASTE FUND                                  | \$0   | \$0                                       | \$5,577,360          |
| WATER & WATER RECLAMATION FUNDS                   | \$0   | \$14,199,704                              | \$78,732,846         |
| <b>TOTAL ENTERPRISE FUNDS</b>                     | <b>\$0</b>                                  | <b>\$14,798,804</b>                       | <b>\$87,805,783</b>  |
| <b>INTERNAL SERVICE FUNDS</b>                     |   |   |                      |
| FLEET MANAGEMENT FUND                             | \$0   | \$0                                       | \$567,909            |
| SELF INSURANCE FUNDS - HEALTH                     | \$0   | \$194,500                                 | \$0                  |
| SELF INSURANCE FUNDS - RISK                       | \$0   | \$0                                       | \$20,541             |
| <b>TOTAL INTERNAL SERVICE FUNDS</b>               | <b>\$0</b>                                  | <b>\$194,500</b>                          | <b>\$588,450</b>     |
| <b>TOTAL ALL FUNDS</b>                            | <b>\$0</b>                                  | <b>\$258,883,447</b>                      | <b>\$258,883,447</b> |

**CITY OF SCOTTSDALE**  
**Summary by Division of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2024/2025**  
**Schedule E**

| Fund/Divisions                          | Adopted<br>Budget<br>Expenditures<br>2023/2024 | Expenditure<br>Adjustments<br>Approved<br>2023/2024 | Actual<br>Expenditures<br>2023/2024* | Proposed<br>Budget<br>Expenditures<br>2024/2025 |
|---|--|---|--------------------------------------|---|
| <b>GENERAL FUND</b>                     |  |   |                                      |   |
| MAYOR AND CITY COUNCIL                  | \$1,112,601                                    | (\$27,063)  | \$1,085,538                          | \$1,217,334                                     |
| CITY ATTORNEY                           | \$8,589,399                                    | \$6,687   | \$8,596,086                          | \$8,829,564                                     |
| CITY AUDITOR                            | \$1,313,021                                    | (\$7,335)   | \$1,305,686                          | \$1,361,428                                     |
| CITY CLERK                              | \$1,103,865                                    | \$11,340  | \$1,115,205                          | \$1,425,753                                     |
| CITY COURT                              | \$5,655,776                                    | (\$96,371)  | \$5,559,405                          | \$5,871,784                                     |
| CITY MANAGER                            | \$2,228,807                                    | (\$286,931)   | \$1,941,876                          | \$2,377,227                                     |
| CITY TREASURER                          | \$12,585,220                                   | (\$607,957)   | \$11,977,263                         | \$13,220,354                                    |
| ADMINISTRATIVE SERVICES                 | \$25,956,820                                   | (\$1,035,696)                                       | \$24,921,124                         | \$26,605,553                                    |
| COMMUNITY AND ECONOMIC DEVELOPMENT      | \$26,455,848                                   | (\$1,244,824)                                       | \$25,211,024                         | \$25,507,783                                    |
| COMMUNITY SERVICES                      | \$50,821,650                                   | (\$2,184,106)                                       | \$48,637,544                         | \$51,136,352                                    |
| PUBLIC SAFETY - FIRE                    | \$64,767,849                                   | \$1,495,112   | \$66,262,961                         | \$71,075,077                                    |
| PUBLIC SAFETY - POLICE                  | \$144,301,971                                  | (\$5,152,658)                                       | \$139,149,313                        | \$135,044,228                                   |
| PUBLIC WORKS                            | \$28,329,379                                   | (\$5,929,063)                                       | \$22,400,316                         | \$29,813,950                                    |
| CLASS AND COMP STUDY                    | \$6,818,554                                    | (\$6,818,554)                                       | \$0                                  | \$7,990,108                                     |
| DEBT SERVICE                            | \$452,103                                      | \$0   | \$452,103                            | \$458,404                                       |
| ESTIMATED DIVISION SAVINGS              | (\$9,000,000)                                  | \$5,183,173   | (\$3,816,827)                        | (\$10,773,000)                                  |
| FUEL AND MAINT AND REPAIR               | \$0  | \$3,247,163   | \$3,247,163                          | \$0   |
| LEAVE ACCRUAL PAYMENTS / PARENTAL LEAVE | \$2,813,988                                    | (\$1,745,658)                                       | \$1,068,330                          | \$4,325,738                                     |
| POST EMPLOYMENT MEDICAL                 | \$0  | \$196,950   | \$196,950                            | \$0   |
| UTILITIES                               | \$0  | \$4,923,634   | \$4,923,634                          | \$0   |
| VACATION TRADE                          | \$1,105,014                                    | (\$1,105,014)                                       | \$0                                  | \$926,833                                       |
| CONTINGENCY / RESERVE APPROPRIATION     | \$206,725,481                                  | \$35,058,380  | \$0                                  | \$245,256,922                                   |
| <b>TOTAL GENERAL FUND</b>               | <u>\$582,137,346</u>                           | <u>\$23,881,209</u>                                 | <u>\$364,234,694</u>                 | <u>\$621,671,392</u>                            |
|   | <b>TOTAL GENERAL FUND</b>                      | <u>\$582,137,346</u>                                | <u>\$23,881,209</u>                  | <u>\$364,234,694</u>                            |
| <b>SPECIAL REVENUE FUNDS</b>            |  |   |                                      |   |
| <b>SPECIAL PROGRAMS FUND</b>            |  |   |                                      |   |
| MAYOR AND CITY COUNCIL                  | \$231,000                                      | (\$205,531)   | \$25,469                             | \$58,806  |
| CITY COURT                              | \$2,065,560                                    | (\$38,871)  | \$2,026,689                          | \$2,173,432                                     |
| COMMUNITY AND ECONOMIC DEVELOPMENT      | \$719,220                                      | (\$482,943)   | \$236,277                            | \$688,822                                       |
| COMMUNITY SERVICES                      | \$4,389,994                                    | (\$807,783)   | \$3,582,211                          | \$6,414,290                                     |
| PUBLIC SAFETY - FIRE                    | \$757,094                                      | (\$19,371)  | \$737,723                            | \$791,212                                       |
| PUBLIC SAFETY - POLICE                  | \$3,942,212                                    | (\$35,887)  | \$3,906,325                          | \$5,066,357                                     |
| PUBLIC WORKS                            | \$165,810                                      | \$0   | \$165,810                            | \$255,805                                       |
| DEBT SERVICE                            | \$58,549                                       | \$0   | \$58,549                             | \$57,729  |
| CONTINGENCY / RESERVE APPROPRIATION     | \$1,500,000                                    | \$0   | \$0                                  | \$1,500,000                                     |
| <b>TOTAL SPECIAL PROGRAMS FUND</b>      | <u>\$13,829,439</u>                            | <u>(\$1,590,386)</u>                                | <u>\$10,739,053</u>                  | <u>\$17,006,453</u>                             |
| <b>STADIUM FACILITY FUND</b>            |  |   |                                      |   |
| COMMUNITY SERVICES                      | \$887,919                                      | (\$2,006)   | \$885,913                            | \$1,654,006                                     |
| DEBT SERVICE                            | \$17,375                                       | (\$17,375)  | \$0                                  | \$0   |
| CONTINGENCY / RESERVE APPROPRIATION     | \$0  | \$0   | \$0                                  | \$2,242,032                                     |
| <b>TOTAL STADIUM FACILITY FUND</b>      | <u>\$905,294</u>                               | <u>(\$19,381)</u>                                   | <u>\$885,913</u>                     | <u>\$3,896,038</u>                              |

| <b>Fund/Divisions</b>                             | <b>Adopted<br/>Budget<br/>Expenditures<br/>2023/2024</b> | <b>Expenditure<br/>Adjustments<br/>Approved<br/>2023/2024</b> | <b>Actual<br/>Expenditures<br/>2023/2024*</b> | <b>Proposed<br/>Budget<br/>Expenditures<br/>2024/2025</b> |
|---|--|---|---|---|
| <b>TOURISM DEVELOPMENT FUND</b>                   |  |   |   |   |
| COMMUNITY AND ECONOMIC DEVELOPMENT                | \$22,011,914   | \$1,407,226   | \$23,419,140                                  | \$21,842,793  |
| CLASS AND COMP STUDY                              | \$18,205   | (\$18,205)  | \$0   | \$21,333  |
| LEAVE ACCRUAL PAYMENTS / PARENTAL LEAVE           | \$1,058  | \$0   | \$1,058                                       | \$1,082   |
| VACATION TRADE                                    | \$5,046  | (\$5,046)   | \$0   | \$0   |
| CONTINGENCY / RESERVE APPROPRIATION               | \$9,359,883  | \$160,255   | \$0   | \$10,423,034  |
| <b>TOTAL TOURISM DEVELOPMENT FUND</b>             | <b>\$31,396,106</b>                                      | <b>\$1,544,230</b>  | <b>\$23,420,198</b>                           | <b>\$32,288,242</b>                                       |
| <b>TRANSPORTATION FUND</b>                        |  |   |   |   |
| ADMINISTRATIVE SERVICES                           | \$18,800   | \$0   | \$18,800                                      | \$18,800  |
| COMMUNITY SERVICES                                | \$2,255,183  | \$793   | \$2,255,976                                   | \$2,162,911   |
| PUBLIC WORKS                                      | \$29,894,026   | (\$2,629,331)   | \$27,264,695                                  | \$29,846,369  |
| CLASS AND COMP STUDY                              | \$248,635  | (\$248,635)   | \$0   | \$291,355   |
| ESTIMATED DIVISION SAVINGS                        | (\$360,000)  | \$360,000   | \$0   | (\$368,136)   |
| FUEL AND MAINT AND REPAIR                         | \$0  | \$1,174,054   | \$1,174,054                                   | \$0   |
| LEAVE ACCRUAL PAYMENTS / PARENTAL LEAVE           | \$209,626  | (\$70,930)  | \$138,696                                     | \$214,364   |
| POST EMPLOYMENT MEDICAL                           | \$0  | \$22,360  | \$22,360                                      | \$0   |
| UTILITIES   | \$0  | \$753,483   | \$753,483                                     | \$0   |
| VACATION TRADE                                    | \$39,025   | (\$39,025)  | \$0   | \$29,515  |
| CONTINGENCY / RESERVE APPROPRIATION               | \$3,730,530  | \$0   | \$0   | \$4,219,518   |
| <b>TOTAL TRANSPORTATION FUND</b>                  | <b>\$36,035,825</b>                                      | <b>(\$677,231)</b>  | <b>\$31,628,064</b>                           | <b>\$36,414,696</b>                                       |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>                | <b>\$82,166,664</b>                                      | <b>(\$742,768)</b>  | <b>\$66,673,228</b>                           | <b>\$89,605,429</b>                                       |
| <b>GRANTS &amp; SPECIAL DISTRICTS FUNDS</b>       |  |   |   |   |
| <b>GRANT FUNDS</b>                                |  |   |   |   |
| ADMINISTRATIVE SERVICES                           | \$865,128  | \$0   | \$865,128                                     | \$1,072,040   |
| COMMUNITY AND ECONOMIC DEVELOPMENT                | \$0  | \$10,000  | \$10,000                                      | \$0   |
| COMMUNITY SERVICES                                | \$13,206,296   | (\$894,088)   | \$12,312,208                                  | \$16,086,623  |
| PUBLIC SAFETY - FIRE                              | \$560,505  | \$289,000   | \$849,505                                     | \$101,000   |
| PUBLIC SAFETY - POLICE                            | \$1,055,111  | \$733,042   | \$1,788,153                                   | \$938,950   |
| CONTINGENCY / RESERVE APPROPRIATION               | \$8,076,408  | (\$1,948,817)   | \$0   | \$10,332,480  |
| <b>TOTAL GRANT FUNDS</b>                          | <b>\$23,763,448</b>                                      | <b>(\$1,810,863)</b>  | <b>\$15,824,994</b>                           | <b>\$28,531,093</b>                                       |
| <b>SPECIAL DISTRICTS FUND</b>                     |  |   |   |   |
| NON DIVISIONAL                                    | \$578,708  | \$0   | \$578,708                                     | \$572,451   |
| <b>TOTAL SPECIAL DISTRICTS FUND</b>               | <b>\$578,708</b>   | <b>\$0</b>  | <b>\$578,708</b>                              | <b>\$572,451</b>  |
| <b>TOTAL GRANTS &amp; SPECIAL DISTRICTS FUNDS</b> | <b>\$24,342,156</b>                                      | <b>(\$1,810,863)</b>  | <b>\$16,403,702</b>                           | <b>\$29,103,544</b>                                       |
| <b>DEBT SERVICE FUNDS</b>                         |  |   |   |   |
| <b>DEBT</b>                                       |  |   |   |   |
| DEBT SERVICE                                      | \$91,459,254   | \$0   | \$91,459,254                                  | \$93,647,344  |
| CONTINGENCY / RESERVE APPROPRIATION               | \$6,968,475  | \$3,678,051   | \$0   | \$8,132,087   |
| <b>TOTAL DEBT</b>                                 | <b>\$98,427,729</b>                                      | <b>\$3,678,051</b>  | <b>\$91,459,254</b>                           | <b>\$101,779,431</b>                                      |
| <b>TOTAL DEBT SERVICE FUNDS</b>                   | <b>\$98,427,729</b>                                      | <b>\$3,678,051</b>  | <b>\$91,459,254</b>                           | <b>\$101,779,431</b>                                      |



| <b>Fund/Divisions</b>                            | <b>Adopted<br/>Budget<br/>Expenditures<br/>2023/2024</b> | <b>Expenditure<br/>Adjustments<br/>Approved<br/>2023/2024</b> | <b>Actual<br/>Expenditures<br/>2023/2024*</b> | <b>Proposed<br/>Budget<br/>Expenditures<br/>2024/2025</b> |
|--|--|---|---|---|
| <b>ENTERPRISE FUNDS</b>                          |  |   |   |   |
| <b>SOLID WASTE FUND</b>                          |  |   |   |   |
| CITY TREASURER                                   | \$1,031,593  | (\$23,390)  | \$1,008,203                                   | \$979,274   |
| ADMINISTRATIVE SERVICES                          | \$8,000  | \$0   | \$8,000                                       | \$8,000   |
| PUBLIC WORKS                                     | \$29,009,258   | (\$2,223,315)   | \$26,785,943                                  | \$30,159,746  |
| CLASS AND COMP STUDY                             | \$277,211  | (\$277,211)   | \$0   | \$324,841   |
| DEBT SERVICE                                     | \$430,715  | (\$430,715)   | \$0   | \$0   |
| ESTIMATED DIVISION SAVINGS                       | (\$325,000)  | (\$42,092)  | (\$367,092)                                   | (\$332,345)   |
| FUEL AND MAINT AND REPAIR                        | \$0  | \$1,984,001   | \$1,984,001                                   | \$0   |
| INDIRECT/DIRECT COST ALLOCATION                  | \$1,785,696  | \$0   | \$1,785,696                                   | \$2,037,592   |
| LEAVE ACCRUAL PAYMENTS / PARENTAL LEAVE          | \$46,880   | (\$25,346)  | \$21,534                                      | \$47,939  |
| POST EMPLOYMENT MEDICAL                          | \$0  | \$26,000  | \$26,000                                      | \$0   |
| UTILITIES  | \$0  | \$34,991  | \$34,991                                      | \$0   |
| VACATION TRADE                                   | \$43,561   | (\$43,561)  | \$0   | \$34,238  |
| CONTINGENCY / RESERVE APPROPRIATION              | \$5,342,418  | \$523,498   | \$0   | \$5,988,893   |
| <b>TOTAL SOLID WASTE FUND</b>                    | <b>\$37,650,332</b>                                      | <b>(\$497,140)</b>  | <b>\$31,287,276</b>                           | <b>\$39,248,178</b>                                       |
| <b>WATER &amp; WATER RECLAMATION FUNDS</b>       |  |   |   |   |
| CITY TREASURER                                   | \$2,605,385  | (\$152,333)   | \$2,453,052                                   | \$2,347,142   |
| ADMINISTRATIVE SERVICES                          | \$729,338  | (\$73,899)  | \$655,439                                     | \$688,457   |
| WATER RESOURCES                                  | \$100,909,490  | (\$1,369,064)   | \$99,540,426                                  | \$106,210,933   |
| CLASS AND COMP STUDY                             | \$745,370  | (\$745,370)   | \$0   | \$873,438   |
| DEBT SERVICE                                     | \$28,545,978   | \$0   | \$28,545,978                                  | \$29,382,531  |
| FUEL AND MAINT AND REPAIR                        | \$0  | \$509,367   | \$509,367                                     | \$0   |
| INDIRECT/DIRECT COST ALLOCATION                  | \$6,685,230  | \$0   | \$6,685,230                                   | \$7,395,899   |
| LEAVE ACCRUAL PAYMENTS / PARENTAL LEAVE          | \$53,232   | \$0   | \$53,232                                      | \$54,434  |
| POST EMPLOYMENT MEDICAL                          | \$0  | \$145,392   | \$145,392                                     | \$0   |
| VACATION TRADE                                   | \$70,424   | (\$70,424)  | \$0   | \$65,997  |
| CONTINGENCY / RESERVE APPROPRIATION              | \$82,160,525   | \$7,345,633   | \$0   | \$96,585,340  |
| <b>TOTAL WATER &amp; WATER RECLAMATION FUNDS</b> | <b>\$222,504,972</b>                                     | <b>\$5,589,302</b>  | <b>\$138,588,116</b>                          | <b>\$243,604,171</b>                                      |
| <b>AVIATION FUND</b>                             |  |   |   |   |
| COMMUNITY AND ECONOMIC DEVELOPMENT               | \$3,315,174  | (\$159,810)   | \$3,155,364                                   | \$3,287,611   |
| CLASS AND COMP STUDY                             | \$47,878   | (\$47,878)  | \$0   | \$56,104  |
| DEBT SERVICE                                     | \$1,722,244  | \$0   | \$1,722,244                                   | \$1,722,744   |
| FUEL AND MAINT AND REPAIR                        | \$0  | \$44,872  | \$44,872                                      | \$0   |
| INDIRECT/DIRECT COST ALLOCATION                  | \$546,752  | \$0   | \$546,752                                     | \$609,316   |
| LEAVE ACCRUAL PAYMENTS / PARENTAL LEAVE          | \$3,493  | \$0   | \$3,493                                       | \$3,572   |
| POST EMPLOYMENT MEDICAL                          | \$0  | \$3,900   | \$3,900                                       | \$0   |
| UTILITIES  | \$0  | \$83,617  | \$83,617                                      | \$0   |
| VACATION TRADE                                   | \$4,000  | (\$4,000)   | \$0   | \$1,541   |
| CONTINGENCY / RESERVE APPROPRIATION              | \$8,742,938  | \$6,511,165   | \$0   | \$16,508,374  |
| <b>TOTAL AVIATION FUND</b>                       | <b>\$14,382,479</b>                                      | <b>\$6,431,866</b>  | <b>\$5,560,242</b>                            | <b>\$22,189,262</b>                                       |
| <b>TOTAL ENTERPRISE FUNDS</b>                    | <b>\$274,537,783</b>                                     | <b>\$11,524,028</b>   | <b>\$175,435,634</b>                          | <b>\$305,041,611</b>                                      |

| <b>Fund/Divisions</b>                      | <b>Adopted<br/>Budget<br/>Expenditures<br/>2023/2024</b> | <b>Expenditure<br/>Adjustments<br/>Approved<br/>2023/2024</b> | <b>Actual<br/>Expenditures<br/>2023/2024*</b> | <b>Proposed<br/>Budget<br/>Expenditures<br/>2024/2025</b> |
|--|--|---|---|---|
| <b>INTERNAL SERVICE FUNDS</b>              |  |   |   |   |
| <b>SELF INSURANCE FUNDS - RISK</b>         |  |   |   |   |
| CITY ATTORNEY                              | \$17,559,732   | \$1,052   | \$17,560,784                                  | \$19,426,292  |
| ADMINISTRATIVE SERVICES                    | \$50,000   | \$0   | \$50,000                                      | \$52,500  |
| CLASS AND COMP STUDY                       | \$36,268   | (\$36,268)  | \$0   | \$42,500  |
| INTERNAL SERVICE OFFSETS                   | (\$16,560,677)   | \$0   | (\$16,560,677)                                | (\$18,857,984)  |
| LEAVE ACCRUAL PAYMENTS / PARENTAL LEAVE    | \$2,482  | (\$1,447)   | \$1,035                                       | \$2,538   |
| POST EMPLOYMENT MEDICAL                    | \$0  | \$2,860   | \$2,860                                       | \$0   |
| VACATION TRADE                             | \$3,963  | (\$3,963)   | \$0   | \$4,474   |
| CONTINGENCY / RESERVE APPROPRIATION        | \$28,483,062   | \$467,812   | \$0   | \$30,312,728  |
| <b>TOTAL SELF INSURANCE FUNDS - RISK</b>   | <b>\$29,574,830</b>                                      | <b>\$430,046</b>  | <b>\$1,054,002</b>                            | <b>\$30,983,048</b>                                       |
| <b>FLEET MANAGEMENT FUND</b>               |  |   |   |   |
| PUBLIC WORKS                               | \$22,790,188   | (\$352,817)   | \$22,437,371                                  | \$32,500,627  |
| CLASS AND COMP STUDY                       | \$142,273  | (\$142,273)   | \$0   | \$166,718   |
| ESTIMATED DIVISION SAVINGS                 | (\$300,000)  | \$300,000   | \$0   | (\$306,780)   |
| FUEL AND MAINT AND REPAIR                  | \$0  | \$47,855  | \$47,855                                      | \$0   |
| INTERNAL SERVICE OFFSETS                   | (\$22,750,676)   | \$0   | (\$22,750,676)                                | (\$29,928,423)  |
| LEAVE ACCRUAL PAYMENTS / PARENTAL LEAVE    | \$111,959  | (\$30,249)  | \$81,710                                      | \$114,489   |
| POST EMPLOYMENT MEDICAL                    | \$0  | \$13,780  | \$13,780                                      | \$0   |
| VACATION TRADE                             | \$6,256  | (\$6,256)   | \$0   | \$7,438   |
| CONTINGENCY / RESERVE APPROPRIATION        | \$3,000,000  | \$0   | \$0   | \$2,000,000   |
| <b>TOTAL FLEET MANAGEMENT FUND</b>         | <b>\$3,000,000</b>                                       | <b>(\$169,960)</b>  | <b>(\$169,960)</b>                            | <b>\$4,554,069</b>  |
| <b>PC REPLACEMENT FUND</b>                 |  |   |   |   |
| ADMINISTRATIVE SERVICES                    | \$768,170  | \$0   | \$768,170                                     | \$1,637,100   |
| INTERNAL SERVICE OFFSETS                   | (\$850,000)  | \$0   | (\$850,000)                                   | (\$950,007)   |
| CONTINGENCY / RESERVE APPROPRIATION        | \$100,000  | \$0   | \$0   | \$100,000   |
| <b>TOTAL PC REPLACEMENT FUND</b>           | <b>\$18,170</b>  | <b>\$0</b>  | <b>(\$81,830)</b>                             | <b>\$787,093</b>  |
| <b>SELF INSURANCE FUNDS - HEALTH</b>       |  |   |   |   |
| ADMINISTRATIVE SERVICES                    | \$39,220,582   | (\$1,373,824)   | \$37,846,758                                  | \$40,142,503  |
| CLASS AND COMP STUDY                       | \$3,359  | (\$3,359)   | \$0   | \$3,936   |
| INTERNAL SERVICE OFFSETS                   | (\$30,191,547)   | \$0   | (\$30,191,547)                                | (\$29,452,240)  |
| CONTINGENCY / RESERVE APPROPRIATION        | \$9,381,745  | (\$296,357)   | \$0   | \$9,488,188   |
| <b>TOTAL SELF INSURANCE FUNDS - HEALTH</b> | <b>\$18,414,139</b>                                      | <b>(\$1,673,540)</b>  | <b>\$7,655,211</b>                            | <b>\$20,182,387</b>                                       |
| <b>TOTAL INTERNAL SERVICE FUNDS</b>        | <b>\$51,007,139</b>                                      | <b>(\$1,413,454)</b>  | <b>\$8,457,423</b>                            | <b>\$56,506,597</b>                                       |
| <b>CAPITAL PROJECT FUNDS</b>               |  |   |   |   |
| <b>CAPITAL IMPROVEMENT PROGRAM</b>         |  |   |   |   |
| CAPITAL PROJECTS                           | \$1,368,929,785  | \$0   | \$1,368,929,785                               | \$1,066,243,291   |
| CONTINGENCY / RESERVE APPROPRIATION        | \$51,721,959   | \$0   | \$0   | \$22,760,560  |
| <b>TOTAL CAPITAL IMPROVEMENT PROGRAM</b>   | <b>\$1,420,651,744</b>                                   | <b>\$0</b>  | <b>\$1,368,929,785</b>                        | <b>\$1,089,003,851</b>                                    |
| <b>TOTAL CAPITAL PROJECT FUNDS</b>         | <b>\$1,420,651,744</b>                                   | <b>\$0</b>  | <b>\$1,368,929,785</b>                        | <b>\$1,089,003,851</b>                                    |
| <b>TOTAL ALL FUNDS</b>                     | <b>\$2,533,270,561</b>                                   | <b>\$35,116,203</b>   | <b>\$2,091,593,720</b>                        | <b>\$2,292,711,855</b>                                    |

\*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 2024/2025**  
**Schedule F**

| Division/Fund                                   | Adopted<br>Budget<br>Expenditures<br>2023/2024 | Expenditure<br>Adjustments<br>Approved<br>2023/2024 | Actual<br>Expenditures<br>2023/2024* | Proposed<br>Budget<br>Expenditures<br>2024/2025 |
|---|--|---|--------------------------------------|---|
| <b>MAYOR AND CITY COUNCIL</b>                   |  |   |                                      |   |
| GENERAL FUND                                    | \$1,112,601                                    | (\$27,063)  | \$1,085,538                          | \$1,217,334                                     |
| SPECIAL REVENUE FUND - SPECIAL PROGRAMS         | \$231,000                                      | (\$205,531)   | \$25,469                             | \$58,806  |
| <b>TOTAL MAYOR AND CITY COUNCIL</b>             | <b>\$1,343,601</b>                             | <b>(\$232,594)</b>                                  | <b>\$1,111,007</b>                   | <b>\$1,276,140</b>                              |
| <b>CITY ATTORNEY</b>                            |  |   |                                      |   |
| GENERAL FUND                                    | \$8,589,399                                    | \$6,687   | \$8,596,086                          | \$8,829,564                                     |
| INTERNAL SERVICE FUND - SELF INSURANCE - RISK   | \$17,559,732                                   | \$1,052   | \$17,560,784                         | \$19,426,292                                    |
| <b>TOTAL CITY ATTORNEY</b>                      | <b>\$26,149,131</b>                            | <b>\$7,739</b>                                      | <b>\$26,156,870</b>                  | <b>\$28,255,856</b>                             |
| <b>CITY AUDITOR</b>                             |  |   |                                      |   |
| GENERAL FUND                                    | \$1,313,021                                    | (\$7,335)   | \$1,305,686                          | \$1,361,428                                     |
| <b>TOTAL CITY AUDITOR</b>                       | <b>\$1,313,021</b>                             | <b>(\$7,335)</b>                                    | <b>\$1,305,686</b>                   | <b>\$1,361,428</b>                              |
| <b>CITY CLERK</b>                               |  |   |                                      |   |
| GENERAL FUND                                    | \$1,103,865                                    | \$11,340  | \$1,115,205                          | \$1,425,753                                     |
| <b>TOTAL CITY CLERK</b>                         | <b>\$1,103,865</b>                             | <b>\$11,340</b>                                     | <b>\$1,115,205</b>                   | <b>\$1,425,753</b>                              |
| <b>CITY COURT</b>                               |  |   |                                      |   |
| GENERAL FUND                                    | \$5,655,776                                    | (\$96,371)  | \$5,559,405                          | \$5,871,784                                     |
| SPECIAL REVENUE FUND - SPECIAL PROGRAMS         | \$2,065,560                                    | (\$38,871)  | \$2,026,689                          | \$2,173,432                                     |
| <b>TOTAL CITY COURT</b>                         | <b>\$7,721,336</b>                             | <b>(\$135,242)</b>                                  | <b>\$7,586,094</b>                   | <b>\$8,045,216</b>                              |
| <b>CITY MANAGER</b>                             |  |   |                                      |   |
| GENERAL FUND                                    | \$2,228,807                                    | (\$286,931)   | \$1,941,876                          | \$2,377,227                                     |
| <b>TOTAL CITY MANAGER</b>                       | <b>\$2,228,807</b>                             | <b>(\$286,931)</b>                                  | <b>\$1,941,876</b>                   | <b>\$2,377,227</b>                              |
| <b>CITY TREASURER</b>                           |  |   |                                      |   |
| GENERAL FUND                                    | \$12,585,220                                   | (\$607,957)   | \$11,977,263                         | \$13,220,354                                    |
| ENTERPRISE FUND - SOLID WASTE                   | \$1,031,593                                    | (\$23,390)  | \$1,008,203                          | \$979,274                                       |
| ENTERPRISE FUND - WATER & WATER RECLAMATION     | \$2,605,385                                    | (\$152,333)   | \$2,453,052                          | \$2,347,142                                     |
| <b>TOTAL CITY TREASURER</b>                     | <b>\$16,222,198</b>                            | <b>(\$783,680)</b>                                  | <b>\$15,438,518</b>                  | <b>\$16,546,770</b>                             |
| <b>ADMINISTRATIVE SERVICES</b>                  |  |   |                                      |   |
| GENERAL FUND                                    | \$25,956,820                                   | (\$1,035,696)                                       | \$24,921,124                         | \$26,605,553                                    |
| GRANTS & SPECIAL DISTRICTS FUND - GRANT         | \$865,128                                      | \$0   | \$865,128                            | \$1,072,040                                     |
| 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     | \$729,338                                      | (\$73,899)  | \$655,439                            | \$688,457                                       |
| INTERNAL SERVICE FUND - PC REPLACEMENT          | \$768,170                                      | \$0   | \$768,170                            | \$1,637,100                                     |
| INTERNAL SERVICE FUND - SELF INSURANCE - HEALTH | \$39,220,582                                   | (\$1,373,824)                                       | \$37,846,758                         | \$40,142,503                                    |
| INTERNAL SERVICE FUND - SELF INSURANCE - RISK   | \$50,000                                       | \$0   | \$50,000                             | \$52,500  |
| <b>TOTAL ADMINISTRATIVE SERVICES</b>            | <b>\$67,616,838</b>                            | <b>(\$2,483,419)</b>                                | <b>\$65,133,419</b>                  | <b>\$70,224,953</b>                             |
| <b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>       |  |   |                                      |   |
| GENERAL FUND                                    | \$26,455,848                                   | (\$1,244,824)                                       | \$25,211,024                         | \$25,507,783                                    |
| GRANTS & SPECIAL DISTRICTS FUND - GRANT         | \$0  | \$10,000  | \$10,000                             | \$0   |
| SPECIAL REVENUE FUND - SPECIAL PROGRAMS         | \$719,220                                      | (\$482,943)   | \$236,277                            | \$688,822                                       |
| SPECIAL REVENUE FUND - TOURISM DEVELOPMENT      | \$22,011,914                                   | \$1,407,226   | \$23,419,140                         | \$21,842,793                                    |
| ENTERPRISE FUND - AVIATION                      | \$3,315,174                                    | (\$159,810)   | \$3,155,364                          | \$3,287,611                                     |
| <b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b> | <b>\$52,502,156</b>                            | <b>(\$470,351)</b>                                  | <b>\$52,031,805</b>                  | <b>\$51,327,009</b>                             |

| Division/Fund                               | Adopted Budget Expenditures 2023/2024 | Expenditure Adjustments Approved 2023/2024 | Actual Expenditures 2023/2024* | Proposed Budget Expenditures 2024/2025 |
|---|---------------------------------------|--|--------------------------------|--|
| <b>COMMUNITY SERVICES</b>                   |                                       |  |                                |  |
| GENERAL FUND                                | \$50,821,650                          | (\$2,184,106)                              | \$48,637,544                   | \$51,136,352                           |
| GRANTS & SPECIAL DISTRICTS FUND - GRANT     | \$13,206,296                          | (\$894,088)                                | \$12,312,208                   | \$16,086,623                           |
| SPECIAL REVENUE FUND - SPECIAL PROGRAMS     | \$4,389,994                           | (\$807,783)                                | \$3,582,211                    | \$6,414,290                            |
| SPECIAL REVENUE FUND - STADIUM FACILITY     | \$887,919                             | (\$2,006)                                  | \$885,913                      | \$1,654,006                            |
| SPECIAL REVENUE FUND - TRANSPORTATION       | \$2,255,183                           | \$793                                      | \$2,255,976                    | \$2,162,911                            |
| <b>TOTAL COMMUNITY SERVICES</b>             | <b>\$71,561,042</b>                   | <b>(\$3,887,190)</b>                       | <b>\$67,673,852</b>            | <b>\$77,454,182</b>                    |
| <b>PUBLIC SAFETY - FIRE</b>                 |                                       |  |                                |  |
| GENERAL FUND                                | \$64,767,849                          | \$1,495,112                                | \$66,262,961                   | \$71,075,077                           |
| GRANTS & SPECIAL DISTRICTS FUND - GRANT     | \$560,505                             | \$289,000                                  | \$849,505                      | \$101,000                              |
| SPECIAL REVENUE FUND - SPECIAL PROGRAMS     | \$757,094                             | (\$19,371)                                 | \$737,723                      | \$791,212                              |
| <b>TOTAL PUBLIC SAFETY - FIRE</b>           | <b>\$66,085,448</b>                   | <b>\$1,764,741</b>                         | <b>\$67,850,189</b>            | <b>\$71,967,289</b>                    |
| <b>PUBLIC SAFETY - POLICE</b>               |                                       |  |                                |  |
| GENERAL FUND                                | \$144,301,971                         | (\$5,152,658)                              | \$139,149,313                  | \$135,044,228                          |
| GRANTS & SPECIAL DISTRICTS FUND - GRANT     | \$1,055,111                           | \$733,042                                  | \$1,788,153                    | \$938,950                              |
| SPECIAL REVENUE FUND - SPECIAL PROGRAMS     | \$3,942,212                           | (\$35,887)                                 | \$3,906,325                    | \$5,066,357                            |
| <b>TOTAL PUBLIC SAFETY - POLICE</b>         | <b>\$149,299,294</b>                  | <b>(\$4,455,503)</b>                       | <b>\$144,843,791</b>           | <b>\$141,049,535</b>                   |
| <b>PUBLIC WORKS</b>                         |                                       |  |                                |  |
| GENERAL FUND                                | \$28,329,379                          | (\$5,929,063)                              | \$22,400,316                   | \$29,813,950                           |
| SPECIAL REVENUE FUND - SPECIAL PROGRAMS     | \$165,810                             | \$0  | \$165,810                      | \$255,805                              |
| SPECIAL REVENUE FUND - TRANSPORTATION       | \$29,894,026                          | (\$2,629,331)                              | \$27,264,695                   | \$29,846,369                           |
| ENTERPRISE FUND - SOLID WASTE               | \$29,009,258                          | (\$2,223,315)                              | \$26,785,943                   | \$30,159,746                           |
| INTERNAL SERVICE FUND - FLEET MANAGEMENT    | \$22,790,188                          | (\$352,817)                                | \$22,437,371                   | \$32,500,627                           |
| <b>TOTAL PUBLIC WORKS</b>                   | <b>\$110,188,661</b>                  | <b>(\$11,134,526)</b>                      | <b>\$99,054,135</b>            | <b>\$122,576,497</b>                   |
| <b>WATER RESOURCES</b>                      |                                       |  |                                |  |
| ENTERPRISE FUND - WATER & WATER RECLAMATION | \$100,909,490                         | (\$1,369,064)                              | \$99,540,426                   | \$106,210,933                          |
| <b>TOTAL WATER RESOURCES</b>                | <b>\$100,909,490</b>                  | <b>(\$1,369,064)</b>                       | <b>\$99,540,426</b>            | <b>\$106,210,933</b>                   |
| <b>OTHER</b>                                |                                       |  |                                |  |
| CAPITAL PROJECTS                            | \$1,368,929,785                       | \$0  | \$1,368,929,785                | \$1,066,243,291                        |
| CLASS AND COMP STUDY                        | \$8,337,753                           | (\$8,337,753)                              | \$0                            | \$9,770,333                            |
| CONTINGENCY / RESERVE APPROPRIATION         | \$425,293,424                         | \$51,499,620                               | \$0                            | \$465,850,156                          |
| DEBT SERVICE                                | \$122,686,218                         | (\$448,090)                                | \$122,238,128                  | \$125,268,752                          |
| ESTIMATED DIVISION SAVINGS                  | (\$9,985,000)                         | \$5,801,081                                | (\$4,183,919)                  | (\$11,780,261)                         |
| FUEL AND MAINT AND REPAIR                   | \$0                                   | \$7,007,312                                | \$7,007,312                    | \$0                                    |
| INDIRECT/DIRECT COST ALLOCATION             | \$9,017,678                           | \$0  | \$9,017,678                    | \$10,042,807                           |
| INTERNAL SERVICE OFFSETS                    | (\$70,352,900)                        | \$0  | (\$70,352,900)                 | (\$79,188,654)                         |
| LEAVE ACCRUAL PAYMENTS / PARENTAL LEAVE     | \$3,242,718                           | (\$1,873,630)                              | \$1,369,088                    | \$4,764,156                            |
| NON DIVISIONAL                              | \$578,708                             | \$0  | \$578,708                      | \$572,451                              |
| POST EMPLOYMENT MEDICAL                     | \$0                                   | \$411,242                                  | \$411,242                      | \$0                                    |
| UTILITIES                                   | \$0                                   | \$5,795,725                                | \$5,795,725                    | \$0                                    |
| VACATION TRADE                              | \$1,277,289                           | (\$1,277,289)                              | \$0                            | \$1,070,036                            |
| <b>TOTAL OTHER</b>                          | <b>\$1,859,025,673</b>                | <b>\$58,578,218</b>                        | <b>\$1,440,810,847</b>         | <b>\$1,592,613,067</b>                 |
| <b>TOTAL ALL FUNDS</b>                      | <b>\$2,533,270,561</b>                | <b>\$35,116,203</b>                        | <b>\$2,091,593,720</b>         | <b>\$2,292,711,855</b>                 |

\*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 2024/2025**  
**Schedule G**

| Fund  | Full-Time<br>Equivalent (FTE)<br>2024/2025 | Employee<br>Salaries and<br>Hourly Costs<br>2024/2025 | Retirement<br>Costs<br>2024/2025 | Healthcare Costs<br>2024/2025 | Other Benefit<br>Costs<br>2024/2025 | Total Proposed<br>Personnel<br>Compensation<br>2024/2025 |
|---|--|---|----------------------------------|-------------------------------|-------------------------------------|--|
| <b>GENERAL FUND</b>                               |  |   |                                  |                               |                                     |  |
| GENERAL FUND                                      | 2,094.73                                   | \$194,562,151   | \$43,920,434                     | \$23,750,609                  | \$11,879,621                        | \$274,112,815  |
| <b>TOTAL GENERAL FUND</b>                         | <u>2,094.73</u>                            | <u>\$194,562,151</u>                                  | <u>\$43,920,434</u>              | <u>\$23,750,609</u>           | <u>\$11,879,621</u>                 | <u>\$274,112,815</u>                                     |
| <b>GRANTS &amp; SPECIAL DISTRICTS FUNDS</b>       |  |   |                                  |                               |                                     |  |
| GRANT FUNDS                                       | 18.00                                      | \$1,666,423   | \$185,560                        | \$251,196                     | \$112,381                           | \$2,215,560  |
| <b>TOTAL GRANTS &amp; SPECIAL DISTRICTS FUNDS</b> | <u>18.00</u>                               | <u>\$1,666,423</u>                                    | <u>\$185,560</u>                 | <u>\$251,196</u>              | <u>\$112,381</u>                    | <u>\$2,215,560</u>                                       |
| <b>SPECIAL REVENUE FUNDS</b>                      |  |   |                                  |                               |                                     |  |
| SPECIAL PROGRAMS FUND                             | 59.03                                      | \$4,068,429   | \$783,216                        | \$528,984                     | \$257,445                           | \$5,638,074  |
| STADIUM FACILITY FUND                             | 3.00                                       | \$213,941   | \$23,682                         | \$28,044                      | \$14,422                            | \$280,089  |
| TOURISM DEVELOPMENT FUND                          | 4.69                                       | \$524,399   | \$58,478                         | \$79,800                      | \$35,039                            | \$697,716  |
| TRANSPORTATION FUND                               | 92.98                                      | \$7,922,307   | \$877,224                        | \$1,123,884                   | \$540,557                           | \$10,463,972   |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>                | <u>159.70</u>                              | <u>\$12,729,076</u>                                   | <u>\$1,742,600</u>               | <u>\$1,760,712</u>            | <u>\$847,463</u>                    | <u>\$17,079,851</u>                                      |
| <b>ENTERPRISE FUNDS</b>                           |  |   |                                  |                               |                                     |  |
| AVIATION FUND                                     | 15.48                                      | \$1,392,841   | \$157,737                        | \$123,816                     | \$98,116                            | \$1,772,510  |
| SOLID WASTE FUND                                  | 106.40                                     | \$8,712,746   | \$914,385                        | \$1,198,260                   | \$562,828                           | \$11,388,219   |
| WATER & WATER RECLAMATION FUNDS                   | 241.14                                     | \$22,761,742  | \$2,573,562                      | \$2,845,452                   | \$1,581,180                         | \$29,761,936   |
| <b>TOTAL ENTERPRISE FUNDS</b>                     | <u>363.02</u>                              | <u>\$32,867,329</u>                                   | <u>\$3,645,684</u>               | <u>\$4,167,528</u>            | <u>\$2,242,124</u>                  | <u>\$42,922,665</u>                                      |
| <b>INTERNAL SERVICE FUNDS</b>                     |  |   |                                  |                               |                                     |  |
| FLEET MANAGEMENT FUND                             | 54.00                                      | \$4,406,971   | \$493,427                        | \$676,368                     | \$305,141                           | \$5,881,907  |
| SELF INSURANCE FUNDS - HEALTH                     | 0.00                                       | \$331,070   | \$0                              | \$0                           | \$0                                 | \$331,070  |
| SELF INSURANCE FUNDS - RISK                       | 11.00                                      | \$1,310,980   | \$128,582                        | \$142,044                     | \$78,844                            | \$1,660,450  |
| <b>TOTAL INTERNAL SERVICE FUNDS</b>               | <u>65.00</u>                               | <u>\$6,049,021</u>                                    | <u>\$622,009</u>                 | <u>\$818,412</u>              | <u>\$383,985</u>                    | <u>\$7,873,427</u>                                       |
| <b>TOTAL ALL FUNDS</b>                            | <u>2,700.45</u>                            | <u>\$247,874,000</u>                                  | <u>\$50,116,287</u>              | <u>\$30,748,457</u>           | <u>\$15,465,574</u>                 | <u>\$344,204,318</u>                                     |



**FY 2024/25 Proposed Budget**