



# CAPITAL IMPROVEMENT PLAN

**VOLUME THREE**

FY 2022/23 Budget



# Adopted FY 2022/23 Budget

## City of Scottsdale, Arizona

### Volume Three

## Capital Improvement Plan



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# FY 2022/23 Adopted Budget – Volume Three

## Capital Improvement Plan

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The Capital Improvement Plan (CIP) consists of the projects the city will build, repair, expand or maintain to best serve the community. A five-year CIP is developed and updated annually, including anticipated funding sources. \$1.1 billion has been approved for capital improvements, with an estimated \$256 million for the upcoming fiscal year (FY 2022/23). These projects address City Council priorities and critical capital infrastructure needs in a variety of areas and are supported by different funding sources, including many directly funded by the city's voters through bond elections.

A few notable capital improvement projects completed during FY 2021/22 and planned for the upcoming FY 2022/23 are highlighted below.



## Service Facilities

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

### Highlighted Accomplishment

The batteries in Uninterrupted Power Supplies at public safety radio sites were replaced, ensuring that Police and Fire radio communications can confidently transmit critical and time sensitive information even in the event of a power interruption.

### Looking Forward

Design will continue at the 75th Street parking lot near the City Court and Scottsdale Stadium. The future enhancements will address parking needs of the City Court and provide additional parking for those attending Spring Training games and other events at Scottsdale Stadium.



Scottsdale Stadium in Old Town

## Community Facilities

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

### Highlighted Accomplishment

Six multi-use sport fields at the Bell94 Sports Complex were completed and will help the city meet increased demand for flat field sports such as soccer, lacrosse, football and rugby, and will also serve as an overflow parking for events like the WM Phoenix Open and Barrett-Jackson Collector Car Auction.



Bell94 Sports Complex

### Looking Forward

The Scottsdale Civic Center Plaza renovation will be completed in early in 2023. Scottsdale's signature special event and public gathering space will be even better suited to bring the community together while maintaining a park-like environment to be enjoyed year-round.

## Drainage / Flood Control

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

### Highlighted Accomplishment

The first phase of the Crossroads East Drainage Infrastructure was completed, adding important channels and detention basins in the area of Loop 101 and Pima Road.

### Looking Forward

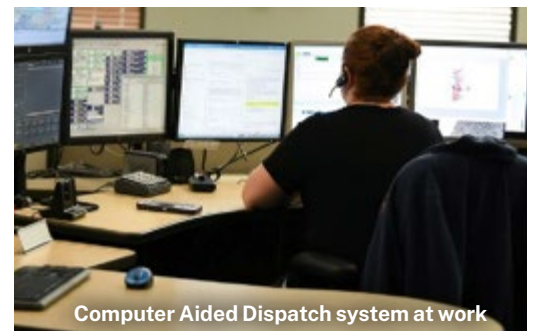
The Rawhide Wash Mitigation Project will continue moving forward, in partnership with the City of Phoenix, the Arizona State Land Department, and the Maricopa County Flood Control District. The project includes design of a floodwall and levee system to contain the 100-year flood, a flood that has a 1% chance of occurring in any given year.

## Public Safety

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

### Highlighted Accomplishment

The Police Department's Computer Aided Dispatch and Records Management systems were replaced with an upgraded system that enhances mapping and radio capabilities, improves dispatching, and provides better case management for law enforcement. The system is expected to "go live" in October 2022.



Computer Aided Dispatch system at work

### Looking Forward

Preparation will continue for the future construction of a new 12,000 square foot fire station, Station 612, located near Loop 101 and Hayden Road.



## Preservation

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

### Highlighted Accomplishment

Construction was completed on the Pima-Dynamite Trailhead, providing access to the northern region of the preserve and its 225 miles of trails; amenities include restrooms, an educational amphitheater, and drinking fountains for hikers and dogs.

### Looking Forward

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



Pima Dynamite Trailhead welcomes outdoor enthusiasts  
(Photos by Bill Timmerman)

## Transportation

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

### Highlighted Accomplishment

Construction of bike lanes along McDowell Road from Pima Road to 64th Street was completed. Bike lanes are now provided along the entire McDowell corridor.

### Looking Forward

Design will continue for roadway and pedestrian enhancements on 2nd Street between Drinkwater and Goldwater boulevards – the goal is to create a better pedestrian experience in Old Town Scottsdale by widening and repairing sidewalks, adding bike lanes, new landscaping and pedestrian lighting, and building two pocket parks.



Bicyclists on multiuse path

# Water Management

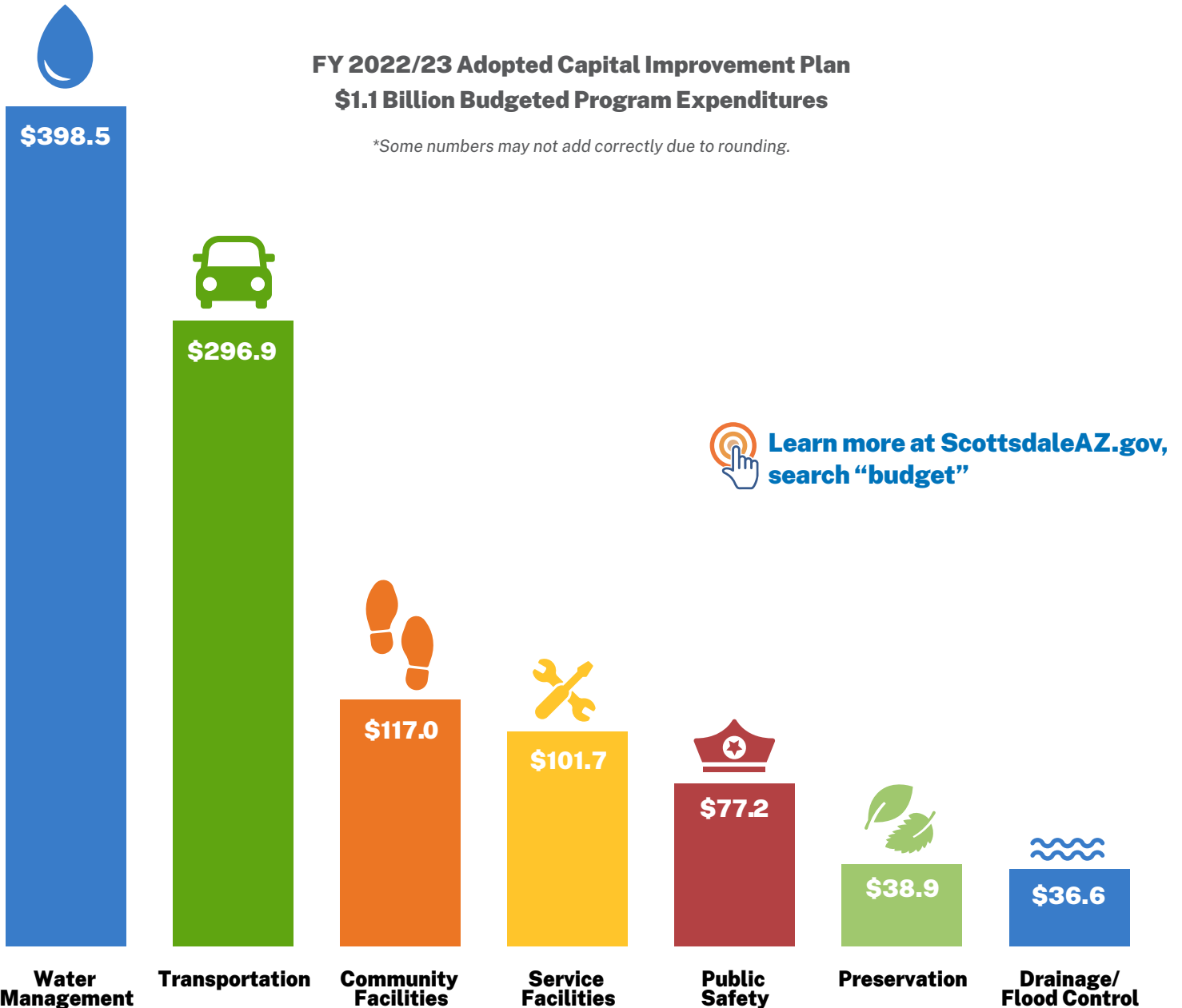
Water Management projects are the means by which the city delivers safe, reliable water and water reclamation services.

## Highlighted Accomplishment

Three deep water recharge and recovery wells were built to ensure long-term sustainability of the city's drinking water aquifer.

## Looking Forward

Water Resources will continue to maintain, update and enhance Scottsdale's water and wastewater treatment plants and systems as well as inspect and repair sewer systems and water storage reservoirs.

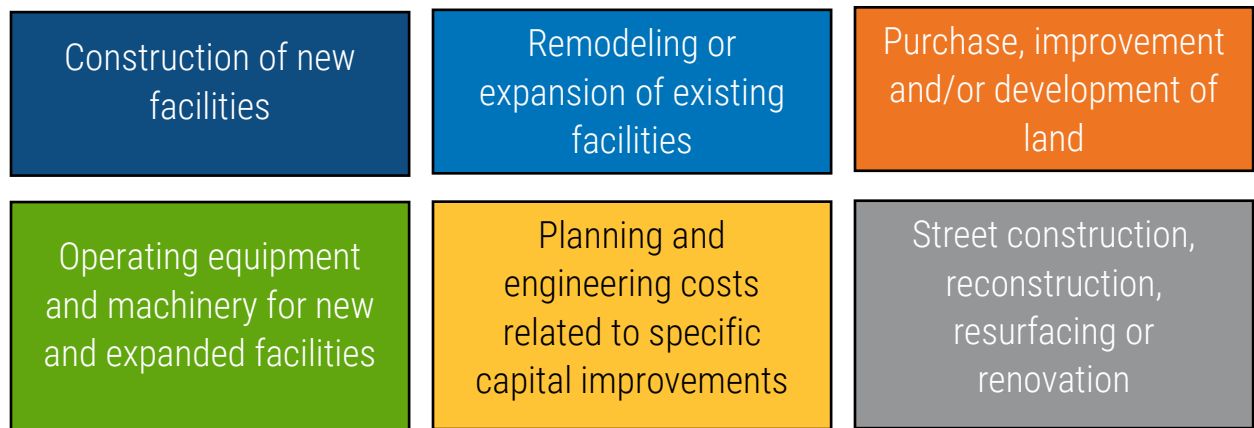


The **Capital Improvement Plan (CIP)** authorizes and provides the basis for control of expenditures for the acquisition of significant city assets and construction of all capital facilities. A five-year CIP is developed and updated annually, including anticipated funding sources. Under state law, budget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

### Definition of CIP Projects



### Includes



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



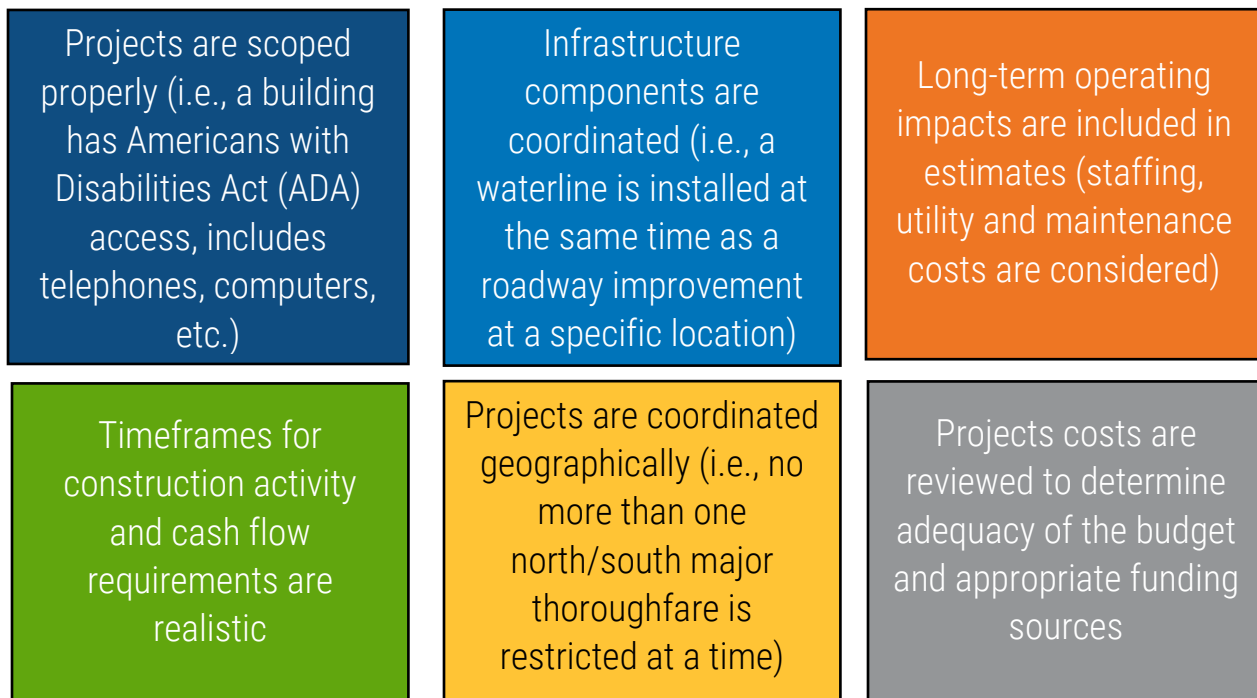
### Recurring Capital Maintenance Projects

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

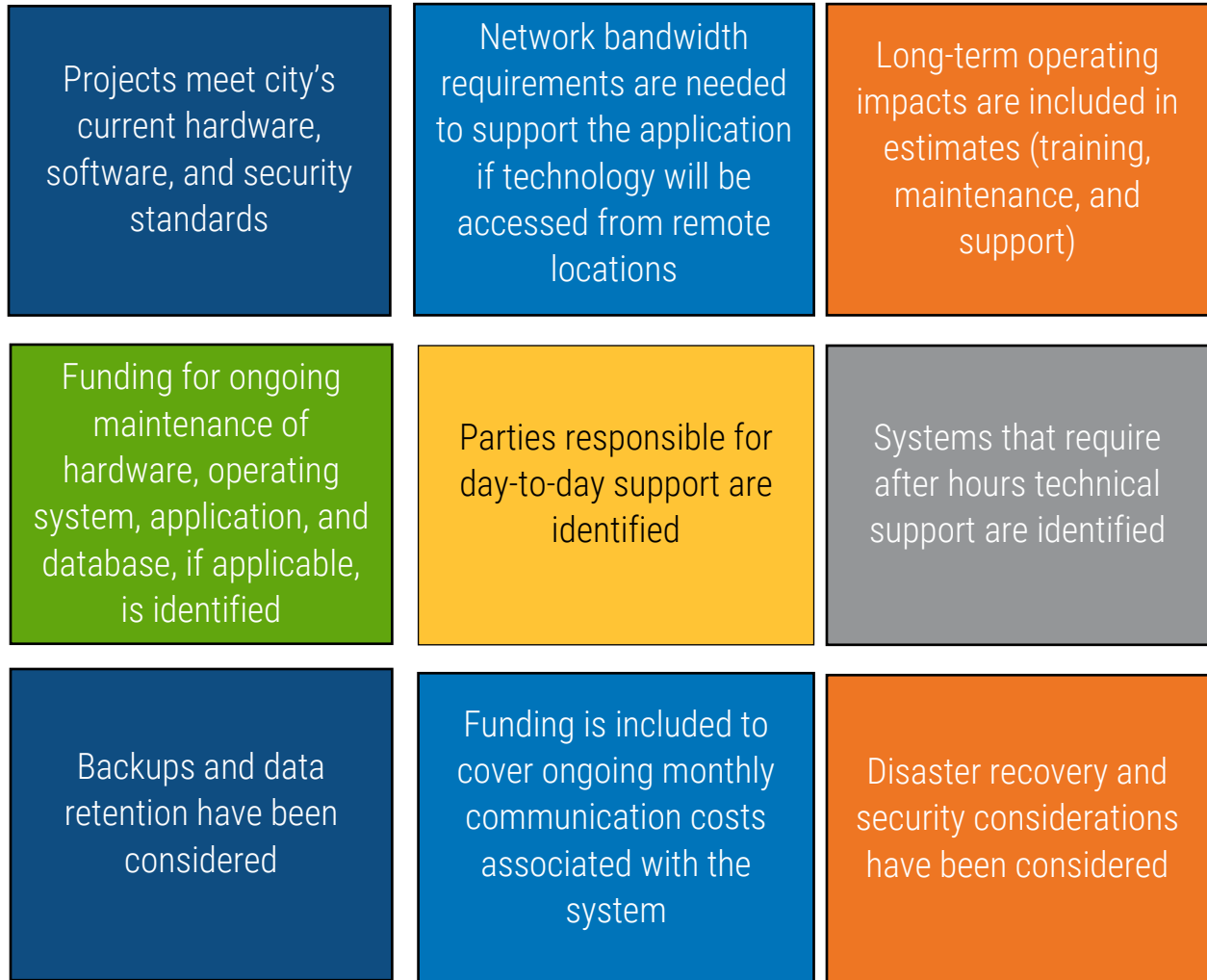
Each division is required to submit new funding requests to the City Treasurer Division, who then compiles the information for the applicable CIP review team. If the review teams have questions concerning a request, the divisions are asked to provide input and feedback to assist the review team in prioritizing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

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

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



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



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

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

## Prioritization Criteria for Construction Projects

Mayor & City Council's Strategic Goals and Priorities

Emergency/ Negative Impact of Not Investing

Economic Vitality

Annual Operating Cost

Matching Funding

Distributional Effects

Master Plan

Mandated



## Prioritization Criteria for Technology Projects

Mayor & City Council's Strategic Goals and Priorities

Emergency/ Negative Impact of Not Investing

Distributional Effects/Scope of Impact

Total Cost of Ownership Cost

Mandated

### Capital Management Review Committee

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



**FY 2022/23 Adopted Budget**

The Capital Improvement Plan (CIP) uses funding from prior year carryovers. Prior year carryovers are “blended” funding from various funding sources. For FY 2022/23 – 2026/27 the funding includes carryovers from the 2015 and 2019 General Obligation (G.O.) Bonds, and Municipal Property Corporation (MPC) Bonds for Water and Stormwater projects. These provide the bond-funded portion of the plan, which is approximately 15 percent of the CIP funding in FY 2022/23 – 2026/27. Approximately 23 percent of Scottsdale’s FY 2022/23 – 2026/27 CIP is funded with Enterprise and Preservation funding, and approximately 62 percent is funded by “pay-as-you-go” revenues, which include dedicated sales tax revenues and contributions from fund balance transfers. The three percentages listed indicate that the FY 2022/23 – 2026/27 CIP follows Financial Policy No. 3.02e, which states that pay-as-you-go Capital Improvement Plan financing should account for a minimum of 25 percent of all capital improvement projects, excluding McDowell Sonoran Preservation (Preserve) and Enterprise Fund projects, for each five-year planning period. Pay-as-you-go funding is defined as all sources of revenue other than city debt issuance, i.e., fund balance, dedicated revenues, contributions, grants etc. The pie chart at the end of this section represents funding source percentages for FY 2022/23 – 2026/27.

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

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

## REVENUES

### **Bond Proceeds**

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

On November 5, 2019 Scottsdale voters approved the Bond 2019 program that includes three questions containing 58 projects, totaling \$319.0 million. The projects forecasted to be implemented in the next five years are included in the FY 2022/23 – 2026/27 CIP.

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

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

<b>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</b>		<b>General Obligation Bonds Issued for All Other Purposes</b>	
20% Constitutional Limit	\$1,839,737,004	6% Constitutional Limit	\$551,921,101
Less General Obligation Bonds 20% Bonds Outstanding	(342,348,133)	Less General Obligation Bonds 6% Bonds Outstanding	(3,561,867)
Excess Premium	(10,029,898)	Excess Premium	(392,765)
Available 20% Limitation Borrowing Capacity	\$1,487,358,974	Available 6% Limitation Borrowing Capacity	\$547,966,470

**Municipal Property Corporation (MPC) Bonds Stormwater** represents bonds issued by the Municipal Property Corporation (MPC), a non-profit corporation established to issue bonds to fund city capital improvements. The debt incurred by the corporation is a city obligation and does not require voter approval. For FY 2022/23, the pledged revenue stream is Stormwater Fees to finance the repayment of MPC debt. Examples of other pledged revenue streams for MPC Bonds may include Water Rates, and Tourism Development Funds.

### Charges for Services/Other

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

### Other Revenue

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

### Taxes - Local

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

### Utilities & Enterprises

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

## Interest Earnings

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

## Building Permit Fees & Charges

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

## TRANSFER IN

### Enterprises Fund

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

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

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

### Internal Service Fund

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

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

### General Fund

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

### Special Revenue Fund

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

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

**Stormwater Fee** is a \$4.95 monthly user fee to protect the health, safety and welfare of the public from the impacts of flooding and dedicated to fund stormwater related capital projects.

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



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

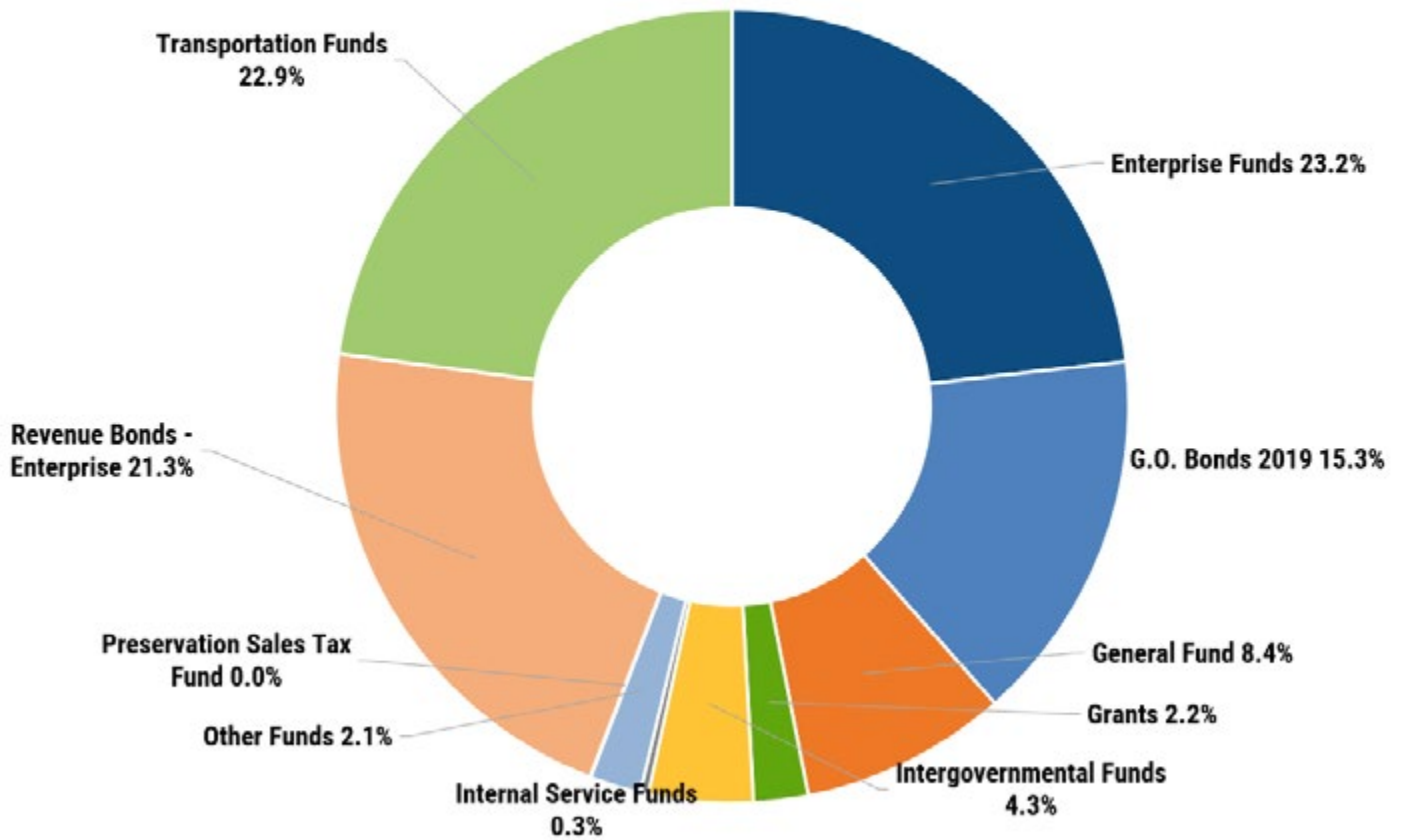
## **Other Revenue**

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

## **PRIOR YEAR CARRYOVERS**

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

**FY 2022/23 Adopted Capital Improvement Plan  
Source of Funds (FY 2022/23 - 2026/27)  
Percent of Total**



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

- Community Facilities
- Drainage/Flood Control
- Preservation
- Public Safety
- Service Facilities
- Transportation
- Water Management

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

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

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

**Community Facilities** focuses on enhancing and protecting a diverse, family-oriented community where neighborhoods are well maintained. These recreational needs are met by providing library improvements, recreation facilities, parks, park improvements, multiuse paths, neighborhood enhancements, youth sports lighting, aquatic centers, library facilities and senior centers. Approximately 11.0 percent of the CIP has been identified to address the needs of this program.

**Drainage/Flood Control** focuses on enhancing and protecting a diverse, family-oriented community where neighborhoods are well maintained by preventing property damage from flooding. This program achieves these goals through flood plain mapping, meeting regulatory requirements, and identifying and correcting hazards to reduce future flood damage potential. This is accomplished using detention basins, culvert and channel projects, and a program of neighborhood drainage improvements. Approximately 3.4 percent of the CIP has been identified to address the drainage and flood control needs of the city.

**Preservation** focuses on preserving the character and environment of Scottsdale. This goal is met by land acquisition activities for the McDowell Sonoran Preserve for the purpose of maintaining scenic views, preserving native plants and wildlife, and providing public access to the McDowell Mountains and Sonoran Desert. The 1998 election expanded the recommended study boundary from the original 12,876 acres to 34,400 acres. The 2004 election provided an additional revenue stream (0.15 percent sales tax rate increase) as well as the bonding capacity (\$500.0 million) that continues to provide authority to carry on preservation efforts. Approximately 3.6 percent of the CIP has been identified to address this program.

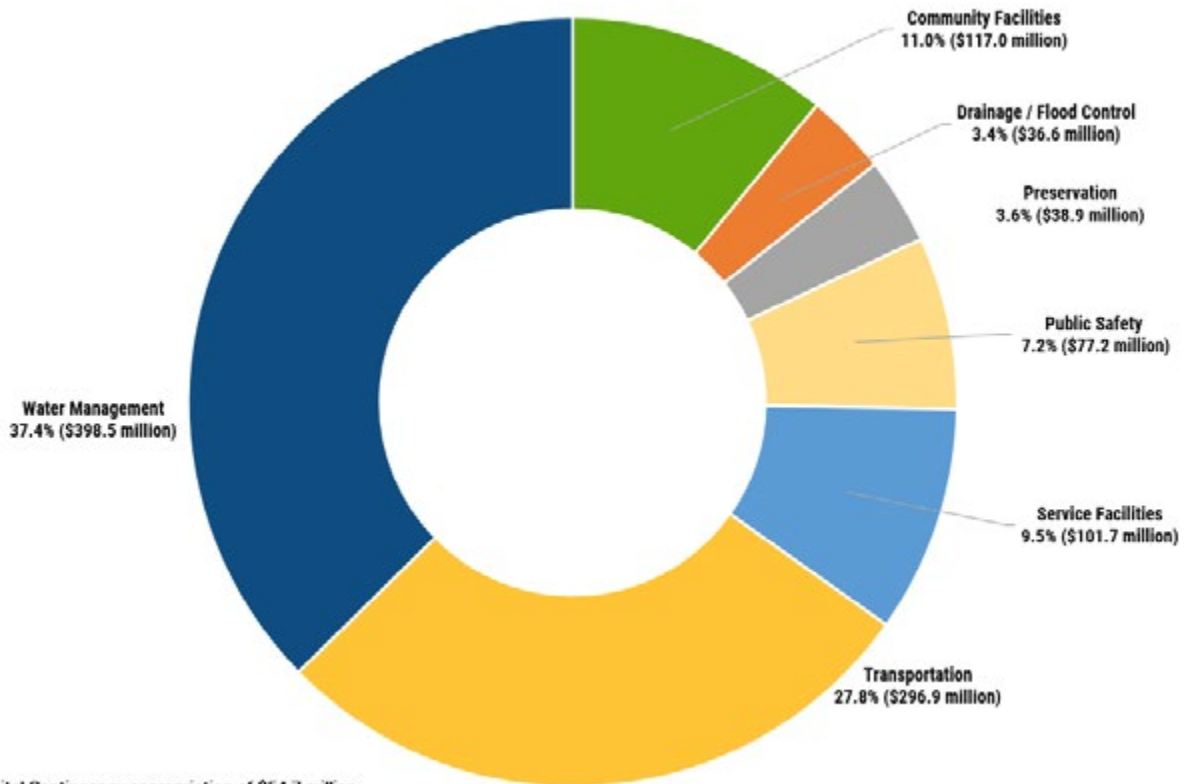
**Public Safety** focuses on enhancing and protecting a diverse, family-oriented community where neighborhoods are safe. This goal is met by providing fire and police stations, training facilities and automation and communication systems related to fire and police operations. Approximately 7.2 percent of the CIP has been identified to address the public safety needs of the city.

**Service Facilities** focuses on coordinating land use and infrastructure planning within the context of financial demands and available resources. These programs achieve this goal through the renovation of current facilities and technology needs necessary for the efficient and effective operations of the city. Approximately 9.5 percent of the CIP has been identified to address this program.

**Transportation** focuses on providing for the safe, efficient, and affordable movement of people and goods. This program meets this goal by attempting to offer real transportation choices in a way that meets the needs of the community and include aviation, streets, traffic and transit projects. In 1989 voters authorized a 0.2 percent sales tax on local retail and other sales to fund transportation improvements. In 2004 voters approved a 20-year extension of a half-cent transportation sales tax in Maricopa County that was first approved in 1985 to fund freeway construction. Additionally, in 2018 voters authorized a 0.1 percent sales tax on retail and other sales for ten years to fund transportation improvement projects. This program looks for the best use of these funding sources and addresses the multi-modal concept. Approximately 27.8 percent of the CIP has been identified to address the transportation needs of the city.

**Water Management** focuses on coordinating land use and infrastructure planning within the context of financial demands and available resources. This program achieves this goal by delivering safe, reliable water and providing wastewater services. This program also reflects the city’s commitment to federal and state regulations. Approximately 37.4 percent of the CIP has been identified to address the water and water reclamation needs of the city.

**FY 2022/23 Adopted Capital Improvement Plan  
Budgeted Program Expenditures  
Percent of Total - \$1.1 billion\***



\*Excludes Capital Contingency appropriation of \$54.7 million

Rounding differences may occur



**Capital Improvement Plan - Use of Funds**

	<b>Adopted 2022/23</b>	<b>Forecast 2023/24</b>	<b>Forecast 2024/25</b>	<b>Forecast 2025/26</b>	<b>Forecast 2026/27</b>
<b>Expenditures</b>					
<b>Program</b>					
Community Facilities	116,969,465	21,145,961	9,450,586	1,600,000	-
Drainage / Flood Control	36,594,126	19,260,371	3,374,944	33,849,500	3,155,556
Preservation	38,915,095	-	-	-	-
Public Safety	77,239,282	2,953,256	2,937,343	6,962,832	2,127,907
Service Facilities	101,658,107	26,454,798	16,557,651	5,026,378	5,939,982
Transportation	296,869,732	134,919,417	54,499,187	32,246,272	15,783,450
Water Management	398,527,807	80,669,400	124,460,000	63,065,500	140,400,000
Prior Year Unexpended (Re-budget) <sup>(a)</sup>		810,573,689	832,787,177	793,435,684	711,698,997
<b>Total Program Expenditure Budget<sup>(b)</sup></b>	<b>1,066,773,613</b>	<b>1,095,976,892</b>	<b>1,044,066,888</b>	<b>936,186,166</b>	<b>879,105,892</b>
<b>Less: Estimated Capital Improvement Expenditures<sup>(c)</sup></b>	<b>(256,199,924)</b>	<b>(263,189,715)</b>	<b>(250,631,204)</b>	<b>(224,487,169)</b>	<b>(210,564,533)</b>
<b>Unexpended at Year-End</b>	<b>810,573,689</b>	<b>832,787,177</b>	<b>793,435,684</b>	<b>711,698,997</b>	<b>668,541,359</b>
<b>Transfers Out</b>					
In Lieu Fees Fund <sup>(d)</sup>	400,000	-	-	-	-
Fleet Fund <sup>(e)</sup>	1,900,000	-	-	-	-
Grants Fund <sup>(f)</sup>	422,675	-	-	-	-
Water & Water Reclamation Funds <sup>(g)</sup>	5,513,814	4,692,200	4,299,200	3,888,700	3,446,900
<b>Total Transfers Out</b>	<b>8,236,489</b>	<b>4,692,200</b>	<b>4,299,200</b>	<b>3,888,700</b>	<b>3,446,900</b>
<b>Total Use of Funds</b>	<b>264,436,413</b>	<b>267,881,915</b>	<b>254,930,404</b>	<b>228,375,869</b>	<b>214,011,433</b>

<sup>(a)</sup> Prior year unexpended (re-budget) estimates are based on annual cashflow assumptions

<sup>(b)</sup> Excludes Capital Contingency appropriation of \$54.7 million

<sup>(c)</sup> Estimated Capital Improvement Expenditures are based on annual cashflow assumptions

<sup>(d)</sup> Floodplain Management Master Plan

<sup>(e)</sup> North Corporation Yard Garage where Transportation Fund is to cover half of \$3.0m of the project's budget

<sup>(f)</sup> Paiute Park projects that are not moving forward

<sup>(g)</sup> Payment of debt service

**FY 2022/23 HIGHLIGHTS OF THE CAPITAL IMPROVEMENT PROGRAM**

<b>Begin</b>	<b>Begin the design of the McCormick-Stillman Bunkhouse project.</b>
<b>Begin</b>	<b>Begin the construction of the North Corporation Yard Garage.</b>
<b>Begin</b>	<b>Begin the construction of the Entertainment District Street Lighting, Camera, and Bollards projects.</b>
<b>Begin</b>	<b>Begin the construction of Bond 2019 project 38-Build a new Fire Department Training Facility.</b>
<b>Begin</b>	<b>Begin the construction of the Hayden Road/Miller Road from Pinnacle Peak Road to Happy Valley Road.</b>
<b>Begin</b>	<b>Begin the construction of Pima Road from Pinnacle Peak Road to Happy Valley Road and Happy Valley Road from Pima Road to Alma School Road.</b>
<b>Continue</b>	<b>Continue the design of Bond 2019 project 42-Thompson Peak Park Dog Park.</b>
<b>Continue</b>	<b>Continue the construction of the extension of Raintree Drive west of Hayden Road.</b>
<b>Continue</b>	<b>Continue the design and construction of multiple projects to keep water treatment facilities functioning properly.</b>
<b>Complete</b>	<b>Complete the construction of Bond 2019 project 1-Replace Aging Infrastructure and Improve Public and Event Spaces on Civic Center Plaza as the community's signature special event and public gathering space.</b>

# CAPITAL IMPROVEMENT PLAN | Financial Summary

	Actual 2020/21	Adopted 2021/22	Forecast 2021/22	Adopted 2022/23
<b>Beginning Fund Balance <sup>(a)</sup></b>	<b>305,479,928</b>	<b>302,492,206</b>	<b>315,653,357</b>	<b>296,076,708</b>
<b>Revenues</b>				
Charges for Service/Other	5,444,612	21,834,310	21,834,310	36,850,011
Other Revenue	4,913,386	30,892,260	31,777,324	9,764,737
Interest Earnings	3,079,911	1,786,422	1,786,422	1,360,329
Building Permit Fees & Charges	3,646,873	65,000	65,000	65,000
Taxes - Local	16,737,041	12,920,190	14,646,061	15,246,585
Bond Proceeds	55,000,000	75,000,000	-	120,000,000
Utilities & Enterprises	7,657,614	6,150,000	6,150,000	7,500,000
<b>Subtotal</b>	<b>96,479,437</b>	<b>148,648,182</b>	<b>76,259,117</b>	<b>190,786,662</b>
<b>Transfers In</b>				
General Fund	11,086,848	16,880,314	25,321,289	69,045,082
Special Programs Fund	1,335,696	1,296,579	1,296,579	1,734,832
Transportation Sales Tax (0.20%) Fund	12,824,582	20,518,890	20,518,890	14,503,611
Intergovernmental Funds	50,604	-	-	-
Grants Fund	6,120	85,714	85,714	10,055
Contributions	1,281,810	-	-	-
Risk Management Fund	4,708	21,413	21,413	7,249
Stormwater Fee Fund	-	3,653,600	3,655,100	4,745,970
Downtown Cultural Trust	185,000	-	1,276,031	-
Preservation Sales Tax Fund	6,140,260	3,579,322	3,579,322	450,000
Airpark Cultural Trust	311,163	-	-	-
AZ Cares Funding	5,445,000	-	4,236,800	-
HURF	-	-	-	2,600,000
Water & Water Reclamation Funds	36,502,462	47,944,056	47,944,056	68,109,546
Aviation Fund	33,723	638,303	638,303	498,514
Solid Waste Fund	599,216	554,409	554,409	1,660,441
Fleet Fund	802,310	856,064	3,412,706	1,848,492
<b>Subtotal</b>	<b>76,609,502</b>	<b>96,028,664</b>	<b>112,540,612</b>	<b>165,213,792</b>
<b>Total Sources</b>	<b>173,088,939</b>	<b>244,676,846</b>	<b>188,799,729</b>	<b>356,000,454</b>
<b>Total Fund Balance and New Sources</b>	<b>478,568,867</b>	<b>547,169,052</b>	<b>504,453,086</b>	<b>652,077,162</b>

<sup>(a)</sup> Restated FY 2021/22 Forecast beginning fund balance (-\$11.4 million) to better align with the fund balance calculation used in the Annual Financial Report.

# CAPITAL IMPROVEMENT PLAN | Financial Summary

	Actual 2020/21	Adopted 2021/22	Forecast 2021/22	Adopted 2022/23
<b>Expenditures</b>				
Community Facilities	30,917,412	104,798,562	63,144,721	116,969,465
Drainage / Flood Control	4,653,248	19,404,292	6,040,983	36,594,126
Public Safety	8,063,371	28,927,181	29,847,377	77,239,282
Service Facilities	9,651,189	40,113,769	5,078,019	101,658,107
Transportation	23,890,586	258,597,420	55,963,650	296,869,732
Prior Year Unexpended	-	-	-	-
Preservation	6,140,260	42,543,999	2,141,028	38,915,095
Water Management	62,003,847	326,851,815	39,353,678	398,527,807
<b>Subtotal</b>	<b>145,319,913</b>	<b>821,237,038</b>	<b>201,569,456</b>	<b>1,066,773,613</b>
<b>Less: Est. Capital Improvement Expenditures</b>	-	<b>(284,430,778)</b>	-	<b>(256,199,924)</b>
<b>Subtotal: Unexpended at Year End</b>	-	<b>536,806,260</b>	-	<b>810,573,689</b>
<b>Transfers Out</b>				
In Lieu Fees Fund	50,000	100,000	100,000	400,000
Tourism Development Fund	34,053	-	-	-
Transportation Sales Tax (0.20%) Fund	1,817,639	-	-	-
Special Programs Fund	82,442	-	-	-
Intergovernmental Funds	845,109	-	-	-
Grants Fund	32,786	-	-	422,675
Risk Management Fund	47,999	-	-	-
Stormwater Fee Fund	1,111,604	-	-	-
G.O. Bonds Fund	93,594	-	-	-
MPC Bonds - Stadium	84,662	-	-	-
Water & Water Reclamation Funds	900,000	6,706,922	6,706,922	5,513,814
Solid Waste Fund	871,645	-	-	-
Fleet Fund	179,498	-	-	1,900,000
<b>Subtotal</b>	<b>6,151,031</b>	<b>6,806,922</b>	<b>6,806,922</b>	<b>8,236,489</b>
<b>Total Uses</b>	<b>151,470,944</b>	<b>291,237,700</b>	<b>208,376,378</b>	<b>264,436,413</b>
<b>Ending Fund Balance <sup>(a)</sup></b>				
General Fund Contingency	3,199,340	5,000,000	4,209,028	7,500,000
Transportation 0.2% Sales Tax Contingency	1,608,234	3,000,000	-	6,000,000
Grant Contingency	4,965,396	8,600,000	8,600,000	8,600,000
CIP Stormwater Utility Bill Fee Contingency	1,000,000	1,000,000	1,000,000	1,000,000
Old Town Special Improvements Contingency	3,200,000	3,200,000	3,200,000	3,200,000
Greater Airpark Special Improvements Contingency	2,000,000	2,000,000	2,000,000	2,000,000
Water Rates Contingency	3,000,000	3,000,000	3,000,000	5,000,000
Sewer Rates Contingency	2,000,000	2,000,000	2,000,000	4,000,000
Aviation Funds Contingency	-	450,000	-	450,000
Connectivity Initiative Contingency	-	-	-	16,971,959
<b>Reserved:</b>				
Reserved Fund Balance	327,097,922	255,931,352	296,076,708	387,640,749
<b>Total Ending Fund Balance</b>	<b>327,097,922</b>	<b>255,931,352</b>	<b>296,076,708</b>	<b>387,640,749</b>

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



# CAPITAL IMPROVEMENT PLAN | Five-Year Financial Forecast

	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27
<b>Beginning Fund Balance</b>	<b>296,076,708</b>	<b>387,640,749</b>	<b>440,900,134</b>	<b>314,782,930</b>	<b>355,495,661</b>
<b>Revenues</b>					
Charges for Service/Other	36,850,011	91,344,600	18,432,200	24,274,400	2,614,700
Other Revenue	9,764,737	4,626,700	8,931,800	2,589,700	1,751,500
Interest Earnings	1,360,329	2,004,900	2,753,600	3,592,700	4,140,100
Building Permit Fees & Charges	65,000	65,000	65,000	65,000	65,000
Taxes - Local	15,246,585	14,530,600	15,095,200	15,675,700	16,394,200
Bond Proceeds	120,000,000	120,000,000	-	145,000,000	70,000,000
Utilities & Enterprises	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000
<b>Subtotal</b>	<b>190,786,662</b>	<b>240,071,800</b>	<b>52,777,800</b>	<b>198,697,500</b>	<b>102,465,500</b>
<b>Transfers In</b>					
General Fund	69,045,082	10,845,600	9,377,300	7,630,100	8,300,200
Special Programs Fund	1,734,832	20,000	40,000	20,000	20,000
Transportation Sales Tax (0.20%) Fund	14,503,611	13,945,400	14,354,400	14,869,300	15,579,300
Intergovernmental Funds	-	-	-	-	-
Grants Fund	10,055	25,000	10,100	4,300	11,900
Contributions	-	-	-	-	-
Risk Management Fund	7,249	18,900	8,800	6,400	11,900
Stormwater Fee Fund	4,745,970	4,743,000	4,741,000	4,745,000	4,744,800
Downtown Cultural Trust	-	-	-	-	-
Preservation Sales Tax Fund	450,000	-	-	-	-
Airpark Cultural Trust	-	-	-	-	-
AZ Cares Funding	-	-	-	-	-
HURF	2,600,000	2,600,000	2,600,000	2,600,000	655,900
Water & Water Reclamation Funds	68,109,546	46,970,500	43,812,600	39,281,700	37,225,100
Aviation Fund	498,514	646,400	309,500	326,300	291,500
Solid Waste Fund	1,660,441	685,300	255,300	393,200	318,500
Fleet Fund	1,848,492	569,400	526,400	514,800	537,500
<b>Subtotal</b>	<b>165,213,792</b>	<b>81,069,500</b>	<b>76,035,400</b>	<b>70,391,100</b>	<b>67,696,600</b>
<b>Total Sources</b>	<b>356,000,454</b>	<b>321,141,300</b>	<b>128,813,200</b>	<b>269,088,600</b>	<b>170,162,100</b>
<b>Total Fund Balance and New Sources</b>	<b>652,077,162</b>	<b>708,782,049</b>	<b>569,713,334</b>	<b>583,871,530</b>	<b>525,657,761</b>

# CAPITAL IMPROVEMENT PLAN | Five-Year Financial Forecast

	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27
<b>Expenditures</b>					
Community Facilities	116,969,465	21,145,961	9,450,586	1,600,000	-
Drainage / Flood Control	36,594,126	19,260,371	3,374,944	33,849,500	3,155,556
Public Safety	77,239,282	2,953,256	2,937,343	6,962,832	2,127,907
Service Facilities	101,658,107	26,454,798	16,557,651	5,026,378	5,939,982
Transportation	296,869,732	134,919,417	54,499,187	32,246,272	15,783,450
Prior Year Unexpended	-	810,573,689	832,787,177	793,435,684	711,698,997
Preservation	38,915,095	-	-	-	-
Water Management	398,527,807	80,669,400	124,460,000	63,065,500	140,400,000
<b>Subtotal</b>	<b>1,066,773,613</b>	<b>1,095,976,892</b>	<b>1,044,066,888</b>	<b>936,186,166</b>	<b>879,105,892</b>
<b>Less: Est. Capital Improvement Expenditures</b>	<b>(256,199,924)</b>	<b>(263,189,715)</b>	<b>(250,631,204)</b>	<b>(224,487,169)</b>	<b>(210,564,533)</b>
<b>Subtotal: Unexpended at Year End</b>	<b>810,573,689</b>	<b>832,787,177</b>	<b>793,435,684</b>	<b>711,698,997</b>	<b>668,541,359</b>
<b>Transfers Out</b>					
In Lieu Fees Fund	400,000	-	-	-	-
Tourism Development Fund	-	-	-	-	-
Transportation Sales Tax (0.20%) Fund	-	-	-	-	-
Special Programs Fund	-	-	-	-	-
Intergovernmental Funds	-	-	-	-	-
Grants Fund	422,675	-	-	-	-
Risk Management Fund	-	-	-	-	-
Stormwater Fee Fund	-	-	-	-	-
G.O. Bonds Fund	-	-	-	-	-
MPC Bonds - Stadium	-	-	-	-	-
Water & Water Reclamation Funds	5,513,814	4,692,200	4,299,200	3,888,700	3,446,900
Solid Waste Fund	-	-	-	-	-
Fleet Fund	1,900,000	-	-	-	-
<b>Subtotal</b>	<b>8,236,489</b>	<b>4,692,200</b>	<b>4,299,200</b>	<b>3,888,700</b>	<b>3,446,900</b>
<b>Total Uses</b>	<b>264,436,413</b>	<b>267,881,915</b>	<b>254,930,404</b>	<b>228,375,869</b>	<b>214,011,433</b>
<b>Ending Fund Balance <sup>(a)</sup></b>					
General Fund Contingency	7,500,000	7,500,000	5,000,000	5,000,000	5,000,000
Transportation 0.2% Sales Tax Contingency	6,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Grant Contingency	8,600,000	8,600,000	8,600,000	8,600,000	8,600,000
CIP Stormwater Utility Bill Fee Contingency	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Old Town Special Improvements Contingency	3,200,000	-	-	-	-
Greater Airpark Special Improvements Contingency	2,000,000	-	-	-	-
Water Rates Contingency	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Sewer Rates Contingency	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Aviation Funds Contingency	450,000	450,000	450,000	450,000	450,000
Connectivity Initiative Contingency	16,971,959	-	-	-	-
<b>Reserved:</b>					
Reserved Fund Balance	387,640,749	440,900,134	314,782,930	355,495,661	311,646,328
<b>Total Ending Fund Balance</b>	<b>387,640,749</b>	<b>440,900,134</b>	<b>314,782,930</b>	<b>355,495,661</b>	<b>311,646,328</b>

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



**FY 2022/23 Adopted Budget**

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

(in thousands of dollars)

The **Project List** section includes three lists. These lists summarize all capital projects in: 1) alphabetical order; 2) city division; and 3) program. The lists reflect each project’s adopted FY 2021/22 budget with the forecasted funding through FY 2025/26. The forecasted funding, which includes FY 2022/23 through FY 2025/26, was not adopted by the City Council as part of the FY 2021/22 budget adoption. This information serves as part of the city’s long-term capital planning process and will be revisited and updated in future budget reviews. Following the three project lists is the Operating Impacts section that includes a four-year summary of the projected operating costs associated with capital projects. The operating impacts for projects completed prior to or during FY 2021/22 are calculated and included in the Adopted Operating Budget. Next are project descriptions which include detailed information arranged by major program on each of the city’s capital projects, including Community Facilities, Preservation, Drainage/Flood Control, Public Safety, Service Facilities, Transportation and Water Management. The detailed information includes project location, project description, funding source(s) and project number, if applicable.

Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
1 - Replace Aging Infrastructure and Improve Public and Event Spaces on Civic Center Plaza (DG04)	22,099.6	-	-	-	-	-	22,099.6	84
11 - Replace Document Management System to Improve Public Access to Information (JH02)	238.2	-	-	-	-	-	238.2	175
12 - Update Scottsdale's 15-year-old Digital Terrain Model (JH03)	177.2	-	-	-	-	-	177.2	175
13 - Expand Granite Reef Senior Center to Meet Demand for Adult Day Care Center (TEMP1938-F)	-	594.4	2,377.7	-	-	-	2,972.2	85
14 - Replace Obsolete Planning and Permitting Software (JH07)	2,573.5	664.0	-	-	-	-	3,237.5	176
15 - Build 200 Space Parking Lot off 75th Street to Serve the City Court and Scottsdale Stadium (PI05)	1,530.7	-	-	-	-	-	1,530.7	154
17 - Obtain a Citywide Data Management and Analytics Solution for Data-Based Decision Making (JI01)	72.0	-	-	-	-	-	72.0	176
18 - Build Roadway & Pedestrian Improvements along 2nd St from Drinkwater Blvd to Goldwater Blvd (DH03)	1,679.9	-	-	-	-	-	1,679.9	251
19 - Build Roadway and Pedestrian Improvements along Marshall Way North of Indian School Rd (TEMP2124-F)	-	-	-	-	-	1,800.8	1,800.8	252
2 - Add Splash Pad and Improve Walkways at McCormick-Stillman Railroad Park (PH01)	917.0	-	-	-	-	-	917.0	98
20 - Build Roadway and Pedestrian Improvements along Main St from Scottsdale Rd to Brown Ave (TEMP2134-F)	-	-	-	-	-	994.2	994.2	253

\*Recurring Capital Maintenance Projects.



# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

(in thousands of dollars)

Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
21 - Expand Via Linda Senior Center to Meet Demand for Senior Services (TEMP1983-F)	-	-	-	-	-	4,538.6	4,538.6	86
22 - Build New Swimming Pools and Replace Building at Cactus Pool (TEMP1943-F)	-	3,123.0	3,123.0	-	-	24,983.7	31,229.6	99
23 - Repair Lakes and Irrigation at Vista del Camino Park in the Indian Bend Wash (PH03)	10,504.5	12,540.2	-	-	-	-	23,044.6	100
24 - Install High Efficiency Sports Lighting at 4 Facilities (PG07)	43.6	-	-	-	-	-	43.6	101
25 - Replace Aging Buildings that Comprise Paiute Community Center (TEMP2001-F)	-	-	-	-	-	11,174.2	11,174.2	87
26 - Replace Deteriorating Vehicle Training Track at the Police and Fire Training Facility (BH03)	2,852.3	-	-	-	-	-	2,852.3	138
27 - Modernize and Expand the Police and Fire Training Facility (BH02)	9,764.2	-	-	-	-	-	9,764.2	139
28 - Build a New Fire Station near Hayden Road and the Loop 101 to Improve Response Times (BI02)	10,375.3	-	-	-	-	-	10,375.3	131
29 - Replace Workstations at 911 Communications Dispatch Center to Accommodate New Technology (JH10)	638.2	-	-	-	-	-	638.2	140
2nd Street Access and ADA Ramp (SJ01)	403.8	-	-	-	-	-	403.8	210
30 - Indian School Park Field 1 Lighting (PI01)	690.0	-	-	-	-	-	690.0	102
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	88
33 - Renovate the Via Linda Police Station to Increase Efficiency (BI03)	2,992.1	-	-	-	-	13,600.0	16,592.1	140
34 - Build New Fire Station at 90th Street and Via Linda to Replace Aging Facility (TEMP2025-F)	-	-	-	1,182.8	-	4,731.2	5,914.0	132
35 - Install Bullet Proof Glass in Reception Areas of Police Department Facilities (BH04)	828.2	-	-	-	-	-	828.2	141
36 - Provide Free Public WiFi at the Civic Center Plaza (JH06)	57.2	-	-	-	-	-	57.2	177
37 - Implement an Inventory and Asset Control System for City Technology (JH05)	572.0	-	-	-	-	-	572.0	177
38 - Build a new Fire Department Training Facility (BH01)	22,377.4	-	-	-	-	-	22,377.4	133

\*Recurring Capital Maintenance Projects.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

(in thousands of dollars)

Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
39 - Renovate the Foothills Police Station to Accommodate Current Staffing Levels (TEMP2129-F)	-	-	-	-	-	1,024.0	1,024.0	142
40 - Renovate and Expand the Civic Center Jail and Downtown Police Facility to Meet Demand (BI04)	13,089.9	-	-	-	-	-	13,089.9	143
41 - Install Solar Heating System for Eldorado Pool (BI10)	560.3	-	-	-	-	-	560.3	103
42 - Add a Dog Park to Thompson Peak Park (PI06)	912.3	-	3,709.9	-	-	-	4,622.2	104
43 - Improve 5th Ave from Scottsdale Rd to Goldwater Blvd (TEMP2264-F)	-	-	-	-	-	3,569.9	3,569.9	254
45 - Renovate WestWorld Horse Barns to Increase Rentable Space (DH05)	5,503.0	-	-	-	-	-	5,503.0	89
46 - Replace the Public Address System at WestWorld (DH06)	103.3	-	-	-	-	-	103.3	178
47 - Replace WestWorld Arena Lights to Reduce Operating Costs (DH04)	612.9	-	-	-	-	-	612.9	90
48 - Widen 94th Street at WestWorld to Improve Access (TEMP1992-F)	-	-	-	-	-	1,469.2	1,469.2	211
5 - Modernize Computer Equipment Rooms to Protect City Servers (JH01)	380.7	-	418.0	-	-	-	798.7	179
51 - Install Permanent Lighting at WestWorld Parking Lots to Reduce Operating Costs (TEMP1991-F)	-	-	-	-	-	1,438.3	1,438.3	91
53 - Build Multi-Use Sport Fields in the area of Bell Road (PG09)	20,897.7	-	-	-	-	-	20,897.7	105
55 - Build a 17-Acre Neighborhood Park at Ashler Hills Drive and 74th Way (Whisper Rock) (PH02)	5,753.8	-	-	-	-	-	5,753.8	106
57 - Install Solar Systems North Corporation Campus (DH02)	4,690.9	-	-	-	-	-	4,690.9	155
58 - Install Parasol Solar Shade Structure at City Hall Parking Lot (BJ01)	466.9	4,202.5	-	-	-	-	4,669.4	156
59 - Install Solar Systems at Civic Center Campus (TEMP2315-F)	-	278.5	2,506.1	-	-	-	2,784.5	157
60 - Double the Solar Power Generating Capacity at Appaloosa Library (BJ02)	39.7	-	-	-	-	-	39.7	158

\*Recurring Capital Maintenance Projects.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

(in thousands of dollars)

Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
61 - Purchase land, expand Pinnacle Peak Park parking lot, staff office and restrooms, renovate hiking trail and construct an interpretive trail (PI02)	3,000.0	400.0	-	1,600.0	-	-	5,000.0	107
62 - Build a Bridge on Thompson Peak Parkway over Reata Pass Wash to Improve Safety (TEMP2066-F)	-	-	6,300.0	-	-	-	6,300.0	212
63 - Build Parking Structures in Old Town Scottsdale (DH01)	9,911.0	5,525.9	5,525.9	-	-	-	20,962.8	159
64th Street Sewer Improvements (TEMP2631)	-	-	-	-	5,124.0	-	5,124.0	274
68th Street: Indian School Road to Thomas Road (SG02)	651.3	-	-	-	-	-	651.3	212
7 - Replace Outdated 9-1-1 Computer Aided Dispatch and Records Management to Improve Efficiency (JG04)	633.0	-	-	-	-	-	633.0	144
8 - Replace Website Management Software (JH04)	51.1	-	-	-	-	-	51.1	180
84th Street and Shea Sewer Improvements (TEMP2682)	-	-	-	-	2,757.0	-	2,757.0	274
9 - Install Fiber Optic Infrastructure to Reduce Operating Costs (JG02)	3,330.8	3,244.9	49.6	-	-	6,332.4	12,957.7	181
90th Street / Jomax Transmission Main (TEMP2683)	-	-	-	-	1,254.0	-	1,254.0	293
ADA Transition Plan Implementation (SF03)	110.3	-	-	-	-	-	110.3	213
* ADA Transition Plan Implementation (YI33)	300.0	-	-	-	-	-	300.0	213
* ADA Transition Plan Implementation (YJ33)	300.0	300.0	300.0	300.0	300.0	-	1,500.0	214
Advance Water Treatment Plant Membranes - Wastewater (VB69)	1,757.8	800.0	830.0	350.0	250.0	-	3,987.8	275
Advance Water Treatment Plant Membranes Replacement (WF01)	714.2	155.0	300.0	150.0	100.0	-	1,419.2	293
Agenda Management System Software (JJ01)	24.8	24.8	77.0	82.5	88.0	-	297.0	182
Airpark Transmission Mains (TEMP2684)	-	-	-	-	3,400.0	-	3,400.0	294
Airport Drainage Master Plan Update (TEMP2499-F)	-	-	-	400.0	-	-	400.0	201
Airport Future Grants Contingency (ZB53)	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	-	18,000.0	201
Airport Master Plan Update (TEMP2274-F)	-	-	400.0	-	-	-	400.0	202
Airport Perimeter Road Reconstruction (AI03)	728.1	-	-	-	-	-	728.1	202
Airport Security Fencing Improvements (AG06)	9.2	-	-	-	-	-	9.2	203

\*Recurring Capital Maintenance Projects.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

(in thousands of dollars)

Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
Airside Ramp Lighting LED Fixture Replacement (AJ01)	50.0	-	-	-	-	-	50.0	203
Alley Conversion (DH08)	449.4	255.8	-	-	-	-	705.2	160
Alma School Parkway Sewer Improvement (TEMP2633)	-	-	4,726.0	-	-	-	4,726.0	275
Alma School Road: Jomax Road to Quail Track Drive (TEMP2485)	-	-	697.2	4,059.4	-	-	4,756.6	214
Aquatics Lifecycle Replacement (PG04)	682.4	726.0	-	-	-	-	1,408.3	107
Arts in Public Places (DE05)	160.6	-	-	-	-	-	160.6	92
ASR Well 53A (TEMP2634)	-	9,085.0	-	-	-	-	9,085.0	294
Aviation Annual Pavement Preservation (AI01)	245.0	200.0	200.0	200.0	200.0	-	1,045.0	204
Aviation Match Contingency (ZB52)	450.0	450.0	450.0	450.0	450.0	-	2,250.0	204
Ballistic Glass at Police Department Facilities (BE02)	128.4	-	-	-	-	-	128.4	144
Bartlett Dam Modification Feasibility Study (WI04)	400.0	-	-	-	-	-	400.0	295
* Bikeways Program (YH28)	3.0	-	-	-	-	-	3.0	255
* Bikeways Program (YI28)	374.9	-	-	-	-	-	374.9	255
* Bikeways Program (YJ28)	400.0	400.0	400.0	400.0	400.0	-	2,000.0	256
Booster Pump Station 42D/E Transmission Capacity Upgrade (TEMP2635)	-	-	-	-	2,302.0	-	2,302.0	295
Booster Station 57 Replacement (WE01)	1,260.2	-	-	-	-	-	1,260.2	296
Booster Station Upgrades (WH20)	8,486.0	2,000.0	1,300.0	3,750.0	4,500.0	-	20,036.0	296
Buffered Bike Lane Installation (TH04)	920.5	-	-	-	-	-	920.5	256
Buffered Bike Lanes Phase II (TEMP2701)	-	400.0	400.0	400.0	400.0	-	1,600.0	257
Camelback Road and Saddlebag Trail Pedestrian Hybrid Beacon (TH06)	46.9	-	-	-	-	-	46.9	243
Camelback Road Sewer Improvements (VI01)	1,234.0	-	-	-	-	-	1,234.0	276
CAP WTP Expansion (TEMP2636)	-	-	50,100.0	-	-	-	50,100.0	297
CAP WTP Pima Road Transmission Main Improvements (TEMP2685)	-	-	-	-	18,879.0	-	18,879.0	297
Capital Asset Replacement and System Upgrades (VH01)	1,145.5	750.0	750.0	750.0	750.0	-	4,145.5	276
Capital Asset Replacement and System Upgrades (WH02)	1,577.2	750.0	750.0	750.0	750.0	-	4,577.2	298
Carefree Highway: Cave Creek Road to Scottsdale Road (SH04)	2,771.5	8,661.9	-	-	-	-	11,433.4	215
Central Area Trail Construction (DB52)	243.6	-	-	-	-	-	243.6	124
Central Arizona Project Canal Path - Scottsdale to Northsight (TJ01)	261.6	-	2,451.4	-	-	-	2,713.0	257

\*Recurring Capital Maintenance Projects.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

(in thousands of dollars)

Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
Chaparral Water Treatment Plant Pretreatment (WH11)	8,991.6	-	-	-	-	-	8,991.6	298
CIP Contingency (ZB50)	7,500.0	7,500.0	5,000.0	5,000.0	5,000.0	-	30,000.0	182
CIP Contingency for Future Grants (ZB51)	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	-	25,000.0	183
CIP Transportation Fund Contingency (ZF01)	6,000.0	3,000.0	3,000.0	3,000.0	3,000.0	-	18,000.0	215
City Buildings Safety Retrofit - 28120 (DH15)	1,363.7	-	-	-	-	-	1,363.7	160
City Court - Jail Court Construction (BJ03)	1,561.8	-	-	-	-	-	1,561.8	161
Closed Circuit Television (CCTV) (Security Camera System) and Access Control Replacement (JD05)	553.5	-	-	-	-	-	553.5	145
Cluster 3 Arsenic Treatment (WG04)	7,099.5	-	-	-	-	-	7,099.5	299
Community Facility Safety Upgrades - 28100 (DH14)	1,775.8	-	-	-	-	-	1,775.8	161
Connectivity Initiative (ZI01)	16,972.0	-	-	-	-	-	16,972.0	93
Continuous Fleet Replacement (EI02)	2,556.6	-	-	-	-	-	2,556.6	162
Covey Trail Sewer Improvements (TEMP2637)	-	5,682.0	-	-	-	-	5,682.0	277
* Crime Laboratory Equipment Replacement (YI03)	293.2	-	-	-	-	-	293.2	145
* Crime Laboratory Equipment Replacement (YJ03)	409.0	701.0	401.0	20.0	-	-	1,531.0	146
Crossroads East - Water System Improvements (WF06)	14,560.0	-	-	-	-	-	14,560.0	300
Crossroads East Flood Control Phase I (FB53)	4,402.5	-	-	-	-	-	4,402.5	116
Crossroads East Sewer Improvements (VF03)	1,535.0	-	-	-	-	-	1,535.0	277
Deep Well Recharge/Recovery Projects (WF08)	28,674.5	100.0	100.0	100.0	-	-	28,974.5	301
Desert Mountain Redundant Source of Supply (TEMP2686)	-	-	-	-	28,404.0	-	28,404.0	301
Desert Mountain Water Line (TEMP2638)	-	-	2,629.5	-	-	-	2,629.5	302
DNA Evidence Storage Facility (BH05)	1,054.5	-	-	-	-	-	1,054.5	146
Downtown Main Street Streetscape & Pedestrian Improvements (DE03)	2,141.3	-	-	-	-	-	2,141.3	258
Drinkwater Underpass Public Art (DG03)	692.7	-	-	-	-	-	692.7	93
Dynamite Boulevard: Pima Road to 136th Street Turn Bays and Bike Lanes (SH05)	369.3	-	-	-	-	-	369.3	216
Dynamite Road Sewer Interceptor (VF01)	1,396.9	-	-	-	1,407.0	-	2,803.9	278
East Dynamite Area Transmission Main (WD01)	4,940.3	-	-	-	-	-	4,940.3	302

\*Recurring Capital Maintenance Projects.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

(in thousands of dollars)

Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
Energy Performance Project - Phase I (BI05)	3,073.9	-	-	-	-	-	3,073.9	162
Energy Performance Project - Phase II (BI06)	4,900.0	-	-	-	-	-	4,900.0	163
Enterprise Resource Planning System (JI02)	5,988.0	-	-	-	-	-	5,988.0	183
Entertainment District Bollards (DI04)	677.3	-	-	-	-	-	677.3	243
Entertainment District Safety Enhancement Camera Project (DI03)	34.6	-	-	-	-	-	34.6	147
Entertainment District Street & Festoon Lighting (DI02)	2,786.1	-	-	-	-	-	2,786.1	217
Environmental Assessment for Land Acquisition (AH03)	200.0	-	-	-	-	-	200.0	205
Exit Taxiways B2, B9 and B15 (TEMP2084-F)	-	-	230.0	2,130.8	-	-	2,360.8	205
Expanded McDowell Sonoran Preserve (PB66)	32,709.2	-	-	-	-	-	32,709.2	124
* Facilities Upgrade and Replacement Program (YH01)	4.1	-	-	-	-	-	4.1	163
* Facilities Upgrade and Replacement Program (YJ01)	4,550.0	2,605.0	2,677.3	2,677.3	2,741.6	-	15,251.2	164
Fire Alarm Monitoring Upgrade (JI05)	69.0	-	-	-	-	-	69.0	147
Fire Station 603 Relocation (BC04)	430.8	-	-	-	-	-	430.8	134
Fire Station 612 Land Acquisition (BI08)	2,970.0	-	-	-	-	-	2,970.0	134
Fire Station 616 Design and Construction (BC03)	233.4	-	-	-	-	-	233.4	135
Fleet Electric Vehicle Infrastructure Implementation (BI09)	1,000.0	500.0	500.0	500.0	500.0	-	3,000.0	165
Fleet Software (JI03)	280.0	-	-	-	-	-	280.0	184
Fraesfield and Granite Mountain Trailheads (PD04)	211.5	-	-	-	-	-	211.5	125
Frank Lloyd Wright 24-inch Transmission Main & Booster Station 83B Modifications (WC03)	11,733.9	-	-	-	-	-	11,733.9	303
Frank Lloyd Wright Boulevard at Arizona State Route 101 Traffic Interchange (SG04)	4,000.0	-	-	-	-	-	4,000.0	218
Gateway Monument Replacement (BI07)	784.6	-	-	-	-	-	784.6	94
Geographic Information System (GIS) Data Alignment (JI04)	300.0	-	-	-	-	-	300.0	184
Goldwater 5th Avenue Park (PJ01)	1,276.0	-	-	-	-	-	1,276.0	108
Goldwater Boulevard and Highland Avenue Intersection Improvement (SJ02)	433.0	2,515.0	-	-	-	-	2,948.0	219
Goldwater Boulevard Pedestrian and Bicycle Underpass at Scottsdale Road (SI03)	662.7	2,352.4	-	-	-	-	3,015.1	219

\*Recurring Capital Maintenance Projects.



# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

(in thousands of dollars)

Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
Granite Reef Wash Phase 2B (FJ01)	2,622.4	19,260.4	-	-	-	-	21,882.8	116
Granite Reef Watershed Phase 1 (FB50)	3,697.4	-	-	-	-	-	3,697.4	117
Granite Reef Watershed Phase 2A - Scottsdale's and FCDMC's Contribution (FI01)	19,799.5	-	-	-	-	-	19,799.5	117
Greater Airpark Improvements Contingency (ZH02)	2,000.0	-	-	-	-	-	2,000.0	165
Greenway Hayden Loop Sewer Improvements (VJ01)	5,949.0	-	5,983.0	-	-	-	11,932.0	278
Greenway-Hayden/Frank Lloyd Wright Public Art (DG01)	356.2	-	-	-	-	-	356.2	95
Happy Valley Road: Pima Road to Alma School Road (SE02)	21,483.0	-	-	-	-	-	21,483.0	220
Hayden Road at Arizona State Route 101 Interchange Improvements (TEMP1981-F)	-	-	19,410.5	-	-	-	19,410.5	221
Hayden Road Sewer Improvements (TEMP2640)	-	-	-	-	2,436.0	-	2,436.0	279
Hayden Road/Miller Road: Pinnacle Peak Road to Happy Valley Road (SH02)	17,004.0	-	-	-	-	-	17,004.0	221
Hualapai Drive: Hayden Road to Pima Road (TG01)	10,287.1	-	-	-	-	-	10,287.1	259
Illuminated Street Signs (SH07)	2,354.1	1,786.4	1,786.4	-	-	-	5,926.8	222
Indian Bend Wash Levee Rehabilitation (FH01)	95.7	-	-	-	-	-	95.7	118
Indian Bend Wash Path Extension: McDowell Mountain Ranch Road and Bell Road (TJ02)	152.4	-	1,879.1	-	-	-	2,031.5	260
Indian Bend Wash Path Renovation - Phase I (SI04)	2,073.8	-	-	-	-	-	2,073.8	222
Indian Bend Wash Underpass at Chaparral Road (SF01)	1,681.5	-	-	-	-	-	1,681.5	223
Infrastructure Asset Management and Condition Assessment (WI01)	342.9	150.0	150.0	150.0	150.0	-	942.9	303
Intelligent Transportation System (ITS) Infrastructure and Network Improvements (TH05)	3,498.5	-	-	-	-	-	3,498.5	244
Inventory and Replacement of Water Service Lines (WJ01)	1,127.0	590.0	590.0	-	-	-	2,307.0	304
Irrigation Water Distribution System Improvements (WH12)	2,907.3	-	-	-	-	-	2,907.3	304

\*Recurring Capital Maintenance Projects.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

(in thousands of dollars)

Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
* IT - Network Infrastructure (YI07)	794.0	-	-	-	-	-	794.0	185
* IT - Network Infrastructure (YJ07)	545.2	622.7	1,515.0	650.0	650.0	-	3,983.0	186
* IT - Server Infrastructure (YI08)	548.0	-	-	-	-	-	548.0	187
* IT - Server Infrastructure (YJ08)	1,773.1	4,234.0	838.9	650.8	1,505.4	-	9,002.2	188
IWDS / Harquahala Valley Irrigation District Property - Desert Mountain Golf Club (WH16)	15,053.3	-	-	-	-	-	15,053.3	305
IWDS Improvements (WH05)	3,000.0	-	-	-	-	-	3,000.0	305
IWDS/HVID Property - Desert Mountain Golf Club (WH07)	15,000.0	-	-	-	-	-	15,000.0	306
IWDS/HVID Property - Scottsdale National Golf Club (WH08)	4,049.9	-	-	-	-	-	4,049.9	306
Jail Dormitory Phase II (TEMP2428-F)	-	471.3	-	-	-	-	471.3	148
Jomax Road Sewer Improvements (VF02)	14,995.6	-	-	-	-	-	14,995.6	279
Kilo Ramp Rehabilitation (AG02)	3,111.0	-	-	-	-	-	3,111.0	206
License and Permit Management System (JD04)	94.7	-	-	-	-	-	94.7	188
Lone Mountain Road and Granite Reef Road Sewer Improvements (TEMP2687)	-	-	-	-	1,383.0	-	1,383.0	280
Madera Drive Sewer Improvements (TEMP2641)	-	831.0	305.0	-	-	-	1,136.0	280
Master Plan - Water (WH22)	461.2	500.0	-	250.0	-	-	1,211.2	307
Master Plan Water Reclamation (VH07)	321.0	-	182.0	500.0	-	-	1,003.0	281
Material Yard at Pima and 88th Street Phase I (BJ04)	1,469.2	-	-	-	-	-	1,469.2	166
Material Yard at Pima and 88th Street Phase II (TEMP2480)	-	1,792.3	-	-	-	-	1,792.3	167
Mayo Boulevard Sewer Improvements (VJ02)	4,466.0	-	-	-	-	-	4,466.0	281
McCormick-Stillman Bunkhouse (PJ02)	8,587.9	-	-	-	-	-	8,587.9	109
McDowell Road Bicycle Lanes from Pima Road to 64th Street (SD01)	422.6	-	-	-	-	-	422.6	223
McDowell Road Sewer Improvements (VJ03)	2,752.0	-	1,216.0	-	-	-	3,968.0	282
Miller Road - Princess Drive to Legacy Boulevard (SJ03)	222.4	-	1,291.5	-	-	-	1,513.9	224
Miller Road Underpass at Arizona State Route 101 (SC03)	8,768.1	-	-	-	-	-	8,768.1	224
Miscellaneous Wastewater System Improvements (VJ04)	2,151.0	-	-	-	-	-	2,151.0	282
MS Railroad Park - Move the MERCI Train Car (PI03)	32.1	-	-	-	-	-	32.1	110

\*Recurring Capital Maintenance Projects.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

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Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
* Neighborhood Traffic Management Program (YH21)	149.8	-	-	-	-	-	149.8	244
* Neighborhood Traffic Management Program (YI21)	250.0	-	-	-	-	-	250.0	245
* Neighborhood Traffic Management Program (YJ21)	250.0	250.0	250.0	250.0	250.0	-	1,250.0	245
New Pumpback (VJ05)	3,000.0	-	-	-	-	-	3,000.0	283
New Well North of Loop 101 near Hayden (ASR Well 159) (WF05)	6,775.9	-	-	-	-	-	6,775.9	308
North and Central Area Access Control & Stabilization (PB54)	580.6	-	-	-	-	-	580.6	125
North Area Trail Construction (PB50)	550.8	-	-	-	-	-	550.8	125
North Corporation Yard Garage (BH07)	3,461.7	-	-	-	-	-	3,461.7	168
Old Town Improvements Contingency (ZH01)	3,200.0	-	-	-	-	-	3,200.0	168
Old Town Pedestrian Improvements (TD01)	1,529.9	-	-	-	-	-	1,529.9	260
Old Town Streetlight Replacements (SI05)	2,144.7	1,001.5	-	-	-	-	3,146.1	225
Osborn Road Complete Street: Hayden Road to Scottsdale Road (SF02)	5,765.1	-	-	-	-	-	5,765.1	226
Paiute Park Bathrooms (PI09)	809.0	-	-	-	-	-	809.0	110
Park Amenities (PG05)	728.7	654.0	-	-	-	-	1,382.8	111
Park Restrooms (PG01)	2,823.0	3,108.4	-	-	-	-	5,931.4	112
Parking Lot Pavement Project (SI06)	713.3	708.7	745.6	-	-	-	2,167.6	226
* Pavement Overlay - Alleys (YI34)	270.7	-	-	-	-	-	270.7	227
* Pavement Overlay - Alleys (YJ34)	500.0	500.0	500.0	500.0	500.0	-	2,500.0	227
* Pavement Overlay Program (YH29)	8.8	-	-	-	-	-	8.8	228
* Pavement Overlay Program (YI29)	1,415.0	-	-	-	-	-	1,415.0	228
* Pavement Overlay Program (YJ29)	9,150.0	9,150.0	9,150.0	9,150.0	9,150.0	-	45,750.0	229
Pedestrian Crossing Improvements (TH03)	468.5	-	-	-	-	-	468.5	261
Pedestrian Crossing Improvements Phase II (TJ03)	350.0	350.0	350.0	350.0	350.0	-	1,750.0	261
Phase II Construct Rehabilitate/Geometry Improvements Taxiway A (TEMP2679)	-	3,163.3	-	-	-	-	3,163.3	206
Pima Road: Chaparral Road to Thomas Road (TEMP1965-F)	-	10,032.8	-	-	-	-	10,032.8	229
Pima Road: Dynamite Boulevard to Las Piedras (SI01)	1,772.6	17,885.7	-	-	-	-	19,658.3	230
Pima Road: Happy Valley Road to Jomax Road (SH01)	9,518.3	12,632.1	-	-	-	-	22,150.5	230

\*Recurring Capital Maintenance Projects.

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(in thousands of dollars)

Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
Pima Road: Jomax Road to Dynamite Boulevard (TEMP2302-F)	-	11,716.7	-	-	-	-	11,716.7	262
Pima Road: Krail Street to Chaparral Road (SC04)	18,489.7	-	-	-	-	-	18,489.7	231
Pima Road: Las Piedras to Stagecoach Pass (TEMP2303-F)	-	25,899.7	-	-	-	-	25,899.7	262
Pima Road: Pinnacle Peak Road to Happy Valley Road (SC01)	33,117.6	-	-	-	-	-	33,117.6	231
Pima Road: Via de Ventura to Via Linda (SB57)	1,406.9	-	-	-	-	-	1,406.9	232
Pima/Dynamite Trailhead (PB65)	651.9	-	-	-	-	-	651.9	126
Playground Rehabilitation (PG02)	114.1	-	-	-	-	-	114.1	112
PM-10 Dirt Road Paving (SI07)	4,709.2	-	-	-	-	-	4,709.2	232
* Police Portable and Vehicle Radio Replacement (YJ06)	570.7	906.2	1,728.1	1,637.0	1,362.9	-	6,205.0	149
Princess Drive Drainage Project (FC01)	1,140.6	-	-	-	-	-	1,140.6	118
* Public Safety - Fire Radio Replacement (YI31)	1.0	-	-	-	-	-	1.0	135
* Public Safety - Fire Radio Replacement (YJ31)	638.8	624.8	500.0	250.0	250.0	-	2,263.6	136
Public Safety Radio BDA Replacement (EI01)	176.0	130.0	-	-	-	-	306.0	189
Purchase Land for Fire Station 617 (TEMP2691)	-	-	-	3,347.0	-	-	3,347.0	136
Radio Channel Upgrade to Improve Capacity (JH09)	65.8	-	-	-	-	-	65.8	137
Radio Telemetry Monitoring Automation Citywide - Wastewater (VH05)	1,603.3	-	375.0	350.0	-	-	2,328.3	283
Radio Telemetry Monitoring Automation Citywide - Water (WH14)	4,734.3	250.0	600.0	650.0	1,100.0	-	7,334.3	308
Raintree Drive at Arizona State Route 101 Traffic Interchange (SG01)	1,201.4	-	-	-	-	-	1,201.4	233
Raintree Drive: Hayden Road to Arizona State Route 101 (SC02)	4,587.9	-	-	-	-	-	4,587.9	233
Raintree Drive: Scottsdale Road to Hayden Road (SB53)	22,311.3	-	-	-	-	-	22,311.3	234
Rawhide Wash Flood Control COS Contribution (FE01)	898.1	-	-	-	-	-	898.1	119
Real Time Crime Center (JJ02)	287.9	109.5	165.0	-	-	-	562.4	189

\*Recurring Capital Maintenance Projects.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

(in thousands of dollars)

Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
Reata Wash Flood Control (FB55)	2,604.9	-	2,500.0	30,000.0	-	-	35,104.9	119
Reconstruct Greenway Hangar Taxilane and Taxiway Alpha By-Pass (TEMP2498-F)	-	78.5	706.5	-	-	-	785.0	207
Reconstruct Ross South Apron - Design/Construct (TEMP2681)	-	-	-	180.0	1,833.5	-	2,013.5	207
Redfield Road: Raintree Drive to Hayden Road (SB56)	450.5	-	-	-	-	-	450.5	234
Redundant CNG Compressor (EJ01)	1,887.0	-	-	-	-	-	1,887.0	169
Regional Recharge Basins (WH18)	1,807.2	-	-	-	-	-	1,807.2	309
Rehabilitate Airport Drive (AJ02)	85.0	848.0	-	-	-	-	933.0	208
Rehabilitate/Geometry Improvements - Partial Parallel Taxiway A and Connectors, Design/Construct (AI02)	5,350.1	-	-	-	-	-	5,350.1	208
Renovate Fire Station 606 (BI01)	2,696.3	-	-	-	-	-	2,696.3	137
* Replacement of Major Systems - FCA (YJ35)	2,000.0	2,000.0	2,000.0	-	-	-	6,000.0	169
Restoration, Habitat, Invasive Plant, Wildland Fire Prevention & Safety Improvements (PB52)	2,157.1	-	-	-	-	-	2,157.1	126
Rio Verde/128th Street Transmission Mains (WG01)	5,265.7	12,663.8	-	-	-	-	17,929.5	310
* Roadway Capacity & Safety Improvements (YH19)	15.0	-	-	-	-	-	15.0	246
* Roadway Capacity & Safety Improvements (YI19)	548.3	-	-	-	-	-	548.3	246
* Roadway Capacity & Safety Improvements (YJ19)	900.0	900.0	900.0	900.0	900.0	-	4,500.0	247
Roosevelt Street Storm Drain: Scottsdale's Contribution (TEMP2157-F)	-	-	430.5	1,449.5	-	-	1,880.0	120
Runway 03/21 Rehabilitation/Reconstruction (AG04)	464.9	-	-	-	-	-	464.9	209
RWDS System Improvements (WH04)	10,539.1	2,000.0	1,000.0	600.0	600.0	-	14,739.1	284
Salt River and Verde River Optimization Project (WJ02)	130.0	-	-	-	-	-	130.0	310
Sanitary Sewer Lateral Rehabilitation (VH06)	321.2	50.0	75.0	50.0	50.0	-	546.2	284
Scottsdale Flashing Yellow Arrow Pilot (TEMP2694)	-	827.5	-	-	-	-	827.5	247
Scottsdale Road Overhead Power Undergrounding (DH09)	750.0	-	-	-	-	-	750.0	235
Scottsdale Road Signal Detection System Upgrade (TJ04)	1,459.0	-	-	-	-	-	1,459.0	248

\*Recurring Capital Maintenance Projects.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

(in thousands of dollars)

Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
Scottsdale Road/McKellips Road Sewer Improvements (TEMP2645)	-	-	6,348.0	-	-	-	6,348.0	285
Scottsdale Road: Dixileta Drive to Carefree Highway (SJ04)	2,000.0	14,911.4	-	-	-	-	16,911.4	235
Scottsdale Road: Jomax Road to Dixileta Drive (SG05)	22,756.4	-	-	-	-	-	22,756.4	236
Scottsdale Road: Pinnacle Peak Parkway to Jomax Road (TEMP1970-F)	-	-	-	2,571.4	-	-	2,571.4	237
Scottsdale Road: Thompson Peak Parkway to Pinnacle Peak Road Phase II (TEMP1969-F)	-	-	-	8,754.7	-	-	8,754.7	238
Scottsdale Stadium Railings (PJ03)	650.0	-	-	-	-	-	650.0	113
Scottsdale Stadium Renovations Phase 2 (PH05)	9,366.1	-	-	-	-	-	9,366.1	113
Scottsdale Video Network								
* Telecast/Production/Video Streaming and Kiva Presentation Equipment (YH04)	20.1	-	-	-	-	-	20.1	190
Scottsdale Video Network								
* Telecast/Production/Video Streaming and Kiva Presentation Equipment (YI04)	190.0	-	-	-	-	-	190.0	190
Scottsdale Video Network								
* Telecast/Production/Video Streaming and Kiva Presentation Equipment (YJ04)	96.0	70.0	60.0	-	-	-	226.0	191
Security Cameras and Access Control Systems (JI06)	420.8	250.0	308.2	216.0	-	-	1,195.0	149
Shade Structures for Police Department Horse Barn (DJ01)	114.0	-	-	-	-	-	114.0	150
Shared-Use Path Sign Program (TH01)	788.2	-	-	-	-	-	788.2	248
Shea Boulevard and 124th Street Remediation Project (TI01)	1,874.7	-	-	-	-	-	1,874.7	263
Shea Boulevard Intersections: Arizona State Route 101 to 136th Street (SG06)	13,140.6	5,448.0	-	-	-	-	18,588.6	239
Shea Boulevard Sewer Improvements (TEMP2646)	-	-	-	-	322.0	-	322.0	285
* Sidewalk Improvements (YH20)	33.0	-	-	-	-	-	33.0	263
* Sidewalk Improvements (YI20)	200.0	-	-	-	-	-	200.0	264
* Sidewalk Improvements (YJ20)	200.0	200.0	200.0	200.0	200.0	-	1,000.0	264
Site 146 Zone 11 Pumping Improvement (WI02)	914.6	-	-	-	-	-	914.6	311
Site 148 Tank Rehabilitation (WJ03)	902.0	-	-	-	-	-	902.0	311

\*Recurring Capital Maintenance Projects.



# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

(in thousands of dollars)

Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
Site 42 Reservoir Storage Expansion (WF02)	929.7	-	-	-	-	-	929.7	312
Sky Room at Civic Center Library (PI04)	5.0	-	-	-	-	-	5.0	83
Slurry/Milling Unpaved Alleys (SH06)	828.5	299.7	-	-	-	-	1,128.2	240
SOHO Phase 2 Public Art (DH12)	163.8	-	-	-	-	-	163.8	95
Solid Waste Upgrades and Improvements Program (BG01)	339.8	195.0	225.0	375.0	280.0	-	1,414.8	170
Solid Waste Vehicle Monitoring System (JB66)	214.8	-	-	-	-	-	214.8	191
South Area Access Control (PB61)	991.9	-	-	-	-	-	991.9	126
South Area Trail Construction (PB51)	554.0	-	-	-	-	-	554.0	127
SROG Regional Wastewater Facilities (VF04)	23,489.6	5,000.0	5,000.0	17,061.0	8,465.0	-	59,015.6	286
Stagebrush Renovation (DJ02)	3,168.1	-	-	-	-	-	3,168.1	170
Stagecoach Pass Road Water Line Improvements (TEMP2648)	-	-	2,493.0	-	-	-	2,493.0	312
State Land - Water System Improvements (WF03)	5,585.2	-	6,723.5	-	-	-	12,308.7	313
State Land Near Legend Trails II (WF04)	6,284.0	1,133.1	-	-	6,200.0	-	13,617.1	314
Stetson Plaza Splash Pad Enhancement Project (PH04)	16.6	-	-	-	-	-	16.6	96
Stormwater Fee Contingency (ZG01)	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	-	5,000.0	120
* Streetlight Replacement (YI30)	127.3	-	-	-	-	-	127.3	240
* Streetlight Replacement (YJ30)	200.0	200.0	200.0	200.0	200.0	-	1,000.0	241
Technology Master Plan Identified Wastewater Projects (VE01)	4,190.2	250.0	200.0	200.0	200.0	-	5,040.2	286
Technology Master Plan Identified Water Projects (WE02)	8,712.8	1,200.0	200.0	600.0	-	-	10,712.8	314
Thomas Groundwater Treatment Facility (WC07)	1,159.1	-	-	-	-	-	1,159.1	315
Thomas Road Sewer Improvement (VJ06)	286.0	-	2,004.0	-	-	-	2,290.0	287
Thomas Road: 56th Street to 73rd Street (SG03)	4,578.9	-	-	-	-	-	4,578.9	241
TNEC - Monument Sign (DF01)	36.6	-	-	-	-	-	36.6	96
TPC Stadium Course - Midway Grill Improvements (PG06)	2,717.0	-	-	-	-	-	2,717.0	97
* Traffic Signal Construction (YH23)	157.0	-	-	-	-	-	157.0	249
* Traffic Signal Construction (YI23)	593.3	-	-	-	-	-	593.3	249
* Traffic Signal Construction (YJ23)	600.0	600.0	600.0	600.0	600.0	-	3,000.0	250
* Trail Improvement Program (YH18)	53.4	-	-	-	-	-	53.4	265
* Trail Improvement Program (YI18)	59.9	-	-	-	-	-	59.9	265
* Trail Improvement Program (YJ18)	200.0	200.0	200.0	200.0	200.0	-	1,000.0	266

\*Recurring Capital Maintenance Projects.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

(in thousands of dollars)

Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
Transfer Station Enhancements (BH06)	1,000.6	-	-	-	-	-	1,000.6	171
* Transit Stop Improvements (YH32)	96.0	-	-	-	-	-	96.0	266
* Transit Stop Improvements (YI32)	186.0	-	-	-	-	-	186.0	267
* Transit Stop Improvements (YJ32)	300.0	300.0	300.0	300.0	300.0	-	1,500.0	267
Trolley Vehicle Purchase (TEMP2526-F)	-	-	4,451.0	-	-	-	4,451.0	268
Troon North Tributary Levee (TEMP2174)	-	-	444.4	2,400.0	3,155.6	-	6,000.0	121
Uninterrupted Power Supply (UPS) (JJ03)	187.0	-	-	-	-	-	187.0	171
Uninterruptible Power Supply (JI07)	2.2	-	-	-	-	-	2.2	150
Utility Billing Management System (JJ04)	5,130.0	-	-	-	-	-	5,130.0	192
Verde River Watershed Feasibility Project (WI03)	250.0	100.0	50.0	-	-	-	400.0	315
Villa Monterey Drainage Improvements (FJ02)	25.0	-	-	-	-	-	25.0	121
Wastewater Fund Contingency (ZE01)	4,000.0	4,000.0	4,000.0	4,000.0	4,000.0	-	20,000.0	287
Wastewater Impact Fees (VC01)	61.3	-	-	-	-	-	61.3	288
Wastewater Impact Fees (VJ07)	1.5	1.5	10.0	1.5	1.5	-	16.0	288
Wastewater System Improvements (VF06)	17,164.7	5,350.0	1,300.0	2,500.0	500.0	-	26,814.7	289
Wastewater System Oversizing (VF05)	461.5	-	50.0	100.0	-	-	611.5	290
Wastewater Treatment Facility Improvements (VH08)	14,390.7	4,000.0	3,750.0	2,250.0	-	-	24,390.7	290
Water Campus Administrative Building Expansion and New Regulatory Lab – Sewer (VJ08)	9,500.0	-	-	-	-	-	9,500.0	172
Water Campus Administrative Building Expansion and New Regulatory Lab – Water (WJ04)	9,500.0	-	-	-	-	-	9,500.0	173
Water Campus Vadose Well Construction (WH01)	3,266.7	-	-	-	-	-	3,266.7	316
Water Campus Vadose Well Rehabilitation (WB79)	724.5	25.0	50.0	-	50.0	-	849.5	316
Water Distribution System Improvements (WH21)	31,045.3	11,000.0	12,500.0	10,500.0	29,000.0	-	94,045.3	317
Water Fund Contingency (ZE02)	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	-	25,000.0	317
Water Impact Fees (WC01)	40.2	-	-	-	-	-	40.2	318
Water Impact Fees (WJ05)	1.5	1.5	10.0	1.5	1.5	-	16.0	318
Water Meter Replacement Program (WH15)	5,527.5	2,000.0	2,500.0	2,000.0	3,000.0	-	15,027.5	319
Water Participation Program (WH10)	1,002.3	-	-	100.0	100.0	-	1,202.3	319
Water Participation Program - City Portion (WH03)	664.8	500.0	500.0	500.0	500.0	-	2,664.8	320
Water Quality Equipment and Software (WJ06)	700.0	-	-	-	-	-	700.0	320

\*Recurring Capital Maintenance Projects.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

(in thousands of dollars)

Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
Water Quality Lab Equipment Replacement (WG05)	756.9	-	-	-	-	-	756.9	321
Water Reclamation Participation Program (VH04)	2,250.4	650.0	700.0	700.0	700.0	-	5,000.4	291
Water Reclamation Participation Program - City Portion (VH02)	1,354.7	500.0	500.0	500.0	500.0	-	3,354.7	291
Water Reclamation Security Enhancements (VH03)	771.7	500.0	500.0	500.0	500.0	-	2,771.7	292
Water Resources Impact Fees (WC02)	194.7	-	-	-	-	-	194.7	321
Water Resources Impact Fees (WJ07)	1.5	1.5	10.0	1.5	1.5	-	16.0	322
Water System Oversizing (WF07)	246.0	150.0	100.0	150.0	150.0	-	796.0	322
Water System Security Enhancement Projects (WE03)	605.8	400.0	400.0	400.0	500.0	-	2,305.8	323
Water Treatment Facility Improvements (WD04)	14,771.0	10,000.0	4,000.0	14,000.0	5,000.0	-	47,771.0	323
Water Treatment Plant Membranes (WH17)	2,329.4	1,200.0	2,250.0	2,250.0	2,250.0	-	10,279.4	324
Well Sites (WH19)	1,818.9	200.0	200.0	200.0	500.0	-	2,918.9	324
Well Sites Rehabilitation (WH09)	927.5	-	-	150.0	150.0	-	1,227.5	325
WestWorld - Lot T Improvements (DJ03)	298.7	-	-	-	-	-	298.7	174
WestWorld Drainage (DI01)	200.0	-	-	-	-	-	200.0	174
WestWorld Drainage Study (DH11)	7.5	-	-	-	-	-	7.5	122
Westworld System Improvements (WH06)	4,475.8	150.0	150.0	-	2,500.0	-	7,275.8	325
Widen 98th Street North of McDowell Mountain Ranch Road to Improve Access (SI02)	1,287.3	-	-	-	-	-	1,287.3	242
Zone 12A Improvements (TEMP2688)	-	-	-	-	250.0	-	250.0	326
Zone 14/16 Water System Improvements Phase 2 (WH23)	3,331.8	-	-	-	-	-	3,331.8	326
Zone 3W Water System Improvements (WD03)	4,775.0	-	-	-	-	-	4,775.0	327
Zone 8 Jomax Road Transmission Line (WG03)	740.0	-	-	-	2,412.0	-	3,152.0	327
Zone 8-D Jomax Road Transmission Line (WG02)	946.0	-	-	-	1,050.5	-	1,996.5	328

\*Recurring Capital Maintenance Projects.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Division

(In thousands of dollars)

Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
<b>Administrative Services</b>								
11 - Replace Document Management System to Improve Public Access to Information (JH02)	238.2	-	-	-	-	-	238.2	175
12 - Update Scottsdale's 15-year-old Digital Terrain Model (JH03)	177.2	-	-	-	-	-	177.2	175
17 - Obtain a Citywide Data Management and Analytics Solution for Data-Based Decision Making (JI01)	72.0	-	-	-	-	-	72.0	176
36 - Provide Free Public WiFi at the Civic Center Plaza (JH06)	57.2	-	-	-	-	-	57.2	177
37 - Implement an Inventory and Asset Control System for City Technology (JH05)	572.0	-	-	-	-	-	572.0	177
5 - Modernize Computer Equipment Rooms to Protect City Servers (JH01)	380.7	-	418.0	-	-	-	798.7	179
8 - Replace Website Management Software (JH04)	51.1	-	-	-	-	-	51.1	180
9 - Install Fiber Optic Infrastructure to Reduce Operating Costs (JG02)	3,330.8	3,244.9	49.6	-	-	6,332.4	12,957.7	181
Geographic Information System (GIS) Data Alignment (JI04)	300.0	-	-	-	-	-	300.0	184
* IT - Network Infrastructure (YI07)	794.0	-	-	-	-	-	794.0	185
* IT - Network Infrastructure (YJ07)	545.2	622.7	1,515.0	650.0	650.0	-	3,983.0	186
* IT - Server Infrastructure (YI08)	548.0	-	-	-	-	-	548.0	187
* IT - Server Infrastructure (YJ08)	1,773.1	4,234.0	838.9	650.8	1,505.4	-	9,002.2	188
Public Safety Radio BDA Replacement (EI01)	176.0	130.0	-	-	-	-	306.0	189
<b>C&amp;ED - Airport</b>								
Airport Drainage Master Plan Update (TEMP2499-F)	-	-	-	400.0	-	-	400.0	201
Airport Future Grants Contingency (ZB53)	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	-	18,000.0	201
Airport Master Plan Update (TEMP2274-F)	-	-	400.0	-	-	-	400.0	202
Airport Perimeter Road Reconstruction (AI03)	728.1	-	-	-	-	-	728.1	202
Airport Security Fencing Improvements (AG06)	9.2	-	-	-	-	-	9.2	203
Airside Ramp Lighting LED Fixture Replacement (AJ01)	50.0	-	-	-	-	-	50.0	203
Aviation Annual Pavement Preservation (AI01)	245.0	200.0	200.0	200.0	200.0	-	1,045.0	204
Aviation Match Contingency (ZB52)	450.0	450.0	450.0	450.0	450.0	-	2,250.0	204

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(In thousands of dollars)

Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
Environmental Assessment for Land Acquisition (AH03)	200.0	-	-	-	-	-	200.0	205
Exit Taxiways B2, B9 and B15 (TEMP2084-F)	-	-	230.0	2,130.8	-	-	2,360.8	205
Kilo Ramp Rehabilitation (AG02)	3,111.0	-	-	-	-	-	3,111.0	206
Phase II Construct Rehabilitate/Geometry Improvements Taxiway A (TEMP2679)	-	3,163.3	-	-	-	-	3,163.3	206
Reconstruct Greenway Hangar Taxilane and Taxiway Alpha By-Pass (TEMP2498-F)	-	78.5	706.5	-	-	-	785.0	207
Reconstruct Ross South Apron - Design/Construct (TEMP2681)	-	-	-	180.0	1,833.5	-	2,013.5	207
Rehabilitate Airport Drive (AJ02)	85.0	848.0	-	-	-	-	933.0	208
Rehabilitate/Geometry Improvements - Partial Parallel Taxiway A and Connectors, Design/Construct (AI02)	5,350.1	-	-	-	-	-	5,350.1	208
Runway 03/21 Rehabilitation/Reconstruction (AG04)	464.9	-	-	-	-	-	464.9	209
<b><u>C&amp;ED - Economic Development</u></b>								
Stetson Plaza Splash Pad Enhancement Project (PH04)	16.6	-	-	-	-	-	16.6	96
<b><u>C&amp;ED - Planning &amp; Development</u></b>								
14 - Replace Obsolete Planning and Permitting Software (JH07)	2,573.5	664.0	-	-	-	-	3,237.5	176
41 - Install Solar Heating System for Eldorado Pool (BI10)	560.3	-	-	-	-	-	560.3	103
57 - Install Solar Systems North Corporation Campus (DH02)	4,690.9	-	-	-	-	-	4,690.9	155
58 - Install Parasol Solar Shade Structure at City Hall Parking Lot (BJ01)	466.9	4,202.5	-	-	-	-	4,669.4	156
59 - Install Solar Systems at Civic Center Campus (TEMP2315-F)	-	278.5	2,506.1	-	-	-	2,784.5	157
60 - Double the Solar Power Generating Capacity at Appaloosa Library (BJ02)	39.7	-	-	-	-	-	39.7	158
63 - Build Parking Structures in Old Town Scottsdale (DH01)	9,911.0	5,525.9	5,525.9	-	-	-	20,962.8	159
Crossroads East Flood Control Phase I (FB53)	4,402.5	-	-	-	-	-	4,402.5	116
Granite Reef Wash Phase 2B (FJ01)	2,622.4	19,260.4	-	-	-	-	21,882.8	116
Granite Reef Watershed Phase 1 (FB50)	3,697.4	-	-	-	-	-	3,697.4	117
Granite Reef Watershed Phase 2A - Scottsdale's and FCDMC's Contribution (FI01)	19,799.5	-	-	-	-	-	19,799.5	117

\*Recurring Capital Maintenance Projects.

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(In thousands of dollars)

Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
Indian Bend Wash Levee Rehabilitation (FH01)	95.7	-	-	-	-	-	95.7	118
Princess Drive Drainage Project (FC01)	1,140.6	-	-	-	-	-	1,140.6	118
Rawhide Wash Flood Control COS Contribution (FE01)	898.1	-	-	-	-	-	898.1	119
Reata Wash Flood Control (FB55)	2,604.9	-	2,500.0	30,000.0	-	-	35,104.9	119
Roosevelt Street Storm Drain: Scottsdale's Contribution (TEMP2157-F)	-	-	430.5	1,449.5	-	-	1,880.0	120
Troon North Tributary Levee (TEMP2174)	-	-	444.4	2,400.0	3,155.6	-	6,000.0	121
Villa Monterey Drainage Improvements (FJ02)	25.0	-	-	-	-	-	25.0	121
WestWorld Drainage Study (DH11)	7.5	-	-	-	-	-	7.5	122
<b><u>C&amp;ED - Tourism &amp; Events</u></b>								
1 - Replace Aging Infrastructure and Improve Public and Event Spaces on Civic Center Plaza (DG04)	22,099.6	-	-	-	-	-	22,099.6	84
18 - Build Roadway & Pedestrian Improvements along 2nd St from Drinkwater Blvd to Goldwater Blvd (DH03)	1,679.9	-	-	-	-	-	1,679.9	251
19 - Build Roadway and Pedestrian Improvements along Marshall Way North of Indian School Rd (TEMP2124-F)	-	-	-	-	-	1,800.8	1,800.8	252
20 - Build Roadway and Pedestrian Improvements along Main St from Scottsdale Rd to Brown Ave (TEMP2134-F)	-	-	-	-	-	994.2	994.2	253
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	88
43 - Improve 5th Ave from Scottsdale Rd to Goldwater Blvd (TEMP2264-F)	-	-	-	-	-	3,569.9	3,569.9	254
Downtown Main Street Streetscape & Pedestrian Improvements (DE03)	2,141.3	-	-	-	-	-	2,141.3	258
Entertainment District Bollards (DI04)	677.3	-	-	-	-	-	677.3	243
Entertainment District Street & Festoon Lighting (DI02)	2,786.1	-	-	-	-	-	2,786.1	217
Stagebrush Renovation (DJ02)	3,168.1	-	-	-	-	-	3,168.1	170
<b><u>City Clerk</u></b>								
Agenda Management System Software (JJ01)	24.8	24.8	77.0	82.5	88.0	-	297.0	182
<b><u>City Court</u></b>								
City Court - Jail Court Construction (BJ03)	1,561.8	-	-	-	-	-	1,561.8	161
<b><u>City Manager</u></b>								
Connectivity Initiative (ZI01)	16,972.0	-	-	-	-	-	16,972.0	93

\*Recurring Capital Maintenance Projects.



# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Division

(In thousands of dollars)

Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
Scottsdale Video Network								
* Telecast/Production/Video Streaming and Kiva Presentation Equipment (YH04)	20.1	-	-	-	-	-	20.1	190
Scottsdale Video Network								
* Telecast/Production/Video Streaming and Kiva Presentation Equipment (YI04)	190.0	-	-	-	-	-	190.0	190
Scottsdale Video Network								
* Telecast/Production/Video Streaming and Kiva Presentation Equipment (YJ04)	96.0	70.0	60.0	-	-	-	226.0	191
<b>City Treasurer</b>								
CIP Contingency (ZB50)	7,500.0	7,500.0	5,000.0	5,000.0	5,000.0	-	30,000.0	182
CIP Contingency for Future Grants (ZB51)	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	-	25,000.0	183
CIP Transportation Fund Contingency (ZF01)	6,000.0	3,000.0	3,000.0	3,000.0	3,000.0	-	18,000.0	215
Enterprise Resource Planning System (JI02)	5,988.0	-	-	-	-	-	5,988.0	183
Greater Airpark Improvements Contingency (ZH02)								
	2,000.0	-	-	-	-	-	2,000.0	165
License and Permit Management System (JD04)								
	94.7	-	-	-	-	-	94.7	188
Old Town Improvements Contingency (ZH01)								
	3,200.0	-	-	-	-	-	3,200.0	168
Stormwater Fee Contingency (ZG01)								
	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	-	5,000.0	120
Utility Billing Management System (JJ04)								
	5,130.0	-	-	-	-	-	5,130.0	192
<b>Community Services</b>								
13 - Expand Granite Reef Senior Center to Meet Demand for Adult Day Care Center (TEMP1938-F)								
	-	594.4	2,377.7	-	-	-	2,972.2	85
15 - Build 200 Space Parking Lot off 75th Street to Serve the City Court and Scottsdale Stadium (PI05)								
	1,530.7	-	-	-	-	-	1,530.7	154
2 - Add Splash Pad and Improve Walkways at McCormick-Stillman Railroad Park (PH01)								
	917.0	-	-	-	-	-	917.0	98
21 - Expand Via Linda Senior Center to Meet Demand for Senior Services (TEMP1983-F)								
	-	-	-	-	-	4,538.6	4,538.6	86
22 - Build New Swimming Pools and Replace Building at Cactus Pool (TEMP1943-F)								
	-	3,123.0	3,123.0	-	-	24,983.7	31,229.6	99
23 - Repair Lakes and Irrigation at Vista del Camino Park in the Indian Bend Wash (PH03)								
	10,504.5	12,540.2	-	-	-	-	23,044.6	100
24 - Install High Efficiency Sports Lighting at 4 Facilities (PG07)								
	43.6	-	-	-	-	-	43.6	101
25 - Replace Aging Buildings that Comprise Paiute Community Center (TEMP2001-F)								
	-	-	-	-	-	11,174.2	11,174.2	87

\*Recurring Capital Maintenance Projects.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Division

(In thousands of dollars)

Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
2nd Street Access and ADA Ramp (SJ01)	403.8	-	-	-	-	-	403.8	210
30 - Indian School Park Field 1 Lighting (PI01)	690.0	-	-	-	-	-	690.0	102
42 - Add a Dog Park to Thompson Peak Park (PI06)	912.3	-	3,709.9	-	-	-	4,622.2	104
45 - Renovate WestWorld Horse Barns to Increase Rentable Space (DH05)	5,503.0	-	-	-	-	-	5,503.0	89
46 - Replace the Public Address System at WestWorld (DH06)	103.3	-	-	-	-	-	103.3	178
47 - Replace WestWorld Arena Lights to Reduce Operating Costs (DH04)	612.9	-	-	-	-	-	612.9	90
48 - Widen 94th Street at WestWorld to Improve Access (TEMP1992-F)	-	-	-	-	-	1,469.2	1,469.2	211
51 - Install Permanent Lighting at WestWorld Parking Lots to Reduce Operating Costs (TEMP1991-F)	-	-	-	-	-	1,438.3	1,438.3	91
53 - Build Multi-Use Sport Fields in the area of Bell Road (PG09)	20,897.7	-	-	-	-	-	20,897.7	105
55 - Build a 17-Acre Neighborhood Park at Ashler Hills Drive and 74th Way (Whisper Rock) (PH02)	5,753.8	-	-	-	-	-	5,753.8	106
61 - Purchase land, expand Pinnacle Peak Park parking lot, staff office and restrooms, renovate hiking trail and construct an interpretive trail (PI02)	3,000.0	400.0	-	1,600.0	-	-	5,000.0	107
Aquatics Lifecycle Replacement (PG04)	682.4	726.0	-	-	-	-	1,408.3	107
Central Area Trail Construction (DB52)	243.6	-	-	-	-	-	243.6	124
Fraesfield and Granite Mountain Trailheads (PD04)	211.5	-	-	-	-	-	211.5	125
Goldwater 5th Avenue Park (PJ01)	1,276.0	-	-	-	-	-	1,276.0	108
McCormick-Stillman Bunkhouse (PJ02)	8,587.9	-	-	-	-	-	8,587.9	109
MS Railroad Park - Move the MERCI Train Car (PI03)	32.1	-	-	-	-	-	32.1	110
North and Central Area Access Control & Stabilization (PB54)	580.6	-	-	-	-	-	580.6	125
North Area Trail Construction (PB50)	550.8	-	-	-	-	-	550.8	125
Paiute Park Bathrooms (PI09)	809.0	-	-	-	-	-	809.0	110
Park Amenities (PG05)	728.7	654.0	-	-	-	-	1,382.8	111
Park Restrooms (PG01)	2,823.0	3,108.4	-	-	-	-	5,931.4	112
Pima/Dynamite Trailhead (PB65)	651.9	-	-	-	-	-	651.9	126
Playground Rehabilitation (PG02)	114.1	-	-	-	-	-	114.1	112

\*Recurring Capital Maintenance Projects.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Division

(In thousands of dollars)

Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
Restoration, Habitat, Invasive Plant, Wildland Fire Prevention & Safety Improvements (PB52)	2,157.1	-	-	-	-	-	2,157.1	126
Scottsdale Stadium Railings (PJ03)	650.0	-	-	-	-	-	650.0	113
Scottsdale Stadium Renovations Phase 2 (PH05)	9,366.1	-	-	-	-	-	9,366.1	113
Sky Room at Civic Center Library (PI04)	5.0	-	-	-	-	-	5.0	83
South Area Access Control (PB61)	991.9	-	-	-	-	-	991.9	126
South Area Trail Construction (PB51)	554.0	-	-	-	-	-	554.0	127
TNEC - Monument Sign (DF01)	36.6	-	-	-	-	-	36.6	96
TPC Stadium Course - Midway Grill Improvements (PG06)	2,717.0	-	-	-	-	-	2,717.0	97
WestWorld - Lot T Improvements (DJ03)	298.7	-	-	-	-	-	298.7	174
WestWorld Drainage (DI01)	200.0	-	-	-	-	-	200.0	174
<b>Public Safety - Fire</b>								
28 - Build a New Fire Station near Hayden Road and the Loop 101 to Improve Response Times (BI02)	10,375.3	-	-	-	-	-	10,375.3	131
34 - Build New Fire Station at 90th Street and Via Linda to Replace Aging Facility (TEMP2025-F)	-	-	-	1,182.8	-	4,731.2	5,914.0	132
38 - Build a new Fire Department Training Facility (BH01)	22,377.4	-	-	-	-	-	22,377.4	133
Fire Station 603 Relocation (BC04)	430.8	-	-	-	-	-	430.8	134
Fire Station 612 Land Acquisition (BI08)	2,970.0	-	-	-	-	-	2,970.0	134
Fire Station 616 Design and Construction (BC03)	233.4	-	-	-	-	-	233.4	135
* Public Safety - Fire Radio Replacement (YI31)	1.0	-	-	-	-	-	1.0	135
* Public Safety - Fire Radio Replacement (YJ31)	638.8	624.8	500.0	250.0	250.0	-	2,263.6	136
Purchase Land for Fire Station 617 (TEMP2691)	-	-	-	3,347.0	-	-	3,347.0	136
Radio Channel Upgrade to Improve Capacity (JH09)	65.8	-	-	-	-	-	65.8	137
Renovate Fire Station 606 (BI01)	2,696.3	-	-	-	-	-	2,696.3	137
<b>Public Safety - Police</b>								
26 - Replace Deteriorating Vehicle Training Track at the Police and Fire Training Facility (BH03)	2,852.3	-	-	-	-	-	2,852.3	138
27 - Modernize and Expand the Police and Fire Training Facility (BH02)	9,764.2	-	-	-	-	-	9,764.2	139

\*Recurring Capital Maintenance Projects.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Division

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Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
29 - Replace Workstations at 911 Communications Dispatch Center to Accommodate New Technology (JH10)	638.2	-	-	-	-	-	638.2	140
33 - Renovate the Via Linda Police Station to Increase Efficiency (BI03)	2,992.1	-	-	-	-	13,600.0	16,592.1	140
35 - Install Bullet Proof Glass in Reception Areas of Police Department Facilities (BH04)	828.2	-	-	-	-	-	828.2	141
39 - Renovate the Foothills Police Station to Accommodate Current Staffing Levels (TEMP2129-F)	-	-	-	-	-	1,024.0	1,024.0	142
40 - Renovate and Expand the Civic Center Jail and Downtown Police Facility to Meet Demand (BI04)	13,089.9	-	-	-	-	-	13,089.9	143
7 - Replace Outdated 9-1-1 Computer Aided Dispatch and Records Management to Improve Efficiency (JG04)	633.0	-	-	-	-	-	633.0	144
Ballistic Glass at Police Department Facilities (BE02)	128.4	-	-	-	-	-	128.4	144
Closed Circuit Television (CCTV) (Security Camera System) and Access Control Replacement (JD05)	553.5	-	-	-	-	-	553.5	145
* Crime Laboratory Equipment Replacement (YI03)	293.2	-	-	-	-	-	293.2	145
* Crime Laboratory Equipment Replacement (YJ03)	409.0	701.0	401.0	20.0	-	-	1,531.0	146
DNA Evidence Storage Facility (BH05)	1,054.5	-	-	-	-	-	1,054.5	146
Entertainment District Safety Enhancement Camera Project (DI03)	34.6	-	-	-	-	-	34.6	147
Fire Alarm Monitoring Upgrade (JI05)	69.0	-	-	-	-	-	69.0	147
Jail Dormitory Phase II (TEMP2428-F)	-	471.3	-	-	-	-	471.3	148
* Police Portable and Vehicle Radio Replacement (YJ06)	570.7	906.2	1,728.1	1,637.0	1,362.9	-	6,205.0	149
Real Time Crime Center (JJ02)	287.9	109.5	165.0	-	-	-	562.4	189
Security Cameras and Access Control Systems (JI06)	420.8	250.0	308.2	216.0	-	-	1,195.0	149
Shade Structures for Police Department Horse Barn (DJ01)	114.0	-	-	-	-	-	114.0	150
Uninterruptible Power Supply (JI07)	2.2	-	-	-	-	-	2.2	150

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# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Division

(In thousands of dollars)

Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
<b>Public Works</b>								
62 - Build a Bridge on Thompson Peak Parkway over Reata Pass Wash to Improve Safety (TEMP2066-F)	-	-	6,300.0	-	-	-	6,300.0	212
68th Street: Indian School Road to Thomas Road (SG02)	651.3	-	-	-	-	-	651.3	212
ADA Transition Plan Implementation (SF03)	110.3	-	-	-	-	-	110.3	213
* ADA Transition Plan Implementation (YI33)	300.0	-	-	-	-	-	300.0	213
* ADA Transition Plan Implementation (YJ33)	300.0	300.0	300.0	300.0	300.0	-	1,500.0	214
Alley Conversion (DH08)	449.4	255.8	-	-	-	-	705.2	160
Alma School Road: Jomax Road to Quail Track Drive (TEMP2485)	-	-	697.2	4,059.4	-	-	4,756.6	214
Arts in Public Places (DE05)	160.6	-	-	-	-	-	160.6	92
* Bikeways Program (YH28)	3.0	-	-	-	-	-	3.0	255
* Bikeways Program (YI28)	374.9	-	-	-	-	-	374.9	255
* Bikeways Program (YJ28)	400.0	400.0	400.0	400.0	400.0	-	2,000.0	256
Buffered Bike Lane Installation (TH04)	920.5	-	-	-	-	-	920.5	256
Buffered Bike Lanes Phase II (TEMP2701)	-	400.0	400.0	400.0	400.0	-	1,600.0	257
Camelback Road and Saddlebag Trail Pedestrian Hybrid Beacon (TH06)	46.9	-	-	-	-	-	46.9	243
Carefree Highway: Cave Creek Road to Scottsdale Road (SH04)	2,771.5	8,661.9	-	-	-	-	11,433.4	215
Central Arizona Project Canal Path - Scottsdale to Northsight (TJ01)	261.6	-	2,451.4	-	-	-	2,713.0	257
City Buildings Safety Retrofit - 28120 (DH15)	1,363.7	-	-	-	-	-	1,363.7	160
Community Facility Safety Upgrades - 28100 (DH14)	1,775.8	-	-	-	-	-	1,775.8	161
Continuous Fleet Replacement (EI02)	2,556.6	-	-	-	-	-	2,556.6	162
Drinkwater Underpass Public Art (DG03)	692.7	-	-	-	-	-	692.7	93
Dynamite Boulevard: Pima Road to 136th Street Turn Bays and Bike Lanes (SH05)	369.3	-	-	-	-	-	369.3	216
Energy Performance Project - Phase I (BI05)	3,073.9	-	-	-	-	-	3,073.9	162
Energy Performance Project - Phase II (BI06)	4,900.0	-	-	-	-	-	4,900.0	163
Expanded McDowell Sonoran Preserve (PB66)	32,709.2	-	-	-	-	-	32,709.2	124
* Facilities Upgrade and Replacement Program (YH01)	4.1	-	-	-	-	-	4.1	163
* Facilities Upgrade and Replacement Program (YJ01)	4,550.0	2,605.0	2,677.3	2,677.3	2,741.6	-	15,251.2	164
Fleet Electric Vehicle Infrastructure Implementation (BI09)	1,000.0	500.0	500.0	500.0	500.0	-	3,000.0	165
Fleet Software (JI03)	280.0	-	-	-	-	-	280.0	184

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Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
Frank Lloyd Wright Boulevard at Arizona State Route 101 Traffic Interchange (SG04)	4,000.0	-	-	-	-	-	4,000.0	218
Gateway Monument Replacement (BI07)	784.6	-	-	-	-	-	784.6	94
Goldwater Boulevard and Highland Avenue Intersection Improvement (SJ02)	433.0	2,515.0	-	-	-	-	2,948.0	219
Goldwater Boulevard Pedestrian and Bicycle Underpass at Scottsdale Road (SI03)	662.7	2,352.4	-	-	-	-	3,015.1	219
Greenway-Hayden/Frank Lloyd Wright Public Art (DG01)	356.2	-	-	-	-	-	356.2	95
Happy Valley Road: Pima Road to Alma School Road (SE02)	21,483.0	-	-	-	-	-	21,483.0	220
Hayden Road at Arizona State Route 101 Interchange Improvements (TEMP1981-F)	-	-	19,410.5	-	-	-	19,410.5	221
Hayden Road/Miller Road: Pinnacle Peak Road to Happy Valley Road (SH02)	17,004.0	-	-	-	-	-	17,004.0	221
Hualapai Drive: Hayden Road to Pima Road (TG01)	10,287.1	-	-	-	-	-	10,287.1	259
Illuminated Street Signs (SH07)	2,354.1	1,786.4	1,786.4	-	-	-	5,926.8	222
Indian Bend Wash Path Extension: McDowell Mountain Ranch Road and Bell Road (TJ02)	152.4	-	1,879.1	-	-	-	2,031.5	260
Indian Bend Wash Path Renovation - Phase I (SI04)	2,073.8	-	-	-	-	-	2,073.8	222
Indian Bend Wash Underpass at Chaparral Road (SF01)	1,681.5	-	-	-	-	-	1,681.5	223
Intelligent Transportation System (ITS) Infrastructure and Network Improvements (TH05)	3,498.5	-	-	-	-	-	3,498.5	244
Material Yard at Pima and 88th Street Phase I (BJ04)	1,469.2	-	-	-	-	-	1,469.2	166
Material Yard at Pima and 88th Street Phase II (TEMP2480)	-	1,792.3	-	-	-	-	1,792.3	167
McDowell Road Bicycle Lanes from Pima Road to 64th Street (SD01)	422.6	-	-	-	-	-	422.6	223
Miller Road - Princess Drive to Legacy Boulevard (SJ03)	222.4	-	1,291.5	-	-	-	1,513.9	224
Miller Road Underpass at Arizona State Route 101 (SC03)	8,768.1	-	-	-	-	-	8,768.1	224

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Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
* Neighborhood Traffic Management Program (YH21)	149.8	-	-	-	-	-	149.8	244
* Neighborhood Traffic Management Program (YI21)	250.0	-	-	-	-	-	250.0	245
* Neighborhood Traffic Management Program (YJ21)	250.0	250.0	250.0	250.0	250.0	-	1,250.0	245
North Corporation Yard Garage (BH07)	3,461.7	-	-	-	-	-	3,461.7	168
Old Town Pedestrian Improvements (TD01)	1,529.9	-	-	-	-	-	1,529.9	260
Old Town Streetlight Replacements (SI05)	2,144.7	1,001.5	-	-	-	-	3,146.1	225
Osborn Road Complete Street: Hayden Road to Scottsdale Road (SF02)	5,765.1	-	-	-	-	-	5,765.1	226
Parking Lot Pavement Project (SI06)	713.3	708.7	745.6	-	-	-	2,167.6	226
* Pavement Overlay - Alleys (YI34)	270.7	-	-	-	-	-	270.7	227
* Pavement Overlay - Alleys (YJ34)	500.0	500.0	500.0	500.0	500.0	-	2,500.0	227
* Pavement Overlay Program (YH29)	8.8	-	-	-	-	-	8.8	228
* Pavement Overlay Program (YI29)	1,415.0	-	-	-	-	-	1,415.0	228
* Pavement Overlay Program (YJ29)	9,150.0	9,150.0	9,150.0	9,150.0	9,150.0	-	45,750.0	229
Pedestrian Crossing Improvements (TH03)	468.5	-	-	-	-	-	468.5	261
Pedestrian Crossing Improvements Phase II (TJ03)	350.0	350.0	350.0	350.0	350.0	-	1,750.0	261
Pima Road: Chaparral Road to Thomas Road (TEMP1965-F)	-	10,032.8	-	-	-	-	10,032.8	229
Pima Road: Dynamite Boulevard to Las Piedras (SI01)	1,772.6	17,885.7	-	-	-	-	19,658.3	230
Pima Road: Happy Valley Road to Jomax Road (SH01)	9,518.3	12,632.1	-	-	-	-	22,150.5	230
Pima Road: Jomax Road to Dynamite Boulevard (TEMP2302-F)	-	11,716.7	-	-	-	-	11,716.7	262
Pima Road: Krail Street to Chaparral Road (SC04)	18,489.7	-	-	-	-	-	18,489.7	231
Pima Road: Las Piedras to Stagecoach Pass (TEMP2303-F)	-	25,899.7	-	-	-	-	25,899.7	262
Pima Road: Pinnacle Peak Road to Happy Valley Road (SC01)	33,117.6	-	-	-	-	-	33,117.6	231
Pima Road: Via de Ventura to Via Linda (SB57)	1,406.9	-	-	-	-	-	1,406.9	232
PM-10 Dirt Road Paving (SI07)	4,709.2	-	-	-	-	-	4,709.2	232
Raintree Drive at Arizona State Route 101 Traffic Interchange (SG01)	1,201.4	-	-	-	-	-	1,201.4	233
Raintree Drive: Hayden Road to Arizona State Route 101 (SC02)	4,587.9	-	-	-	-	-	4,587.9	233

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(In thousands of dollars)

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Raintree Drive: Scottsdale Road to Hayden Road (SB53)	22,311.3	-	-	-	-	-	22,311.3	234
Redfield Road: Raintree Drive to Hayden Road (SB56)	450.5	-	-	-	-	-	450.5	234
Redundant CNG Compressor (EJ01)	1,887.0	-	-	-	-	-	1,887.0	169
* Replacement of Major Systems - FCA (YJ35)	2,000.0	2,000.0	2,000.0	-	-	-	6,000.0	169
* Roadway Capacity & Safety Improvements (YH19)	15.0	-	-	-	-	-	15.0	246
* Roadway Capacity & Safety Improvements (YI19)	548.3	-	-	-	-	-	548.3	246
* Roadway Capacity & Safety Improvements (YJ19)	900.0	900.0	900.0	900.0	900.0	-	4,500.0	247
Scottsdale Flashing Yellow Arrow Pilot (TEMP2694)	-	827.5	-	-	-	-	827.5	247
Scottsdale Road Overhead Power Undergrounding (DH09)	750.0	-	-	-	-	-	750.0	235
Scottsdale Road Signal Detection System Upgrade (TJ04)	1,459.0	-	-	-	-	-	1,459.0	248
Scottsdale Road: Dixileta Drive to Carefree Highway (SJ04)	2,000.0	14,911.4	-	-	-	-	16,911.4	235
Scottsdale Road: Jomax Road to Dixileta Drive (SG05)	22,756.4	-	-	-	-	-	22,756.4	236
Scottsdale Road: Pinnacle Peak Parkway to Jomax Road (TEMP1970-F)	-	-	-	2,571.4	-	-	2,571.4	237
Scottsdale Road: Thompson Peak Parkway to Pinnacle Peak Road Phase II (TEMP1969-F)	-	-	-	8,754.7	-	-	8,754.7	238
Shared-Use Path Sign Program (TH01)	788.2	-	-	-	-	-	788.2	248
Shea Boulevard and 124th Street Remediation Project (TI01)	1,874.7	-	-	-	-	-	1,874.7	263
Shea Boulevard Intersections: Arizona State Route 101 to 136th Street (SG06)	13,140.6	5,448.0	-	-	-	-	18,588.6	239
* Sidewalk Improvements (YH20)	33.0	-	-	-	-	-	33.0	263
* Sidewalk Improvements (YI20)	200.0	-	-	-	-	-	200.0	264
* Sidewalk Improvements (YJ20)	200.0	200.0	200.0	200.0	200.0	-	1,000.0	264
Slurry/Milling Unpaved Alleys (SH06)	828.5	299.7	-	-	-	-	1,128.2	240
SOHO Phase 2 Public Art (DH12)	163.8	-	-	-	-	-	163.8	95
Solid Waste Upgrades and Improvements Program (BG01)	339.8	195.0	225.0	375.0	280.0	-	1,414.8	170
Solid Waste Vehicle Monitoring System (JB66)	214.8	-	-	-	-	-	214.8	191

\*Recurring Capital Maintenance Projects.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Division

(In thousands of dollars)

Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
* Streetlight Replacement (YI30)	127.3	-	-	-	-	-	127.3	240
* Streetlight Replacement (YJ30)	200.0	200.0	200.0	200.0	200.0	-	1,000.0	241
Thomas Road: 56th Street to 73rd Street (SG03)	4,578.9	-	-	-	-	-	4,578.9	241
* Traffic Signal Construction (YH23)	157.0	-	-	-	-	-	157.0	249
* Traffic Signal Construction (YI23)	593.3	-	-	-	-	-	593.3	249
* Traffic Signal Construction (YJ23)	600.0	600.0	600.0	600.0	600.0	-	3,000.0	250
* Trail Improvement Program (YH18)	53.4	-	-	-	-	-	53.4	265
* Trail Improvement Program (YI18)	59.9	-	-	-	-	-	59.9	265
* Trail Improvement Program (YJ18)	200.0	200.0	200.0	200.0	200.0	-	1,000.0	266
Transfer Station Enhancements (BH06)	1,000.6	-	-	-	-	-	1,000.6	171
* Transit Stop Improvements (YH32)	96.0	-	-	-	-	-	96.0	266
* Transit Stop Improvements (YI32)	186.0	-	-	-	-	-	186.0	267
* Transit Stop Improvements (YJ32)	300.0	300.0	300.0	300.0	300.0	-	1,500.0	267
Trolley Vehicle Purchase (TEMP2526-F)	-	-	4,451.0	-	-	-	4,451.0	268
Uninterrupted Power Supply (UPS) (JJ03)	187.0	-	-	-	-	-	187.0	171
Widen 98th Street North of McDowell Mountain Ranch Road to Improve Access (SI02)	1,287.3	-	-	-	-	-	1,287.3	242
<b>Water Resources</b>								
64th Street Sewer Improvements (TEMP2631)	-	-	-	-	5,124.0	-	5,124.0	274
84th Street and Shea Sewer Improvements (TEMP2682)	-	-	-	-	2,757.0	-	2,757.0	274
90th Street / Jomax Transmission Main (TEMP2683)	-	-	-	-	1,254.0	-	1,254.0	293
Advance Water Treatment Plant Membranes - Wastewater (VB69)	1,757.8	800.0	830.0	350.0	250.0	-	3,987.8	275
Advance Water Treatment Plant Membranes Replacement (WF01)	714.2	155.0	300.0	150.0	100.0	-	1,419.2	293
Airpark Transmission Mains (TEMP2684)	-	-	-	-	3,400.0	-	3,400.0	294
Alma School Parkway Sewer Improvement (TEMP2633)	-	-	4,726.0	-	-	-	4,726.0	275
ASR Well 53A (TEMP2634)	-	9,085.0	-	-	-	-	9,085.0	294
Bartlett Dam Modification Feasibility Study (WI04)	400.0	-	-	-	-	-	400.0	295
Booster Pump Station 42D/E Transmission Capacity Upgrade (TEMP2635)	-	-	-	-	2,302.0	-	2,302.0	295
Booster Station 57 Replacement (WE01)	1,260.2	-	-	-	-	-	1,260.2	296
Booster Station Upgrades (WH20)	8,486.0	2,000.0	1,300.0	3,750.0	4,500.0	-	20,036.0	296
Camelback Road Sewer Improvements (VI01)	1,234.0	-	-	-	-	-	1,234.0	276
CAP WTP Expansion (TEMP2636)	-	-	50,100.0	-	-	-	50,100.0	297

\*Recurring Capital Maintenance Projects.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Division

(In thousands of dollars)

Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
CAP WTP Pima Road Transmission Main Improvements (TEMP2685)	-	-	-	-	18,879.0	-	18,879.0	297
Capital Asset Replacement and System Upgrades (VH01)	1,145.5	750.0	750.0	750.0	750.0	-	4,145.5	276
Capital Asset Replacement and System Upgrades (WH02)	1,577.2	750.0	750.0	750.0	750.0	-	4,577.2	298
Chaparral Water Treatment Plant Pretreatment (WH11)	8,991.6	-	-	-	-	-	8,991.6	298
Cluster 3 Arsenic Treatment (WG04)	7,099.5	-	-	-	-	-	7,099.5	299
Covey Trail Sewer Improvements (TEMP2637)	-	5,682.0	-	-	-	-	5,682.0	277
Crossroads East - Water System Improvements (WF06)	14,560.0	-	-	-	-	-	14,560.0	300
Crossroads East Sewer Improvements (VF03)	1,535.0	-	-	-	-	-	1,535.0	277
Deep Well Recharge/Recovery Projects (WF08)	28,674.5	100.0	100.0	100.0	-	-	28,974.5	301
Desert Mountain Redundant Source of Supply (TEMP2686)	-	-	-	-	28,404.0	-	28,404.0	301
Desert Mountain Water Line (TEMP2638)	-	-	2,629.5	-	-	-	2,629.5	302
Dynamite Road Sewer Interceptor (VF01)	1,396.9	-	-	-	1,407.0	-	2,803.9	278
East Dynamite Area Transmission Main (WD01)	4,940.3	-	-	-	-	-	4,940.3	302
Frank Lloyd Wright 24-inch Transmission Main & Booster Station 83B Modifications (WC03)	11,733.9	-	-	-	-	-	11,733.9	303
Greenway Hayden Loop Sewer Improvements (VJ01)	5,949.0	-	5,983.0	-	-	-	11,932.0	278
Hayden Road Sewer Improvements (TEMP2640)	-	-	-	-	2,436.0	-	2,436.0	279
Infrastructure Asset Management and Condition Assessment (WI01)	342.9	150.0	150.0	150.0	150.0	-	942.9	303
Inventory and Replacement of Water Service Lines (WJ01)	1,127.0	590.0	590.0	-	-	-	2,307.0	304
Irrigation Water Distribution System Improvements (WH12)	2,907.3	-	-	-	-	-	2,907.3	304
IWDS / Harquahala Valley Irrigation District Property - Desert Mountain Golf Club (WH16)	15,053.3	-	-	-	-	-	15,053.3	305
IWDS Improvements (WH05)	3,000.0	-	-	-	-	-	3,000.0	305
IWDS/HVID Property - Desert Mountain Golf Club (WH07)	15,000.0	-	-	-	-	-	15,000.0	306
IWDS/HVID Property - Scottsdale National Golf Club (WH08)	4,049.9	-	-	-	-	-	4,049.9	306
Jomax Road Sewer Improvements (VF02)	14,995.6	-	-	-	-	-	14,995.6	279

\*Recurring Capital Maintenance Projects.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Division

(In thousands of dollars)

Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
Lone Mountain Road and Granite Reef Road Sewer Improvements (TEMP2687)	-	-	-	-	1,383.0	-	1,383.0	280
Madera Drive Sewer Improvements (TEMP2641)	-	831.0	305.0	-	-	-	1,136.0	280
Master Plan - Water (WH22)	461.2	500.0	-	250.0	-	-	1,211.2	307
Master Plan Water Reclamation (VH07)	321.0	-	182.0	500.0	-	-	1,003.0	281
Mayo Boulevard Sewer Improvements (VJ02)	4,466.0	-	-	-	-	-	4,466.0	281
McDowell Road Sewer Improvements (VJ03)	2,752.0	-	1,216.0	-	-	-	3,968.0	282
Miscellaneous Wastewater System Improvements (VJ04)	2,151.0	-	-	-	-	-	2,151.0	282
New Pumpback (VJ05)	3,000.0	-	-	-	-	-	3,000.0	283
New Well North of Loop 101 near Hayden (ASR Well 159) (WF05)	6,775.9	-	-	-	-	-	6,775.9	308
Radio Telemetry Monitoring Automation Citywide - Wastewater (VH05)	1,603.3	-	375.0	350.0	-	-	2,328.3	283
Radio Telemetry Monitoring Automation Citywide - Water (WH14)	4,734.3	250.0	600.0	650.0	1,100.0	-	7,334.3	308
Regional Recharge Basins (WH18)	1,807.2	-	-	-	-	-	1,807.2	309
Rio Verde/128th Street Transmission Mains (WG01)	5,265.7	12,663.8	-	-	-	-	17,929.5	310
RWDS System Improvements (WH04)	10,539.1	2,000.0	1,000.0	600.0	600.0	-	14,739.1	284
Salt River and Verde River Optimization Project (WJ02)	130.0	-	-	-	-	-	130.0	310
Sanitary Sewer Lateral Rehabilitation (VH06)	321.2	50.0	75.0	50.0	50.0	-	546.2	284
Scottsdale Road/McKellips Road Sewer Improvements (TEMP2645)	-	-	6,348.0	-	-	-	6,348.0	285
Shea Boulevard Sewer Improvements (TEMP2646)	-	-	-	-	322.0	-	322.0	285
Site 146 Zone 11 Pumping Improvement (WI02)	914.6	-	-	-	-	-	914.6	311
Site 148 Tank Rehabilitation (WJ03)	902.0	-	-	-	-	-	902.0	311
Site 42 Reservoir Storage Expansion (WF02)	929.7	-	-	-	-	-	929.7	312
SROG Regional Wastewater Facilities (VF04)	23,489.6	5,000.0	5,000.0	17,061.0	8,465.0	-	59,015.6	286
Stagecoach Pass Road Water Line Improvements (TEMP2648)	-	-	2,493.0	-	-	-	2,493.0	312
State Land - Water System Improvements (WF03)	5,585.2	-	6,723.5	-	-	-	12,308.7	313
State Land Near Legend Trails II (WF04)	6,284.0	1,133.1	-	-	6,200.0	-	13,617.1	314
Technology Master Plan Identified Wastewater Projects (VE01)	4,190.2	250.0	200.0	200.0	200.0	-	5,040.2	286

\*Recurring Capital Maintenance Projects.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Division

(In thousands of dollars)

Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
Technology Master Plan Identified Water Projects (WE02)	8,712.8	1,200.0	200.0	600.0	-	-	10,712.8	314
Thomas Groundwater Treatment Facility (WC07)	1,159.1	-	-	-	-	-	1,159.1	315
Thomas Road Sewer Improvement (VJ06)	286.0	-	2,004.0	-	-	-	2,290.0	287
Verde River Watershed Feasibility Project (WI03)	250.0	100.0	50.0	-	-	-	400.0	315
Wastewater Fund Contingency (ZE01)	4,000.0	4,000.0	4,000.0	4,000.0	4,000.0	-	20,000.0	287
Wastewater Impact Fees (VC01)	61.3	-	-	-	-	-	61.3	288
Wastewater Impact Fees (VJ07)	1.5	1.5	10.0	1.5	1.5	-	16.0	288
Wastewater System Improvements (VF06)	17,164.7	5,350.0	1,300.0	2,500.0	500.0	-	26,814.7	289
Wastewater System Oversizing (VF05)	461.5	-	50.0	100.0	-	-	611.5	290
Wastewater Treatment Facility Improvements (VH08)	14,390.7	4,000.0	3,750.0	2,250.0	-	-	24,390.7	290
Water Campus Administrative Building Expansion and New Regulatory Lab – Sewer (VJ08)	9,500.0	-	-	-	-	-	9,500.0	172
Water Campus Administrative Building Expansion and New Regulatory Lab – Water (WJ04)	9,500.0	-	-	-	-	-	9,500.0	173
Water Campus Vadose Well Construction (WH01)	3,266.7	-	-	-	-	-	3,266.7	316
Water Campus Vadose Well Rehabilitation (WB79)	724.5	25.0	50.0	-	50.0	-	849.5	316
Water Distribution System Improvements (WH21)	31,045.3	11,000.0	12,500.0	10,500.0	29,000.0	-	94,045.3	317
Water Fund Contingency (ZE02)	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	-	25,000.0	317
Water Impact Fees (WC01)	40.2	-	-	-	-	-	40.2	318
Water Impact Fees (WJ05)	1.5	1.5	10.0	1.5	1.5	-	16.0	318
Water Meter Replacement Program (WH15)	5,527.5	2,000.0	2,500.0	2,000.0	3,000.0	-	15,027.5	319
Water Participation Program (WH10)	1,002.3	-	-	100.0	100.0	-	1,202.3	319
Water Participation Program - City Portion (WH03)	664.8	500.0	500.0	500.0	500.0	-	2,664.8	320
Water Quality Equipment and Software (WJ06)	700.0	-	-	-	-	-	700.0	320
Water Quality Lab Equipment Replacement (WG05)	756.9	-	-	-	-	-	756.9	321
Water Reclamation Participation Program (VH04)	2,250.4	650.0	700.0	700.0	700.0	-	5,000.4	291
Water Reclamation Participation Program - City Portion (VH02)	1,354.7	500.0	500.0	500.0	500.0	-	3,354.7	291

\*Recurring Capital Maintenance Projects.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Division

(In thousands of dollars)

Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
Water Reclamation Security Enhancements (VH03)	771.7	500.0	500.0	500.0	500.0	-	2,771.7	292
Water Resources Impact Fees (WC02)	194.7	-	-	-	-	-	194.7	321
Water Resources Impact Fees (WJ07)	1.5	1.5	10.0	1.5	1.5	-	16.0	322
Water System Oversizing (WF07)	246.0	150.0	100.0	150.0	150.0	-	796.0	322
Water System Security Enhancement Projects (WE03)	605.8	400.0	400.0	400.0	500.0	-	2,305.8	323
Water Treatment Facility Improvements (WD04)	14,771.0	10,000.0	4,000.0	14,000.0	5,000.0	-	47,771.0	323
Water Treatment Plant Membranes (WH17)	2,329.4	1,200.0	2,250.0	2,250.0	2,250.0	-	10,279.4	324
Well Sites (WH19)	1,818.9	200.0	200.0	200.0	500.0	-	2,918.9	324
Well Sites Rehabilitation (WH09)	927.5	-	-	150.0	150.0	-	1,227.5	325
Westworld System Improvements (WH06)	4,475.8	150.0	150.0	-	2,500.0	-	7,275.8	325
Zone 12A Improvements (TEMP2688)	-	-	-	-	250.0	-	250.0	326
Zone 14/16 Water System Improvements Phase 2 (WH23)	3,331.8	-	-	-	-	-	3,331.8	326
Zone 3W Water System Improvements (WD03)	4,775.0	-	-	-	-	-	4,775.0	327
Zone 8 Jomax Road Transmission Line (WG03)	740.0	-	-	-	2,412.0	-	3,152.0	327
Zone 8-D Jomax Road Transmission Line (WG02)	946.0	-	-	-	1,050.5	-	1,996.5	328

\*Recurring Capital Maintenance Projects.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Program

(In thousands of dollars)

Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
<b><u>Community Facilities - Library/Library Improvements</u></b>								
Sky Room at Civic Center Library (PI04)	5.0	-	-	-	-	-	5.0	83
<b><u>Community Facilities - Neighborhood &amp; Community</u></b>								
1 - Replace Aging Infrastructure and Improve Public and Event Spaces on Civic Center Plaza (DG04)	22,099.6	-	-	-	-	-	22,099.6	84
13 - Expand Granite Reef Senior Center to Meet Demand for Adult Day Care Center (TEMP1938-F)	-	594.4	2,377.7	-	-	-	2,972.2	85
21 - Expand Via Linda Senior Center to Meet Demand for Senior Services (TEMP1983-F)	-	-	-	-	-	4,538.6	4,538.6	86
25 - Replace Aging Buildings that Comprise Paiute Community Center (TEMP2001-F)	-	-	-	-	-	11,174.2	11,174.2	87
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	88
45 - Renovate WestWorld Horse Barns to Increase Rentable Space (DH05)	5,503.0	-	-	-	-	-	5,503.0	89
47 - Replace WestWorld Arena Lights to Reduce Operating Costs (DH04)	612.9	-	-	-	-	-	612.9	90
51 - Install Permanent Lighting at WestWorld Parking Lots to Reduce Operating Costs (TEMP1991-F)	-	-	-	-	-	1,438.3	1,438.3	91
Arts in Public Places (DE05)	160.6	-	-	-	-	-	160.6	92
Connectivity Initiative (ZI01)	16,972.0	-	-	-	-	-	16,972.0	93
Drinkwater Underpass Public Art (DG03)	692.7	-	-	-	-	-	692.7	93
Gateway Monument Replacement (BI07)	784.6	-	-	-	-	-	784.6	94
Greenway-Hayden/Frank Lloyd Wright Public Art (DG01)	356.2	-	-	-	-	-	356.2	95
SOHO Phase 2 Public Art (DH12)	163.8	-	-	-	-	-	163.8	95
Stetson Plaza Splash Pad Enhancement Project (PH04)	16.6	-	-	-	-	-	16.6	96
TNEC - Monument Sign (DF01)	36.6	-	-	-	-	-	36.6	96
TPC Stadium Course - Midway Grill Improvements (PG06)	2,717.0	-	-	-	-	-	2,717.0	97
<b><u>Community Facilities - Parks/Park Improvements</u></b>								
2 - Add Splash Pad and Improve Walkways at McCormick-Stillman Railroad Park (PH01)	917.0	-	-	-	-	-	917.0	98
22 - Build New Swimming Pools and Replace Building at Cactus Pool (TEMP1943-F)	-	3,123.0	3,123.0	-	-	24,983.7	31,229.6	99

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# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Program

(In thousands of dollars)

Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
23 - Repair Lakes and Irrigation at Vista del Camino Park in the Indian Bend Wash (PH03)	10,504.5	12,540.2	-	-	-	-	23,044.6	100
24 - Install High Efficiency Sports Lighting at 4 Facilities (PG07)	43.6	-	-	-	-	-	43.6	101
30 - Indian School Park Field 1 Lighting (PI01)	690.0	-	-	-	-	-	690.0	102
41 - Install Solar Heating System for Eldorado Pool (BI10)	560.3	-	-	-	-	-	560.3	103
42 - Add a Dog Park to Thompson Peak Park (PI06)	912.3	-	3,709.9	-	-	-	4,622.2	104
53 - Build Multi-Use Sport Fields in the area of Bell Road (PG09)	20,897.7	-	-	-	-	-	20,897.7	105
55 - Build a 17-Acre Neighborhood Park at Ashler Hills Drive and 74th Way (Whisper Rock) (PH02)	5,753.8	-	-	-	-	-	5,753.8	106
61 - Purchase land, expand Pinnacle Peak Park parking lot, staff office and restrooms, renovate hiking trail and construct an interpretive trail (PI02)	3,000.0	400.0	-	1,600.0	-	-	5,000.0	107
Aquatics Lifecycle Replacement (PG04)	682.4	726.0	-	-	-	-	1,408.3	107
Goldwater 5th Avenue Park (PJ01)	1,276.0	-	-	-	-	-	1,276.0	108
McCormick-Stillman Bunkhouse (PJ02)	8,587.9	-	-	-	-	-	8,587.9	109
MS Railroad Park - Move the MERCY Train Car (PI03)	32.1	-	-	-	-	-	32.1	110
Paiute Park Bathrooms (PI09)	809.0	-	-	-	-	-	809.0	110
Park Amenities (PG05)	728.7	654.0	-	-	-	-	1,382.8	111
Park Restrooms (PG01)	2,823.0	3,108.4	-	-	-	-	5,931.4	112
Playground Rehabilitation (PG02)	114.1	-	-	-	-	-	114.1	112
Scottsdale Stadium Railings (PJ03)	650.0	-	-	-	-	-	650.0	113
Scottsdale Stadium Renovations Phase 2 (PH05)	9,366.1	-	-	-	-	-	9,366.1	113
<b><u>Drainage / Flood Control - Drainage / Flood Control</u></b>								
Crossroads East Flood Control Phase I (FB53)	4,402.5	-	-	-	-	-	4,402.5	116
Granite Reef Wash Phase 2B (FJ01)	2,622.4	19,260.4	-	-	-	-	21,882.8	116
Granite Reef Watershed Phase 1 (FB50)	3,697.4	-	-	-	-	-	3,697.4	117
Granite Reef Watershed Phase 2A - Scottsdale's and FCDMC's Contribution (FI01)	19,799.5	-	-	-	-	-	19,799.5	117
Indian Bend Wash Levee Rehabilitation (FH01)	95.7	-	-	-	-	-	95.7	118
Princess Drive Drainage Project (FC01)	1,140.6	-	-	-	-	-	1,140.6	118

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# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Program

(In thousands of dollars)

Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
Rawhide Wash Flood Control COS Contribution (FE01)	898.1	-	-	-	-	-	898.1	119
Reata Wash Flood Control (FB55)	2,604.9	-	2,500.0	30,000.0	-	-	35,104.9	119
Roosevelt Street Storm Drain: Scottsdale's Contribution (TEMP2157-F)	-	-	430.5	1,449.5	-	-	1,880.0	120
Stormwater Fee Contingency (ZG01)	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	-	5,000.0	120
Troon North Tributary Levee (TEMP2174)	-	-	444.4	2,400.0	3,155.6	-	6,000.0	121
Villa Monterey Drainage Improvements (FJ02)	25.0	-	-	-	-	-	25.0	121
WestWorld Drainage Study (DH11)	7.5	-	-	-	-	-	7.5	122
<b><u>Preservation - Preservation/Preservation Improvements</u></b>								
Central Area Trail Construction (DB52)	243.6	-	-	-	-	-	243.6	124
Expanded McDowell Sonoran Preserve (PB66)	32,709.2	-	-	-	-	-	32,709.2	124
Fraesfield and Granite Mountain Trailheads (PD04)	211.5	-	-	-	-	-	211.5	125
North and Central Area Access Control & Stabilization (PB54)	580.6	-	-	-	-	-	580.6	125
North Area Trail Construction (PB50)	550.8	-	-	-	-	-	550.8	125
Pima/Dynamite Trailhead (PB65)	651.9	-	-	-	-	-	651.9	126
Restoration, Habitat, Invasive Plant, Wildland Fire Prevention & Safety Improvements (PB52)	2,157.1	-	-	-	-	-	2,157.1	126
South Area Access Control (PB61)	991.9	-	-	-	-	-	991.9	126
South Area Trail Construction (PB51)	554.0	-	-	-	-	-	554.0	127
<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)	10,375.3	-	-	-	-	-	10,375.3	131
34 - Build New Fire Station at 90th Street and Via Linda to Replace Aging Facility (TEMP2025-F)	-	-	-	1,182.8	-	4,731.2	5,914.0	132
38 - Build a new Fire Department Training Facility (BH01)	22,377.4	-	-	-	-	-	22,377.4	133
Fire Station 603 Relocation (BC04)	430.8	-	-	-	-	-	430.8	134
Fire Station 612 Land Acquisition (BI08)	2,970.0	-	-	-	-	-	2,970.0	134
Fire Station 616 Design and Construction (BC03)	233.4	-	-	-	-	-	233.4	135
* Public Safety - Fire Radio Replacement (YI31)	1.0	-	-	-	-	-	1.0	135
* Public Safety - Fire Radio Replacement (YJ31)	638.8	624.8	500.0	250.0	250.0	-	2,263.6	136
Purchase Land for Fire Station 617 (TEMP2691)	-	-	-	3,347.0	-	-	3,347.0	136

\*Recurring Capital Maintenance Projects.

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Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
Radio Channel Upgrade to Improve Capacity (JH09)	65.8	-	-	-	-	-	65.8	137
Renovate Fire Station 606 (BI01)	2,696.3	-	-	-	-	-	2,696.3	137
<b>Public Safety - Police</b>								
26 - Replace Deteriorating Vehicle Training Track at the Police and Fire Training Facility (BH03)	2,852.3	-	-	-	-	-	2,852.3	138
27 - Modernize and Expand the Police and Fire Training Facility (BH02)	9,764.2	-	-	-	-	-	9,764.2	139
29 - Replace Workstations at 911 Communications Dispatch Center to Accommodate New Technology (JH10)	638.2	-	-	-	-	-	638.2	140
33 - Renovate the Via Linda Police Station to Increase Efficiency (BI03)	2,992.1	-	-	-	-	13,600.0	16,592.1	140
35 - Install Bullet Proof Glass in Reception Areas of Police Department Facilities (BH04)	828.2	-	-	-	-	-	828.2	141
39 - Renovate the Foothills Police Station to Accommodate Current Staffing Levels (TEMP2129-F)	-	-	-	-	-	1,024.0	1,024.0	142
40 - Renovate and Expand the Civic Center Jail and Downtown Police Facility to Meet Demand (BI04)	13,089.9	-	-	-	-	-	13,089.9	143
7 - Replace Outdated 9-1-1 Computer Aided Dispatch and Records Management to Improve Efficiency (JG04)	633.0	-	-	-	-	-	633.0	144
Ballistic Glass at Police Department Facilities (BE02)	128.4	-	-	-	-	-	128.4	144
Closed Circuit Television (CCTV) (Security Camera System) and Access Control Replacement (JD05)	553.5	-	-	-	-	-	553.5	145
* Crime Laboratory Equipment Replacement (YI03)	293.2	-	-	-	-	-	293.2	145
* Crime Laboratory Equipment Replacement (YJ03)	409.0	701.0	401.0	20.0	-	-	1,531.0	146
DNA Evidence Storage Facility (BH05)	1,054.5	-	-	-	-	-	1,054.5	146
Entertainment District Safety Enhancement Camera Project (DI03)	34.6	-	-	-	-	-	34.6	147
Fire Alarm Monitoring Upgrade (JI05)	69.0	-	-	-	-	-	69.0	147
Jail Dormitory Phase II (TEMP2428-F)	-	471.3	-	-	-	-	471.3	148
* Police Portable and Vehicle Radio Replacement (YJ06)	570.7	906.2	1,728.1	1,637.0	1,362.9	-	6,205.0	149

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Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
Security Cameras and Access Control Systems (JI06)	420.8	250.0	308.2	216.0	-	-	1,195.0	149
Shade Structures for Police Department Horse Barn (DJ01)	114.0	-	-	-	-	-	114.0	150
Uninterruptible Power Supply (JI07)	2.2	-	-	-	-	-	2.2	150
<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)	1,530.7	-	-	-	-	-	1,530.7	154
57 - Install Solar Systems North Corporation Campus (DH02)	4,690.9	-	-	-	-	-	4,690.9	155
58 - Install Parasol Solar Shade Structure at City Hall Parking Lot (BJ01)	466.9	4,202.5	-	-	-	-	4,669.4	156
59 - Install Solar Systems at Civic Center Campus (TEMP2315-F)	-	278.5	2,506.1	-	-	-	2,784.5	157
60 - Double the Solar Power Generating Capacity at Appaloosa Library (BJ02)	39.7	-	-	-	-	-	39.7	158
63 - Build Parking Structures in Old Town Scottsdale (DH01)	9,911.0	5,525.9	5,525.9	-	-	-	20,962.8	159
Alley Conversion (DH08)	449.4	255.8	-	-	-	-	705.2	160
City Buildings Safety Retrofit - 28120 (DH15)	1,363.7	-	-	-	-	-	1,363.7	160
City Court - Jail Court Construction (BJ03)	1,561.8	-	-	-	-	-	1,561.8	161
Community Facility Safety Upgrades - 28100 (DH14)	1,775.8	-	-	-	-	-	1,775.8	161
Continuous Fleet Replacement (EI02)	2,556.6	-	-	-	-	-	2,556.6	162
Energy Performance Project - Phase I (BI05)	3,073.9	-	-	-	-	-	3,073.9	162
Energy Performance Project - Phase II (BI06)	4,900.0	-	-	-	-	-	4,900.0	163
* Facilities Upgrade and Replacement Program (YH01)	4.1	-	-	-	-	-	4.1	163
* Facilities Upgrade and Replacement Program (YJ01)	4,550.0	2,605.0	2,677.3	2,677.3	2,741.6	-	15,251.2	164
Fleet Electric Vehicle Infrastructure Implementation (BI09)	1,000.0	500.0	500.0	500.0	500.0	-	3,000.0	165
Greater Airpark Improvements Contingency (ZH02)	2,000.0	-	-	-	-	-	2,000.0	165
Material Yard at Pima and 88th Street Phase I (BJ04)	1,469.2	-	-	-	-	-	1,469.2	166
Material Yard at Pima and 88th Street Phase II (TEMP2480)	-	1,792.3	-	-	-	-	1,792.3	167
North Corporation Yard Garage (BH07)	3,461.7	-	-	-	-	-	3,461.7	168

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Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
Old Town Improvements Contingency (ZH01)	3,200.0	-	-	-	-	-	3,200.0	168
Redundant CNG Compressor (EJ01)	1,887.0	-	-	-	-	-	1,887.0	169
* Replacement of Major Systems - FCA (YJ35)	2,000.0	2,000.0	2,000.0	-	-	-	6,000.0	169
Solid Waste Upgrades and Improvements Program (BG01)	339.8	195.0	225.0	375.0	280.0	-	1,414.8	170
Stagebrush Renovation (DJ02)	3,168.1	-	-	-	-	-	3,168.1	170
Transfer Station Enhancements (BH06)	1,000.6	-	-	-	-	-	1,000.6	171
Uninterrupted Power Supply (UPS) (JJ03)	187.0	-	-	-	-	-	187.0	171
Water Campus Administrative Building Expansion and New Regulatory Lab – Sewer (VJ08)	9,500.0	-	-	-	-	-	9,500.0	172
Water Campus Administrative Building Expansion and New Regulatory Lab – Water (WJ04)	9,500.0	-	-	-	-	-	9,500.0	173
WestWorld - Lot T Improvements (DJ03)	298.7	-	-	-	-	-	298.7	174
WestWorld Drainage (DI01)	200.0	-	-	-	-	-	200.0	174
<b><u>Service Facilities - Technology Improvements</u></b>								
11 - Replace Document Management System to Improve Public Access to Information (JH02)	238.2	-	-	-	-	-	238.2	175
12 - Update Scottsdale's 15-year-old Digital Terrain Model (JH03)	177.2	-	-	-	-	-	177.2	175
14 - Replace Obsolete Planning and Permitting Software (JH07)	2,573.5	664.0	-	-	-	-	3,237.5	176
17 - Obtain a Citywide Data Management and Analytics Solution for Data-Based Decision Making (JI01)	72.0	-	-	-	-	-	72.0	176
36 - Provide Free Public WiFi at the Civic Center Plaza (JH06)	57.2	-	-	-	-	-	57.2	177
37 - Implement an Inventory and Asset Control System for City Technology (JH05)	572.0	-	-	-	-	-	572.0	177
46 - Replace the Public Address System at WestWorld (DH06)	103.3	-	-	-	-	-	103.3	178
5 - Modernize Computer Equipment Rooms to Protect City Servers (JH01)	380.7	-	418.0	-	-	-	798.7	179
8 - Replace Website Management Software (JH04)	51.1	-	-	-	-	-	51.1	180
9 - Install Fiber Optic Infrastructure to Reduce Operating Costs (JG02)	3,330.8	3,244.9	49.6	-	-	6,332.4	12,957.7	181
Agenda Management System Software (JJ01)	24.8	24.8	77.0	82.5	88.0	-	297.0	182

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Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
CIP Contingency (ZB50)	7,500.0	7,500.0	5,000.0	5,000.0	5,000.0	-	30,000.0	182
CIP Contingency for Future Grants (ZB51)	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	-	25,000.0	183
Enterprise Resource Planning System (JI02)	5,988.0	-	-	-	-	-	5,988.0	183
Fleet Software (JI03)	280.0	-	-	-	-	-	280.0	184
Geographic Information System (GIS) Data Alignment (JI04)	300.0	-	-	-	-	-	300.0	184
* IT - Network Infrastructure (YI07)	794.0	-	-	-	-	-	794.0	185
* IT - Network Infrastructure (YJ07)	545.2	622.7	1,515.0	650.0	650.0	-	3,983.0	186
* IT - Server Infrastructure (YI08)	548.0	-	-	-	-	-	548.0	187
* IT - Server Infrastructure (YJ08)	1,773.1	4,234.0	838.9	650.8	1,505.4	-	9,002.2	188
License and Permit Management System (JD04)	94.7	-	-	-	-	-	94.7	188
Public Safety Radio BDA Replacement (EI01)	176.0	130.0	-	-	-	-	306.0	189
Real Time Crime Center (JJ02)	287.9	109.5	165.0	-	-	-	562.4	189
Scottsdale Video Network								
* Telecast/Production/Video Streaming and Kiva Presentation Equipment (YH04)	20.1	-	-	-	-	-	20.1	190
Scottsdale Video Network								
* Telecast/Production/Video Streaming and Kiva Presentation Equipment (YI04)	190.0	-	-	-	-	-	190.0	190
Scottsdale Video Network								
* Telecast/Production/Video Streaming and Kiva Presentation Equipment (YJ04)	96.0	70.0	60.0	-	-	-	226.0	191
Solid Waste Vehicle Monitoring System (JB66)	214.8	-	-	-	-	-	214.8	191
Utility Billing Management System (JJ04)	5,130.0	-	-	-	-	-	5,130.0	192
<b><u>Transportation - Aviation/Aviation Improvements</u></b>								
Airport Drainage Master Plan Update (TEMP2499-F)	-	-	-	400.0	-	-	400.0	201
Airport Future Grants Contingency (ZB53)	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	-	18,000.0	201
Airport Master Plan Update (TEMP2274-F)	-	-	400.0	-	-	-	400.0	202
Airport Perimeter Road Reconstruction (AI03)	728.1	-	-	-	-	-	728.1	202
Airport Security Fencing Improvements (AG06)	9.2	-	-	-	-	-	9.2	203
Airside Ramp Lighting LED Fixture Replacement (AJ01)	50.0	-	-	-	-	-	50.0	203
Aviation Annual Pavement Preservation (AI01)	245.0	200.0	200.0	200.0	200.0	-	1,045.0	204
Aviation Match Contingency (ZB52)	450.0	450.0	450.0	450.0	450.0	-	2,250.0	204
Environmental Assessment for Land Acquisition (AH03)	200.0	-	-	-	-	-	200.0	205

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Exit Taxiways B2, B9 and B15 (TEMP2084-F)	-	-	230.0	2,130.8	-	-	2,360.8	205
Kilo Ramp Rehabilitation (AG02)	3,111.0	-	-	-	-	-	3,111.0	206
Phase II Construct Rehabilitate/Geometry Improvements Taxiway A (TEMP2679)	-	3,163.3	-	-	-	-	3,163.3	206
Reconstruct Greenway Hangar Taxilane and Taxiway Alpha By-Pass (TEMP2498-F)	-	78.5	706.5	-	-	-	785.0	207
Reconstruct Ross South Apron - Design/Construct (TEMP2681)	-	-	-	180.0	1,833.5	-	2,013.5	207
Rehabilitate Airport Drive (AJ02)	85.0	848.0	-	-	-	-	933.0	208
Rehabilitate/Geometry Improvements - Partial Parallel Taxiway A and Connectors, Design/Construct (AI02)	5,350.1	-	-	-	-	-	5,350.1	208
Runway 03/21 Rehabilitation/Reconstruction (AG04)	464.9	-	-	-	-	-	464.9	209
<b><u>Transportation - Streets/Street Improvements</u></b>								
2nd Street Access and ADA Ramp (SJ01)	403.8	-	-	-	-	-	403.8	210
48 - Widen 94th Street at WestWorld to Improve Access (TEMP1992-F)	-	-	-	-	-	1,469.2	1,469.2	211
62 - Build a Bridge on Thompson Peak Parkway over Reata Pass Wash to Improve Safety (TEMP2066-F)	-	-	6,300.0	-	-	-	6,300.0	212
68th Street: Indian School Road to Thomas Road (SG02)	651.3	-	-	-	-	-	651.3	212
ADA Transition Plan Implementation (SF03)	110.3	-	-	-	-	-	110.3	213
* ADA Transition Plan Implementation (YI33)	300.0	-	-	-	-	-	300.0	213
* ADA Transition Plan Implementation (YJ33)	300.0	300.0	300.0	300.0	300.0	-	1,500.0	214
Alma School Road: Jomax Road to Quail Track Drive (TEMP2485)	-	-	697.2	4,059.4	-	-	4,756.6	214
Carefree Highway: Cave Creek Road to Scottsdale Road (SH04)	2,771.5	8,661.9	-	-	-	-	11,433.4	215
CIP Transportation Fund Contingency (ZF01)	6,000.0	3,000.0	3,000.0	3,000.0	3,000.0	-	18,000.0	215
Dynamite Boulevard: Pima Road to 136th Street Turn Bays and Bike Lanes (SH05)	369.3	-	-	-	-	-	369.3	216
Entertainment District Street & Festoon Lighting (DI02)	2,786.1	-	-	-	-	-	2,786.1	217
Frank Lloyd Wright Boulevard at Arizona State Route 101 Traffic Interchange (SG04)	4,000.0	-	-	-	-	-	4,000.0	218
Goldwater Boulevard and Highland Avenue Intersection Improvement (SJ02)	433.0	2,515.0	-	-	-	-	2,948.0	219

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Goldwater Boulevard Pedestrian and Bicycle Underpass at Scottsdale Road (SI03)	662.7	2,352.4	-	-	-	-	3,015.1	219
Happy Valley Road: Pima Road to Alma School Road (SE02)	21,483.0	-	-	-	-	-	21,483.0	220
Hayden Road at Arizona State Route 101 Interchange Improvements (TEMP1981-F)	-	-	19,410.5	-	-	-	19,410.5	221
Hayden Road/Miller Road: Pinnacle Peak Road to Happy Valley Road (SH02)	17,004.0	-	-	-	-	-	17,004.0	221
Illuminated Street Signs (SH07)	2,354.1	1,786.4	1,786.4	-	-	-	5,926.8	222
Indian Bend Wash Path Renovation - Phase I (SI04)	2,073.8	-	-	-	-	-	2,073.8	222
Indian Bend Wash Underpass at Chaparral Road (SF01)	1,681.5	-	-	-	-	-	1,681.5	223
McDowell Road Bicycle Lanes from Pima Road to 64th Street (SD01)	422.6	-	-	-	-	-	422.6	223
Miller Road - Princess Drive to Legacy Boulevard (SJ03)	222.4	-	1,291.5	-	-	-	1,513.9	224
Miller Road Underpass at Arizona State Route 101 (SC03)	8,768.1	-	-	-	-	-	8,768.1	224
Old Town Streetlight Replacements (SI05)	2,144.7	1,001.5	-	-	-	-	3,146.1	225
Osborn Road Complete Street: Hayden Road to Scottsdale Road (SF02)	5,765.1	-	-	-	-	-	5,765.1	226
Parking Lot Pavement Project (SI06)	713.3	708.7	745.6	-	-	-	2,167.6	226
* Pavement Overlay - Alleys (YI34)	270.7	-	-	-	-	-	270.7	227
* Pavement Overlay - Alleys (YJ34)	500.0	500.0	500.0	500.0	500.0	-	2,500.0	227
* Pavement Overlay Program (YH29)	8.8	-	-	-	-	-	8.8	228
* Pavement Overlay Program (YI29)	1,415.0	-	-	-	-	-	1,415.0	228
* Pavement Overlay Program (YJ29)	9,150.0	9,150.0	9,150.0	9,150.0	9,150.0	-	45,750.0	229
Pima Road: Chaparral Road to Thomas Road (TEMP1965-F)	-	10,032.8	-	-	-	-	10,032.8	229
Pima Road: Dynamite Boulevard to Las Piedras (SI01)	1,772.6	17,885.7	-	-	-	-	19,658.3	230
Pima Road: Happy Valley Road to Jomax Road (SH01)	9,518.3	12,632.1	-	-	-	-	22,150.5	230
Pima Road: Krail Street to Chaparral Road (SC04)	18,489.7	-	-	-	-	-	18,489.7	231
Pima Road: Pinnacle Peak Road to Happy Valley Road (SC01)	33,117.6	-	-	-	-	-	33,117.6	231
Pima Road: Via de Ventura to Via Linda (SB57)	1,406.9	-	-	-	-	-	1,406.9	232

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PM-10 Dirt Road Paving (SI07)	4,709.2	-	-	-	-	-	4,709.2	232
Raintree Drive at Arizona State Route 101 Traffic Interchange (SG01)	1,201.4	-	-	-	-	-	1,201.4	233
Raintree Drive: Hayden Road to Arizona State Route 101 (SC02)	4,587.9	-	-	-	-	-	4,587.9	233
Raintree Drive: Scottsdale Road to Hayden Road (SB53)	22,311.3	-	-	-	-	-	22,311.3	234
Redfield Road: Raintree Drive to Hayden Road (SB56)	450.5	-	-	-	-	-	450.5	234
Scottsdale Road Overhead Power Undergrounding (DH09)	750.0	-	-	-	-	-	750.0	235
Scottsdale Road: Dixileta Drive to Carefree Highway (SJ04)	2,000.0	14,911.4	-	-	-	-	16,911.4	235
Scottsdale Road: Jomax Road to Dixileta Drive (SG05)	22,756.4	-	-	-	-	-	22,756.4	236
Scottsdale Road: Pinnacle Peak Parkway to Jomax Road (TEMP1970-F)	-	-	-	2,571.4	-	-	2,571.4	237
Scottsdale Road: Thompson Peak Parkway to Pinnacle Peak Road Phase II (TEMP1969-F)	-	-	-	8,754.7	-	-	8,754.7	238
Shea Boulevard Intersections: Arizona State Route 101 to 136th Street (SG06)	13,140.6	5,448.0	-	-	-	-	18,588.6	239
Slurry/Milling Unpaved Alleys (SH06)	828.5	299.7	-	-	-	-	1,128.2	240
* Streetlight Replacement (YI30)	127.3	-	-	-	-	-	127.3	240
* Streetlight Replacement (YJ30)	200.0	200.0	200.0	200.0	200.0	-	1,000.0	241
Thomas Road: 56th Street to 73rd Street (SG03)	4,578.9	-	-	-	-	-	4,578.9	241
Widen 98th Street North of McDowell Mountain Ranch Road to Improve Access (SI02)	1,287.3	-	-	-	-	-	1,287.3	242
<b><u>Transportation - Traffic/Traffic Reduction</u></b>								
Camelback Road and Saddlebag Trail Pedestrian Hybrid Beacon (TH06)	46.9	-	-	-	-	-	46.9	243
Entertainment District Bollards (DI04)	677.3	-	-	-	-	-	677.3	243
Intelligent Transportation System (ITS) Infrastructure and Network Improvements (TH05)	3,498.5	-	-	-	-	-	3,498.5	244
* Neighborhood Traffic Management Program (YH21)	149.8	-	-	-	-	-	149.8	244
* Neighborhood Traffic Management Program (YI21)	250.0	-	-	-	-	-	250.0	245

\*Recurring Capital Maintenance Projects.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Program

(In thousands of dollars)

Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
* Neighborhood Traffic Management Program (YJ21)	250.0	250.0	250.0	250.0	250.0	-	1,250.0	245
* Roadway Capacity & Safety Improvements (YH19)	15.0	-	-	-	-	-	15.0	246
* Roadway Capacity & Safety Improvements (YI19)	548.3	-	-	-	-	-	548.3	246
* Roadway Capacity & Safety Improvements (YJ19)	900.0	900.0	900.0	900.0	900.0	-	4,500.0	247
Scottsdale Flashing Yellow Arrow Pilot (TEMP2694)	-	827.5	-	-	-	-	827.5	247
Scottsdale Road Signal Detection System Upgrade (TJ04)	1,459.0	-	-	-	-	-	1,459.0	248
Shared-Use Path Sign Program (TH01)	788.2	-	-	-	-	-	788.2	248
* Traffic Signal Construction (YH23)	157.0	-	-	-	-	-	157.0	249
* Traffic Signal Construction (YI23)	593.3	-	-	-	-	-	593.3	249
* Traffic Signal Construction (YJ23)	600.0	600.0	600.0	600.0	600.0	-	3,000.0	250
<b><u>Transportation - Transit/Multi-Modal Improvements</u></b>								
18 - Build Roadway & Pedestrian Improvements along 2nd St from Drinkwater Blvd to Goldwater Blvd (DH03)	1,679.9	-	-	-	-	-	1,679.9	251
19 - Build Roadway and Pedestrian Improvements along Marshall Way North of Indian School Rd (TEMP2124-F)	-	-	-	-	-	1,800.8	1,800.8	252
20 - Build Roadway and Pedestrian Improvements along Main St from Scottsdale Rd to Brown Ave (TEMP2134-F)	-	-	-	-	-	994.2	994.2	253
43 - Improve 5th Ave from Scottsdale Rd to Goldwater Blvd (TEMP2264-F)	-	-	-	-	-	3,569.9	3,569.9	254
* Bikeways Program (YH28)	3.0	-	-	-	-	-	3.0	255
* Bikeways Program (YI28)	374.9	-	-	-	-	-	374.9	255
* Bikeways Program (YJ28)	400.0	400.0	400.0	400.0	400.0	-	2,000.0	256
Buffered Bike Lane Installation (TH04)	920.5	-	-	-	-	-	920.5	256
Buffered Bike Lanes Phase II (TEMP2701)	-	400.0	400.0	400.0	400.0	-	1,600.0	257
Central Arizona Project Canal Path - Scottsdale to Northside (TJ01)	261.6	-	2,451.4	-	-	-	2,713.0	257
Downtown Main Street Streetscape & Pedestrian Improvements (DE03)	2,141.3	-	-	-	-	-	2,141.3	258
Hualapai Drive: Hayden Road to Pima Road (TG01)	10,287.1	-	-	-	-	-	10,287.1	259
Indian Bend Wash Path Extension: McDowell Mountain Ranch Road and Bell Road (TJ02)	152.4	-	1,879.1	-	-	-	2,031.5	260
Old Town Pedestrian Improvements (TD01)	1,529.9	-	-	-	-	-	1,529.9	260

\*Recurring Capital Maintenance Projects.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Program

(In thousands of dollars)

Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
Pedestrian Crossing Improvements (TH03)	468.5	-	-	-	-	-	468.5	261
Pedestrian Crossing Improvements Phase II (TJ03)	350.0	350.0	350.0	350.0	350.0	-	1,750.0	261
Pima Road: Jomax Road to Dynamite Boulevard (TEMP2302-F)	-	11,716.7	-	-	-	-	11,716.7	262
Pima Road: Las Piedras to Stagecoach Pass (TEMP2303-F)	-	25,899.7	-	-	-	-	25,899.7	262
Shea Boulevard and 124th Street Remediation Project (TI01)	1,874.7	-	-	-	-	-	1,874.7	263
* Sidewalk Improvements (YH20)	33.0	-	-	-	-	-	33.0	263
* Sidewalk Improvements (YI20)	200.0	-	-	-	-	-	200.0	264
* Sidewalk Improvements (YJ20)	200.0	200.0	200.0	200.0	200.0	-	1,000.0	264
* Trail Improvement Program (YH18)	53.4	-	-	-	-	-	53.4	265
* Trail Improvement Program (YI18)	59.9	-	-	-	-	-	59.9	265
* Trail Improvement Program (YJ18)	200.0	200.0	200.0	200.0	200.0	-	1,000.0	266
* Transit Stop Improvements (YH32)	96.0	-	-	-	-	-	96.0	266
* Transit Stop Improvements (YI32)	186.0	-	-	-	-	-	186.0	267
* Transit Stop Improvements (YJ32)	300.0	300.0	300.0	300.0	300.0	-	1,500.0	267
Trolley Vehicle Purchase (TEMP2526-F)	-	-	4,451.0	-	-	-	4,451.0	268
<b><u>Water Management - Wastewater Improvements</u></b>								
64th Street Sewer Improvements (TEMP2631)	-	-	-	-	5,124.0	-	5,124.0	274
84th Street and Shea Sewer Improvements (TEMP2682)	-	-	-	-	2,757.0	-	2,757.0	274
Advance Water Treatment Plant Membranes - Wastewater (VB69)	1,757.8	800.0	830.0	350.0	250.0	-	3,987.8	275
Alma School Parkway Sewer Improvement (TEMP2633)	-	-	4,726.0	-	-	-	4,726.0	275
Camelback Road Sewer Improvements (VI01)	1,234.0	-	-	-	-	-	1,234.0	276
Capital Asset Replacement and System Upgrades (VH01)	1,145.5	750.0	750.0	750.0	750.0	-	4,145.5	276
Covey Trail Sewer Improvements (TEMP2637)	-	5,682.0	-	-	-	-	5,682.0	277
Crossroads East Sewer Improvements (VF03)	1,535.0	-	-	-	-	-	1,535.0	277
Dynamite Road Sewer Interceptor (VF01)	1,396.9	-	-	-	1,407.0	-	2,803.9	278
Greenway Hayden Loop Sewer Improvements (VJ01)	5,949.0	-	5,983.0	-	-	-	11,932.0	278
Hayden Road Sewer Improvements (TEMP2640)	-	-	-	-	2,436.0	-	2,436.0	279
Jomax Road Sewer Improvements (VF02)	14,995.6	-	-	-	-	-	14,995.6	279
Lone Mountain Road and Granite Reef Road Sewer Improvements (TEMP2687)	-	-	-	-	1,383.0	-	1,383.0	280

\*Recurring Capital Maintenance Projects.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Program

(In thousands of dollars)

Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
Madera Drive Sewer Improvements (TEMP2641)	-	831.0	305.0	-	-	-	1,136.0	280
Master Plan Water Reclamation (VH07)	321.0	-	182.0	500.0	-	-	1,003.0	281
Mayo Boulevard Sewer Improvements (VJ02)	4,466.0	-	-	-	-	-	4,466.0	281
McDowell Road Sewer Improvements (VJ03)	2,752.0	-	1,216.0	-	-	-	3,968.0	282
Miscellaneous Wastewater System Improvements (VJ04)	2,151.0	-	-	-	-	-	2,151.0	282
New Pumpback (VJ05)	3,000.0	-	-	-	-	-	3,000.0	283
Radio Telemetry Monitoring Automation Citywide - Wastewater (VH05)	1,603.3	-	375.0	350.0	-	-	2,328.3	283
RWDS System Improvements (WH04)	10,539.1	2,000.0	1,000.0	600.0	600.0	-	14,739.1	284
Sanitary Sewer Lateral Rehabilitation (VH06)	321.2	50.0	75.0	50.0	50.0	-	546.2	284
Scottsdale Road/McKellips Road Sewer Improvements (TEMP2645)	-	-	6,348.0	-	-	-	6,348.0	285
Shea Boulevard Sewer Improvements (TEMP2646)	-	-	-	-	322.0	-	322.0	285
SROG Regional Wastewater Facilities (VF04)	23,489.6	5,000.0	5,000.0	17,061.0	8,465.0	-	59,015.6	286
Technology Master Plan Identified Wastewater Projects (VE01)	4,190.2	250.0	200.0	200.0	200.0	-	5,040.2	286
Thomas Road Sewer Improvement (VJ06)	286.0	-	2,004.0	-	-	-	2,290.0	287
Wastewater Fund Contingency (ZE01)	4,000.0	4,000.0	4,000.0	4,000.0	4,000.0	-	20,000.0	287
Wastewater Impact Fees (VC01)	61.3	-	-	-	-	-	61.3	288
Wastewater Impact Fees (VJ07)	1.5	1.5	10.0	1.5	1.5	-	16.0	288
Wastewater System Improvements (VF06)	17,164.7	5,350.0	1,300.0	2,500.0	500.0	-	26,814.7	289
Wastewater System Oversizing (VF05)	461.5	-	50.0	100.0	-	-	611.5	290
Wastewater Treatment Facility Improvements (VH08)	14,390.7	4,000.0	3,750.0	2,250.0	-	-	24,390.7	290
Water Reclamation Participation Program (VH04)	2,250.4	650.0	700.0	700.0	700.0	-	5,000.4	291
Water Reclamation Participation Program - City Portion (VH02)	1,354.7	500.0	500.0	500.0	500.0	-	3,354.7	291
Water Reclamation Security Enhancements (VH03)	771.7	500.0	500.0	500.0	500.0	-	2,771.7	292
<b><u>Water Management - Water Improvements</u></b>								
90th Street / Jomax Transmission Main (TEMP2683)	-	-	-	-	1,254.0	-	1,254.0	293
Advance Water Treatment Plant Membranes Replacement (WF01)	714.2	155.0	300.0	150.0	100.0	-	1,419.2	293
Airpark Transmission Mains (TEMP2684)	-	-	-	-	3,400.0	-	3,400.0	294
ASR Well 53A (TEMP2634)	-	9,085.0	-	-	-	-	9,085.0	294

\*Recurring Capital Maintenance Projects.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Program

(In thousands of dollars)

Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
Bartlett Dam Modification Feasibility Study (WI04)	400.0	-	-	-	-	-	400.0	295
Booster Pump Station 42D/E Transmission Capacity Upgrade (TEMP2635)	-	-	-	-	2,302.0	-	2,302.0	295
Booster Station 57 Replacement (WE01)	1,260.2	-	-	-	-	-	1,260.2	296
Booster Station Upgrades (WH20)	8,486.0	2,000.0	1,300.0	3,750.0	4,500.0	-	20,036.0	296
CAP WTP Expansion (TEMP2636)	-	-	50,100.0	-	-	-	50,100.0	297
CAP WTP Pima Road Transmission Main Improvements (TEMP2685)	-	-	-	-	18,879.0	-	18,879.0	297
Capital Asset Replacement and System Upgrades (WH02)	1,577.2	750.0	750.0	750.0	750.0	-	4,577.2	298
Chaparral Water Treatment Plant Pretreatment (WH11)	8,991.6	-	-	-	-	-	8,991.6	298
Cluster 3 Arsenic Treatment (WG04)	7,099.5	-	-	-	-	-	7,099.5	299
Crossroads East - Water System Improvements (WF06)	14,560.0	-	-	-	-	-	14,560.0	300
Deep Well Recharge/Recovery Projects (WF08)	28,674.5	100.0	100.0	100.0	-	-	28,974.5	301
Desert Mountain Redundant Source of Supply (TEMP2686)	-	-	-	-	28,404.0	-	28,404.0	301
Desert Mountain Water Line (TEMP2638)	-	-	2,629.5	-	-	-	2,629.5	302
East Dynamite Area Transmission Main (WD01)	4,940.3	-	-	-	-	-	4,940.3	302
Frank Lloyd Wright 24-inch Transmission Main & Booster Station 83B Modifications (WC03)	11,733.9	-	-	-	-	-	11,733.9	303
Infrastructure Asset Management and Condition Assessment (WI01)	342.9	150.0	150.0	150.0	150.0	-	942.9	303
Inventory and Replacement of Water Service Lines (WJ01)	1,127.0	590.0	590.0	-	-	-	2,307.0	304
Irrigation Water Distribution System Improvements (WH12)	2,907.3	-	-	-	-	-	2,907.3	304
IWDS / Harquahala Valley Irrigation District Property - Desert Mountain Golf Club (WH16)	15,053.3	-	-	-	-	-	15,053.3	305
IWDS Improvements (WH05)	3,000.0	-	-	-	-	-	3,000.0	305
IWDS/HVID Property - Desert Mountain Golf Club (WH07)	15,000.0	-	-	-	-	-	15,000.0	306
IWDS/HVID Property - Scottsdale National Golf Club (WH08)	4,049.9	-	-	-	-	-	4,049.9	306
Master Plan - Water (WH22)	461.2	500.0	-	250.0	-	-	1,211.2	307

\*Recurring Capital Maintenance Projects.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Program

(In thousands of dollars)

Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
New Well North of Loop 101 near Hayden (ASR Well 159) (WF05)	6,775.9	-	-	-	-	-	6,775.9	308
Radio Telemetry Monitoring Automation Citywide - Water (WH14)	4,734.3	250.0	600.0	650.0	1,100.0	-	7,334.3	308
Regional Recharge Basins (WH18)	1,807.2	-	-	-	-	-	1,807.2	309
Rio Verde/128th Street Transmission Mains (WG01)	5,265.7	12,663.8	-	-	-	-	17,929.5	310
Salt River and Verde River Optimization Project (WJ02)	130.0	-	-	-	-	-	130.0	310
Site 146 Zone 11 Pumping Improvement (WI02)	914.6	-	-	-	-	-	914.6	311
Site 148 Tank Rehabilitation (WJ03)	902.0	-	-	-	-	-	902.0	311
Site 42 Reservoir Storage Expansion (WF02)	929.7	-	-	-	-	-	929.7	312
Stagecoach Pass Road Water Line Improvements (TEMP2648)	-	-	2,493.0	-	-	-	2,493.0	312
State Land - Water System Improvements (WF03)	5,585.2	-	6,723.5	-	-	-	12,308.7	313
State Land Near Legend Trails II (WF04)	6,284.0	1,133.1	-	-	6,200.0	-	13,617.1	314
Technology Master Plan Identified Water Projects (WE02)	8,712.8	1,200.0	200.0	600.0	-	-	10,712.8	314
Thomas Groundwater Treatment Facility (WC07)	1,159.1	-	-	-	-	-	1,159.1	315
Verde River Watershed Feasibility Project (WI03)	250.0	100.0	50.0	-	-	-	400.0	315
Water Campus Vadose Well Construction (WH01)	3,266.7	-	-	-	-	-	3,266.7	316
Water Campus Vadose Well Rehabilitation (WB79)	724.5	25.0	50.0	-	50.0	-	849.5	316
Water Distribution System Improvements (WH21)	31,045.3	11,000.0	12,500.0	10,500.0	29,000.0	-	94,045.3	317
Water Fund Contingency (ZE02)	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	-	25,000.0	317
Water Impact Fees (WC01)	40.2	-	-	-	-	-	40.2	318
Water Impact Fees (WJ05)	1.5	1.5	10.0	1.5	1.5	-	16.0	318
Water Meter Replacement Program (WH15)	5,527.5	2,000.0	2,500.0	2,000.0	3,000.0	-	15,027.5	319
Water Participation Program (WH10)	1,002.3	-	-	100.0	100.0	-	1,202.3	319
Water Participation Program - City Portion (WH03)	664.8	500.0	500.0	500.0	500.0	-	2,664.8	320
Water Quality Equipment and Software (WJ06)	700.0	-	-	-	-	-	700.0	320
Water Quality Lab Equipment Replacement (WG05)	756.9	-	-	-	-	-	756.9	321

\*Recurring Capital Maintenance Projects.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Program

(In thousands of dollars)

Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
Water Resources Impact Fees (WC02)	194.7	-	-	-	-	-	194.7	321
Water Resources Impact Fees (WJ07)	1.5	1.5	10.0	1.5	1.5	-	16.0	322
Water System Oversizing (WF07)	246.0	150.0	100.0	150.0	150.0	-	796.0	322
Water System Security Enhancement Projects (WE03)	605.8	400.0	400.0	400.0	500.0	-	2,305.8	323
Water Treatment Facility Improvements (WD04)	14,771.0	10,000.0	4,000.0	14,000.0	5,000.0	-	47,771.0	323
Water Treatment Plant Membranes (WH17)	2,329.4	1,200.0	2,250.0	2,250.0	2,250.0	-	10,279.4	324
Well Sites (WH19)	1,818.9	200.0	200.0	200.0	500.0	-	2,918.9	324
Well Sites Rehabilitation (WH09)	927.5	-	-	150.0	150.0	-	1,227.5	325
Westworld System Improvements (WH06)	4,475.8	150.0	150.0	-	2,500.0	-	7,275.8	325
Zone 12A Improvements (TEMP2688)	-	-	-	-	250.0	-	250.0	326
Zone 14/16 Water System Improvements Phase 2 (WH23)	3,331.8	-	-	-	-	-	3,331.8	326
Zone 3W Water System Improvements (WD03)	4,775.0	-	-	-	-	-	4,775.0	327
Zone 8 Jomax Road Transmission Line (WG03)	740.0	-	-	-	2,412.0	-	3,152.0	327
Zone 8-D Jomax Road Transmission Line (WG02)	946.0	-	-	-	1,050.5	-	1,996.5	328

\*Recurring Capital Maintenance Projects.

# CAPITAL IMPROVEMENT PLAN | CIP Operating Impacts

(In thousands of dollars)

Project	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
13 - Expand Granite Reef Senior Center to Meet Demand for Adult Day Care Center (TEMP1938-F) Personnel (1.00 FTE), Contractual Services and Commodities costs related to the operation of the expanded facility. Annual revenue estimated is \$800,000.	-	86.5	781.2	795.2	813.2	2,476.2	85
14 - Replace Obsolete Planning and Permitting Software (JH07) Contractual Service costs related to annual maintenance.	-	500.0	500.0	500.0	-	1,500.0	176
15 - Build 200 Space Parking Lot off 75th Street to Serve the City Court and Scottsdale Stadium (PI05) Contractual Service costs related to annual maintenance.	5.0	5.0	5.0	5.0	-	20.0	154
18 - Build Roadway & Pedestrian Improvements along 2nd St from Drinkwater Blvd to Goldwater Blvd (DH03) Contractual Service costs related to annual maintenance.	4.0	4.0	4.0	4.0	-	16.0	251
19 - Build Roadway and Pedestrian Improvements along Marshall Way North of Indian School Rd (TEMP2124-F) Contractual Services costs related to annual maintenance.	-	-	-	-	4.0	4.0	252
2 - Add Splash Pad and Improve Walkways at McCormick-Stillman Railroad Park (PH01) Contractual Service costs related to annual maintenance. Annual revenue estimated is \$100,000.	17.0	17.0	17.0	17.0	-	68.0	98
20 - Build Roadway and Pedestrian Improvements along Main St from Scottsdale Rd to Brown Ave (TEMP2134-F) Contractual Services costs related to annual maintenance of asphalt pavement, curb and gutter, concrete sidewalks, ADA ramps, street sweeping, striping and median and curb.	-	-	-	-	4.0	4.0	253



# CAPITAL IMPROVEMENT PLAN | CIP Operating Impacts

(In thousands of dollars)

Project	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
21 - Expand Via Linda Senior Center to Meet Demand for Senior Services (TEMP1983-F) Personnel (2.00 FTE), Contractual Services and Commodities costs related to operations. Annual estimated revenue is \$150,000.	-	-	-	-	261.3	261.3	86
24 - Install High Efficiency Sports Lighting at 4 Facilities (PG07) Contractual Services savings related to annual maintenance. Annual revenue estimated is \$60,000.	-100.0	-100.0	-100.0	-100.0	-	-400.0	101
25 - Replace Aging Buildings that Comprise Paiute Community Center (TEMP2001-F) Personnel (1.00 FTE) costs related to operations. Savings of \$144,000 in Contractual Services related to annual maintenance. Annual estimated revenue is \$13,700.	-	-	-	-	-45.0	-45.0	87
27 - Modernize and Expand the Police and Fire Training Facility (BH02) Contractual Services and Commodities costs related to annual maintenance.	-	80.3	80.3	80.3	-	240.9	139
28 - Build a New Fire Station near Hayden Road and the Loop 101 to Improve Response Times (BI02) Personnel (15.00 FTE), Contractual Services and Commodities costs related to operating new facility.	-	1,560.0	1,560.0	1,560.0	-	4,680.0	131
29 - Replace Workstations at 911 Communications Dispatch Center to Accommodate New Technology (JH10) Contractual Services costs related to annual maintenance.	9.6	9.6	9.6	9.6	-	38.4	140
30 - Indian School Park Field 1 Lighting (PI01) Contractual Services savings related to annual maintenance. Annual revenue estimated at \$10,000.	-1.8	-1.8	-1.8	-1.8	-	-7.2	102
33 - Renovate the Via Linda Police Station to Increase Efficiency (BI03) Contractual Services costs related to annual maintenance.	-	-	-	-	33.0	33.0	140

# CAPITAL IMPROVEMENT PLAN | CIP Operating Impacts

(In thousands of dollars)

Project	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
34 - Build New Fire Station at 90th Street and Via Linda to Replace Aging Facility (TEMP2025-F) Contractual Services and Commodities costs related to annual maintenance.	-	-	-	-	60.0	60.0	132
37 - Implement an Inventory and Asset Control System for City Technology (JH05) Commodities costs related to annual maintenance.	25.0	25.0	25.0	25.0	-	100.0	177
38 - Build a new Fire Department Training Facility (BH01) Contractual Services and Commodities costs related to annual maintenance.	-	40.0	40.0	40.0	-	120.0	133
39 - Renovate the Foothills Police Station to Accommodate Current Staffing Levels (TEMP2129-F) Contractual Services costs related to annual maintenance.	-	-	-	-	11.0	11.0	142
40 - Renovate and Expand the Civic Center Jail and Downtown Police Facility to Meet Demand (BI04) Contractual Services and Commodities costs related to maintenance.	-	90.0	90.0	90.0	-	270.0	143
41 - Install Solar Heating System for Eldorado Pool (BI10) Contractual Services costs related to annual maintenance.	1.0	1.0	1.0	1.0	-	4.0	103
42 - Add a Dog Park to Thompson Peak Park (PI06) Personnel (1.00 FTE), Contractual Services, and Commodities costs related to operations.	-	-	147.6	147.6	-	295.2	104
43 - Improve 5th Ave from Scottsdale Rd to Goldwater Blvd (TEMP2264-F) Contractual Services costs related to annual maintenance of asphalt pavement, curb and gutter, concrete sidewalks, ADA ramps, street sweeping, striping and median and curb.	-	-	-	-	4.0	4.0	254
48 - Widen 94th Street at WestWorld to Improve Access (TEMP1992-F) Contractual Services costs related to annual maintenance of asphalt pavement, curb and gutter, concrete sidewalks, ADA ramps, street sweeping, striping and median and curb.	-	-	-	-	0.1	0.1	211

# CAPITAL IMPROVEMENT PLAN | CIP Operating Impacts

(In thousands of dollars)

Project	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
51 - Install Permanent Lighting at WestWorld Parking Lots to Reduce Operating Costs (TEMP1991-F) Contractual Services costs related to annual maintenance.	-	-	-	-	4.5	4.5	91
55 - Build a 17-Acre Neighborhood Park at Ashler Hills Drive and 74th Way (Whisper Rock) (PH02) Personnel (0.50 FTE), Contractual Services and Commodities costs related to operating the new park.	165.0	165.0	165.0	165.0	-	660.0	106
60 - Double the Solar Power Generating Capacity at Appaloosa Library (BJ02) Contractual Services costs related to annual maintenance.	1.2	1.2	1.2	1.2	-	4.8	158
61 - Purchase land, expand Pinnacle Peak Park parking lot, staff office and restrooms, renovate hiking trail and construct an interpretive trail (PI02) Contractual Services costs related to annual maintenance.	-	-	-	-	35.8	35.8	107
62 - Build a Bridge on Thompson Peak Parkway over Reata Pass Wash to Improve Safety (TEMP2066-F) Contractual Services costs related to annual maintenance.	-	-	-	-	3.9	3.9	212
63 - Build Parking Structures in Old Town Scottsdale (DH01) Contractual Service costs related to annual maintenance.	-	-	10.0	10.0	-	20.0	159
Agenda Management System Software (JJ01) Operating Impact costs include all costs related to procuring, implementing and maintaining an electronic Agenda Management System for the City of Scottsdale for the first four years of operation of the new system.	-	98.0	90.0	90.0	-	278.0	182
Carefree Highway: Cave Creek Road to Scottsdale Road (SH04) Contractual Services costs related to the annual maintenance of new roadway improvements.	-	-	43.7	43.7	-	87.4	215
Fire Alarm Monitoring Upgrade (JI05) Contractual Services costs related to annual software maintenance and licensing.	2.5	2.5	2.5	2.5	-	10.0	147

# CAPITAL IMPROVEMENT PLAN | CIP Operating Impacts

(In thousands of dollars)

Project	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
Fleet Software (JI03) Contractual Services costs related to annual maintenance.	-	27.0	27.0	27.0	-	81.0	184
Frank Lloyd Wright Boulevard at Arizona State Route 101 Traffic Interchange (SG04) Contractual Services costs related to the annual maintenance of new roadway improvements.	5.5	5.5	5.5	5.5	-	22.0	218
Goldwater Boulevard and Highland Avenue Intersection Improvement (SJ02) Contractual Services costs related to sidewalk and asphalt annual maintenance.	-	-	3.0	3.0	-	6.0	219
Granite Reef Watershed Phase 1 (FB50) Contractual Services costs related to the annual maintenance of the storm drain.	6.0	6.0	6.0	6.0	-	24.0	117
Hayden Road/Miller Road: Pinnacle Peak Road to Happy Valley Road (SH02) Contractual Services costs related to annual maintenance.	-	26.0	26.0	26.0	-	78.0	221
Infrastructure Asset Management and Condition Assessment (WI01) Personnel (1.00 FTE) costs related to completion of assessment.	72.5	72.5	72.5	145.0	-	362.4	303
Inventory and Replacement of Water Service Lines (WJ01) Personnel Services costs related to the Water Resources Asset Program Manager position.	40.0	40.0	40.0	40.0	-	160.0	304
Jail Dormitory Phase II (TEMP2428-F) Personnel, Contractual Services and Commodities savings related to operating facility.	91.9	95.0	99.8	104.9	-	391.6	148
License and Permit Management System (JD04) Contractual Services costs related to annual maintenance.	25.0	25.0	25.0	25.0	-	100.0	188
McCormick-Stillman Bunkhouse (PJ02) \$100,000 in Furniture, Fixtures, and Equipment (FF&E) is allotted in the CIP project budget. \$750,000 annual revenue is estimated in FY 2024/25 and \$1.5M in subsequent years.	-	148.8	297.6	303.6	309.7	1,059.7	109

# CAPITAL IMPROVEMENT PLAN | CIP Operating Impacts

(In thousands of dollars)

Project	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
Pima Road: Chaparral Road to Thomas Road (TEMP1965-F) Contractual Services costs related to annual maintenance of asphalt pavement, curb and gutter, concrete sidewalks, ADA ramps, street sweeping, striping and median and curb.	-	-	85.6	85.6	-	171.2	229
Pima Road: Dynamite Boulevard to Las Piedras (SI01) Contractual Services costs related to annual maintenance of asphalt pavement, curb and gutter, concrete sidewalks, ADA ramps, street sweeping, striping and median and curb.	-	-	144.0	144.0	-	288.0	230
Pima Road: Krail Street to Chaparral Road (SC04) Contractual Services costs related to annual maintenance of asphalt pavement, curb and gutter, concrete sidewalks, ADA ramps, street sweeping, striping and median and curb.	92.1	92.1	92.1	92.1	-	368.6	231
Pima Road: Pinnacle Peak Road to Happy Valley Road (SC01) Contractual Services costs related to annual maintenance of asphalt pavement, curb and gutter, concrete sidewalk, ADA ramps, street sweeping and median and curb.	53.7	53.7	53.7	53.7	-	214.8	231
Pima/Dynamite Trailhead (PB65) Contractual Services costs related to annual maintenance of facilities.	16.0	16.0	16.0	16.0	-	64.0	126
Raintree Drive: Scottsdale Road to Hayden Road (SB53) Contractual Services costs related to annual maintenance of asphalt pavement, curb and gutter, concrete sidewalks, ADA ramps, catch basins and median landscape.	28.8	28.8	28.8	28.8	-	115.2	234
Rawhide Wash Flood Control COS Contribution (FE01) Contractual Services costs related to the annual maintenance of the storm drain.	-	-	-	-	15.0	15.0	119
Real Time Crime Center (JJ02) Contractual Services costs related to the annual software maintenance.	39.5	39.5	39.5	39.5	-	157.9	189

# CAPITAL IMPROVEMENT PLAN | CIP Operating Impacts

(In thousands of dollars)

Project	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
Roosevelt Street Storm Drain: Scottsdale's Contribution (TEMP2157-F) Contractual Services costs related to the annual maintenance of the storm drain.	-	-	-	20.5	-	20.5	120
Scottsdale Road: Dixileta Drive to Carefree Highway (SJ04) Contractual Services costs related to the annual maintenance of new roadway improvements.	-	-	32.0	32.0	-	64.0	235
Scottsdale Road: Jomax Road to Dixileta Drive (SG05) Contractual Services costs related to the annual maintenance of new roadway improvements.	41.8	41.8	41.8	41.8	-	167.2	236
Scottsdale Road: Pinnacle Peak Parkway to Jomax Road (TEMP1970-F) Contractual Services costs related to the annual maintenance of new roadway improvements.	-	-	-	35.8	-	35.8	237
Scottsdale Road: Thompson Peak Parkway to Pinnacle Peak Road Phase II (TEMP1969-F) Contractual Services costs related to the annual maintenance of new roadway improvements.	-	-	-	-	56.3	56.3	238
Security Cameras and Access Control Systems (JI06) Contractual Services costs related to the annual service agreement.	30.0	30.0	30.0	30.0	-	120.0	149
Shared-Use Path Sign Program (TH01) Contractual Services costs related to annual maintenance.	2.5	2.5	2.5	2.5	-	10.0	248
Shea Boulevard Intersections: Arizona State Route 101 to 136th Street (SG06) Contractual Services costs related to the annual maintenance of new roadway improvements.	-	33.0	33.0	33.0	-	99.0	239
Stagebrush Renovation (DJ02) Contractual Services costs include parking lot maintenance.	-	-	-	-	1.6	1.6	170
Uninterrupted Power Supply (UPS) (JJ03) Contractual Services costs associated with the maintenance of the UPS units.	10.0	10.0	10.0	10.0	-	40.0	171

# CAPITAL IMPROVEMENT PLAN | CIP Operating Impacts

(In thousands of dollars)

Project	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
Uninterruptible Power Supply (JI07) Contractual Services costs related to annual maintenance.	7.5	7.5	7.5	7.5	-	30.0	150
Utility Billing Management System (JJ04) Contractual Services costs related to annual maintenance.	-	250.0	250.0	250.0	-	750.0	192
Widen 98th Street North of McDowell Mountain Ranch Road to Improve Access (SI02) Contractual Services costs related to sidewalk, asphalt, and landscaping annual maintenance.	-	6.0	6.0	6.0	-	18.0	242
<b>Total Forecasted Operating Impacts</b>	<b>691.3</b>	<b>3,640.1</b>	<b>4,946.2</b>	<b>5,100.1</b>	<b>1,572.3</b>	<b>15,949.9</b>	

Note: Operating impacts relating to projects scheduled for completion in FY2022/23 have been included in the appropriate divisional operating budget.

(In thousands of dollars)

**Community Facilities**

Community Facilities programs focus on enhancing and protecting a diverse, family-oriented community where neighborhoods are safe and well maintained. These recreational needs are met by providing recreation facilities, parks, park improvements, multiuse paths, neighborhood enhancements, youth sports lighting, aquatic centers, library facilities and senior centers. Approximately 11.0 percent (\$117.0 million) of the CIP has been identified to address the needs of this program.

Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
<b>Community Facilities</b>								
<b>Library/Library Improvements</b>								
Sky Room at Civic Center Library (PI04)	5.0	-	-	-	-	-	5.0	83
<b>Neighborhood &amp; Community</b>								
1 - Replace Aging Infrastructure and Improve Public and Event Spaces on Civic Center Plaza (DG04)	22,099.6	-	-	-	-	-	22,099.6	84
13 - Expand Granite Reef Senior Center to Meet Demand for Adult Day Care Center (TEMP1938-F)	-	594.4	2,377.7	-	-	-	2,972.2	85
21 - Expand Via Linda Senior Center to Meet Demand for Senior Services (TEMP1983-F)	-	-	-	-	-	4,538.6	4,538.6	86
25 - Replace Aging Buildings that Comprise Paiute Community Center (TEMP2001-F)	-	-	-	-	-	11,174.2	11,174.2	87
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	88
45 - Renovate WestWorld Horse Barns to Increase Rentable Space (DH05)	5,503.0	-	-	-	-	-	5,503.0	89
47 - Replace WestWorld Arena Lights to Reduce Operating Costs (DH04)	612.9	-	-	-	-	-	612.9	90
51 - Install Permanent Lighting at WestWorld Parking Lots to Reduce Operating Costs (TEMP1991-F)	-	-	-	-	-	1,438.3	1,438.3	91
Arts in Public Places (DE05)	160.6	-	-	-	-	-	160.6	92
Connectivity Initiative (ZI01)	16,972.0	-	-	-	-	-	16,972.0	93
Drinkwater Underpass Public Art (DG03)	692.7	-	-	-	-	-	692.7	93
Gateway Monument Replacement (BI07)	784.6	-	-	-	-	-	784.6	94
Greenway-Hayden/Frank Lloyd Wright Public Art (DG01)	356.2	-	-	-	-	-	356.2	95
SOHO Phase 2 Public Art (DH12)	163.8	-	-	-	-	-	163.8	95
Stetson Plaza Splash Pad Enhancement Project (PH04)	16.6	-	-	-	-	-	16.6	96



# COMMUNITY FACILITIES

Project	(In thousands of dollars)							Page
	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	
TNEC - Monument Sign (DF01)	36.6	-	-	-	-	-	36.6	96
TPC Stadium Course - Midway Grill Improvements (PG06)	2,717.0	-	-	-	-	-	2,717.0	97
<b>Parks/Park Improvements</b>								
2 - Add Splash Pad and Improve Walkways at McCormick-Stillman Railroad Park (PH01)	917.0	-	-	-	-	-	917.0	98
22 - Build New Swimming Pools and Replace Building at Cactus Pool (TEMP1943-F)	-	3,123.0	3,123.0	-	-	24,983.7	31,229.6	99
23 - Repair Lakes and Irrigation at Vista del Camino Park in the Indian Bend Wash (PH03)	10,504.5	12,540.2	-	-	-	-	23,044.6	100
24 - Install High Efficiency Sports Lighting at 4 Facilities (PG07)	43.6	-	-	-	-	-	43.6	101
30 - Indian School Park Field 1 Lighting (PI01)	690.0	-	-	-	-	-	690.0	102
41 - Install Solar Heating System for Eldorado Pool (BI10)	560.3	-	-	-	-	-	560.3	103
42 - Add a Dog Park to Thompson Peak Park (PI06)	912.3	-	3,709.9	-	-	-	4,622.2	104
53 - Build Multi-Use Sport Fields in the area of Bell Road (PG09)	20,897.7	-	-	-	-	-	20,897.7	105
55 - Build a 17-Acre Neighborhood Park at Ashler Hills Drive and 74th Way (Whisper Rock) (PH02)	5,753.8	-	-	-	-	-	5,753.8	106
61 - Purchase land, expand Pinnacle Peak Park parking lot, staff office and restrooms, renovate hiking trail and construct an interpretive trail (PI02)	3,000.0	400.0	-	1,600.0	-	-	5,000.0	107
Aquatics Lifecycle Replacement (PG04)	682.4	726.0	-	-	-	-	1,408.3	107
Goldwater 5th Avenue Park (PJ01)	1,276.0	-	-	-	-	-	1,276.0	108
McCormick-Stillman Bunkhouse (PJ02)	8,587.9	-	-	-	-	-	8,587.9	109
MS Railroad Park - Move the MERCI Train Car (PI03)	32.1	-	-	-	-	-	32.1	110
Paiute Park Bathrooms (PI09)	809.0	-	-	-	-	-	809.0	110
Park Amenities (PG05)	728.7	654.0	-	-	-	-	1,382.8	111
Park Restrooms (PG01)	2,823.0	3,108.4	-	-	-	-	5,931.4	112
Playground Rehabilitation (PG02)	114.1	-	-	-	-	-	114.1	112
Scottsdale Stadium Railings (PJ03)	650.0	-	-	-	-	-	650.0	113
Scottsdale Stadium Renovations Phase 2 (PH05)	9,366.1	-	-	-	-	-	9,366.1	113

**Sky Room at Civic Center Library - (PI04)**

**Est. Completion:** 09/22

**Location:** Civic Center Library

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	12.4
City Fees	2.1
Construction	360.2
Contingency	54.0
Design/Construction Admin	53.3
Salaries	12.4
<b>Total:</b>	<b>494.4</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	367.6	(362.6)	5.0	-	-	-	-	-	5.0
Grant	57.8	(57.8)	-	-	-	-	-	-	-
Library Gifts Memorial Fund	67.5	(67.5)	-	-	-	-	-	-	-
Rassner Endowment Dist Fund	1.5	(1.5)	-	-	-	-	-	-	-
<b>Total:</b>	<b>494.4</b>	<b>(489.4)</b>	<b>5.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.0</b>

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

**Est. Completion:** 02/23

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

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	888.0
Art in Public Places	233.8
City Fees	444.0
Construction	24,743.1
Contingency	4,588.0
Design/Construction Admin	1,776.0
Salaries	888.0
<b>Total:</b>	<b>33,561.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	6,243.1	(54.6)	6,188.5	-	-	-	-	-	6,188.5
2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	27,317.8	(11,406.7)	15,911.1	-	-	-	-	-	15,911.1
<b>Total:</b>	<b>33,561.0</b>	<b>(11,461.4)</b>	<b>22,099.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,099.6</b>

13 - Expand Granite Reef Senior Center to Meet Demand for Adult Day Care Center - (TEMP1938-F)

**Est. Completion:** 06/25

**Location:** Granite Reef Senior Center

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	91.4
Art in Public Places	25.7
Construction	1,903.4
Contingency	472.1
Design/Construction Admin	388.3
Salaries	91.4
<b>Total:</b>	<b>2,972.2</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
2019 GO Bond - Q1 20% - 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>-</b>	<b>594.4</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 - (TEMP1983-F)**

**Est. Completion:** 06/28

**Location:** Via Linda Senior Center

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	279.0
Art in Public Places	39.2
Construction	2,906.6
Contingency	581.3
Design/Construction Admin	593.0
Salaries	139.5
<b>Total:</b>	<b>4,538.6</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	4,538.6	-	-	-	-	-	-	4,538.6	4,538.6
<b>Total:</b>	<b>4,538.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,538.6</b>	<b>4,538.6</b>

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

**Est. Completion:** 06/29

**Location:** Paiute Community Center

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	343.5
Art in Public Places	96.5
Construction	7,156.2
Contingency	1,774.7
Design/Construction Admin	1,459.9
Salaries	343.5
<b>Total:</b>	<b>11,174.2</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	11,174.2	-	-	-	-	-	-	11,174.2	11,174.2
<b>Total:</b>	<b>11,174.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,174.2</b>	<b>11,174.2</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 (In thousands of dollars)	Total Project Cost
Construction	900.0
Contingency	100.0
Design/Construction Admin	100.0
Salaries	100.0
<b>Total:</b>	<b>1,200.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	1,200.0	-	-	-	240.0	-	-	960.0	1,200.0
<b>Total:</b>	<b>1,200.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>240.0</b>	<b>-</b>	<b>-</b>	<b>960.0</b>	<b>1,200.0</b>

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

**Est. Completion:** 06/23

**Location:** WestWorld

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	235.9
Art in Public Places	39.8
City Fees	76.3
Construction	3,961.5
Contingency	840.8
Design/Construction Admin	312.8
Salaries	235.9
<b>Total:</b>	<b>5,703.0</b>



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	1,000.0	-	1,000.0	-	-	-	-	-	1,000.0
2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	4,703.0	(200.0)	4,503.0	-	-	-	-	-	4,503.0
<b>Total:</b>	<b>5,703.0</b>	<b>(200.0)</b>	<b>5,503.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,503.0</b>



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

**Est. Completion:** 09/22

**Location:** WestWorld

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	39.2
Construction	978.9
Contingency	137.0
Design/Construction Admin	176.2
<b>Total:</b>	<b>1,331.3</b>



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	1,331.3	(718.3)	612.9	-	-	-	-	-	612.9
<b>Total:</b>	<b>1,331.3</b>	<b>(718.3)</b>	<b>612.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>612.9</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 (In thousands of dollars)	Total Project Cost
Administrative Costs	88.6
Art in Public Places	9.2
Construction	923.1
Contingency	184.6
Design/Construction Admin	188.3
Salaries	44.3
<b>Total:</b>	<b>1,438.3</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	1,438.3	-	-	-	-	-	-	1,438.3	1,438.3
<b>Total:</b>	<b>1,438.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,438.3</b>	<b>1,438.3</b>

**Arts in Public Places - (DE05)**

**Est. Completion:** N/A

**Location:** Citywide

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	627.9
<b>Total:</b>	<b>627.9</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	26.1	(26.1)	-	-	-	-	-	-	-
2015 GO Bond - Q5 - Public Safety Fire	48.1	(48.0)	0.1	-	-	-	-	-	0.1
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>627.9</b>	<b>(467.3)</b>	<b>160.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160.6</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 by Expenditure Category (In thousands of dollars)	Total Project Cost
Contingency	16,972.0
<b>Total:</b>	<b>16,972.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Connectivity Initiative	16,972.0	-	16,972.0	-	-	-	-	-	16,972.0
<b>Total:</b>	<b>16,972.0</b>	<b>-</b>	<b>16,972.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,972.0</b>

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

**Est. Completion:** 12/23

**Location:** Drinkwater Bridge at Civic Center Plaza

**Project Type:** Construction Related

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

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



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Downtown Cultural Trust	1,226.0	(651.7)	574.3	-	-	-	-	-	574.3
Transportation 0.2% Sales Tax	200.0	(81.5)	118.5	-	-	-	-	-	118.5
<b>Total:</b>	<b>1,426.0</b>	<b>(733.3)</b>	<b>692.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>692.7</b>

**Gateway Monument Replacement - (BI07)**

**Est. Completion:** 01/23

**Location:** Citywide

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	21.1
City Fees	3.5
Construction	585.1
Contingency	117.0
Design/Construction Admin	70.2
Salaries	21.1
<b>Total:</b>	<b>817.9</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	817.9	(33.4)	784.6	-	-	-	-	-	784.6
<b>Total:</b>	<b>817.9</b>	<b>(33.4)</b>	<b>784.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>784.6</b>

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

**Est. Completion:** 06/23

**Location:** Area around Greenway-Hayden/Frank Lloyd Wright

**Project Type:** Construction Related

**Description:** Work with Scottsdale Arts to locate a site, commission and acquire public art as part of the city's Art in Public Places Program.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	12.2
City Fees	1.0
Construction	443.8
Contingency	41.8
Design/Construction Admin	54.5
Salaries	12.2
<b>Total:</b>	<b>565.5</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Airpark Park Cultural Trust	80.2	-	80.2	-	-	-	-	-	80.2
Sewer Rates	485.4	(209.3)	276.1	-	-	-	-	-	276.1
<b>Total:</b>	<b>565.5</b>	<b>(209.3)</b>	<b>356.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>356.2</b>

**SOHO Phase 2 Public Art - (DH12)**

**Est. Completion:** 06/23

**Location:** Greater Airpark Area near WestWorld

**Project Type:** Construction Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Airpark Park Cultural Trust	231.0	(67.2)	163.8	-	-	-	-	-	163.8
<b>Total:</b>	<b>231.0</b>	<b>(67.2)</b>	<b>163.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>163.8</b>

**Stetson Plaza Splash Pad Enhancement Project - (PH04)**

**Est. Completion:** 12/22

**Location:** Stetson Plaza

**Project Type:** Construction Related

**Description:** Design and install enhancements at the splash pad at Stetson Plaza. The public art project will enhance the area providing visual interest and adding seating elements.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	5.0
Art in Public Places	50.0
Construction	50.0
Contingency	5.0
Salaries	5.0
<b>Total:</b>	<b>115.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Downtown Cultural Trust	115.0	(98.4)	16.6	-	-	-	-	-	16.6
<b>Total:</b>	<b>115.0</b>	<b>(98.4)</b>	<b>16.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16.6</b>

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

**Est. Completion:** 06/24

**Location:** WestWorld

**Project Type:** Construction Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	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>

**TPC Stadium Course - Midway Grill Improvements - (PG06)**

**Est. Completion:** 11/22

**Location:** Tournament Players Club (TPC) Scottsdale

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative 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 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Contributions	1,834.1	(310.7)	1,523.4	-	-	-	-	-	1,523.4
Tournament Players Club Basin	1,750.0	(556.4)	1,193.6	-	-	-	-	-	1,193.6
<b>Total:</b>	<b>3,584.1</b>	<b>(867.1)</b>	<b>2,717.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,717.0</b>



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

**Est. Completion:** 06/23

**Location:** McCormick-Stillman Railroad Park

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	28.2
Art in Public Places	7.9
Construction	587.4
Contingency	145.7
Design/Construction Admin	119.8
Salaries	28.2
<b>Total:</b>	<b>917.2</b>



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	917.2	(0.2)	917.0	-	-	-	-	-	917.0
<b>Total:</b>	<b>917.2</b>	<b>(0.2)</b>	<b>917.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>917.0</b>

**22 - Build New Swimming Pools and Replace Building at Cactus Pool - (TEMP1943-F)**

**Est. Completion:** 06/29

**Location:** Cactus Pool

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	1,920.0
Art in Public Places	269.6
Construction	20,000.0
Contingency	4,000.0
Design/Construction Admin	4,080.0
Salaries	960.0
<b>Total:</b>	<b>31,229.6</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	31,229.6	-	-	3,123.0	3,123.0	-	-	24,983.7	31,229.6
<b>Total:</b>	<b>31,229.6</b>	<b>-</b>	<b>-</b>	<b>3,123.0</b>	<b>3,123.0</b>	<b>-</b>	<b>-</b>	<b>24,983.7</b>	<b>31,229.6</b>

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

**Est. Completion:** 06/25

**Location:** Vista del Camino Lakes

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	758.5
City Fees	379.2
Construction	15,801.6
Contingency	3,918.8
Design/Construction Admin	1,896.2
Salaries	758.5
<b>Total:</b>	<b>23,512.8</b>



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	23,512.8	(468.2)	10,504.5	12,540.2	-	-	-	-	23,044.6
<b>Total:</b>	<b>23,512.8</b>	<b>(468.2)</b>	<b>10,504.5</b>	<b>12,540.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,044.6</b>

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

**Est. Completion:** 09/22

**Location:** Citywide

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	1,230.3
Contingency	200.6
<b>Total:</b>	<b>1,430.9</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	3.8	(3.8)	-	-	-	-	-	-	-
2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	1,427.1	(1,383.6)	43.6	-	-	-	-	-	43.6
<b>Total:</b>	<b>1,430.9</b>	<b>(1,387.3)</b>	<b>43.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43.6</b>

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

**Est. Completion:** 06/23

**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 lightning will be more energy efficient, comes with a 25-year maintenance-free guarantee, and reduces light spillage into the surrounding neighborhood by 50 percent.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	26.8
Construction	582.0
Contingency	87.3
<b>Total:</b>	<b>696.1</b>



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	696.1	(6.1)	690.0	-	-	-	-	-	690.0
<b>Total:</b>	<b>696.1</b>	<b>(6.1)</b>	<b>690.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>690.0</b>

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

**Est. Completion:** 06/24

**Location:** Eldorado Aquatic Center

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	17.2
Art in Public Places	4.8
Construction	358.8
Contingency	89.0
Design/Construction Admin	73.2
Salaries	17.2
<b>Total:</b>	<b>560.3</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	560.3	-	560.3	-	-	-	-	-	560.3
<b>Total:</b>	<b>560.3</b>	<b>-</b>	<b>560.3</b>	<b>-</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 (In thousands of dollars)	Total Project Cost
Administrative Costs	142.6
Art in Public Places	40.0
Construction	2,969.8
Contingency	736.5
Design/Construction Admin	605.8
Salaries	142.6
<b>Total:</b>	<b>4,637.4</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	4,637.4	(15.1)	912.3	-	3,709.9	-	-	-	4,622.2
<b>Total:</b>	<b>4,637.4</b>	<b>(15.1)</b>	<b>912.3</b>	<b>-</b>	<b>3,709.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,622.2</b>

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

**Est. Completion:** 06/23

**Location:** WestWorld

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	37,439.5
Design/Construction Admin	2,000.0
Land/ROW	5,000.0
<b>Total:</b>	<b>44,439.5</b>



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	4,404.9	(326.4)	4,078.5	-	-	-	-	-	4,078.5
2019 GO Bond - Q1 20% - Parks Recreation & Senior Services- Taxable	40,000.0	(23,180.8)	16,819.2	-	-	-	-	-	16,819.2
Salt River Pima Maricopa Indian Community IGA	34.6	(34.6)	-	-	-	-	-	-	-
<b>Total:</b>	<b>44,439.5</b>	<b>(23,541.8)</b>	<b>20,897.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,897.7</b>



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

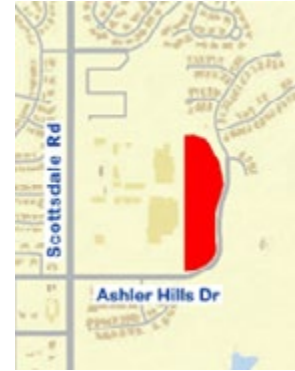
**Est. Completion:** 06/23

**Location:** Ashler Hills Drive and 74th Way

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	187.5
Art in Public Places	52.6
Construction	3,905.0
Contingency	968.7
Design/Construction Admin	796.4
Salaries	187.5
<b>Total:</b>	<b>6,097.7</b>



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	6,097.7	(343.9)	5,753.8	-	-	-	-	-	5,753.8
<b>Total:</b>	<b>6,097.7</b>	<b>(343.9)</b>	<b>5,753.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,753.8</b>

**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 (In thousands of dollars)	Total Project Cost
Construction	1,600.0
Contingency	80.0
Design/Construction Admin	320.0
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 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
2019 GO Bond - Q1 20% - Parks Recreation & Senior Services	5,000.0	-	3,000.0	400.0	-	1,600.0	-	-	5,000.0
<b>Total:</b>	<b>5,000.0</b>	<b>-</b>	<b>3,000.0</b>	<b>400.0</b>	<b>-</b>	<b>1,600.0</b>	<b>-</b>	<b>-</b>	<b>5,000.0</b>

**Aquatics Lifecycle Replacement - (PG04)**

**Est. Completion:** 06/24

**Location:** Pools citywide

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative 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 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	4,106.2	(2,697.9)	682.4	726.0	-	-	-	-	1,408.3
<b>Total:</b>	<b>4,106.2</b>	<b>(2,697.9)</b>	<b>682.4</b>	<b>726.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,408.3</b>

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

**Est. Completion:** 06/23

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

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	31.2
Art in Public Places	10.9
City Fees	5.2
Construction	867.7
Contingency	173.5
Design/Construction Admin	156.2
Salaries	31.2
<b>Total:</b>	<b>1,276.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	1,276.0	-	1,276.0	-	-	-	-	-	1,276.0
<b>Total:</b>	<b>1,276.0</b>	<b>-</b>	<b>1,276.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,276.0</b>

**McCormick-Stillman Bunkhouse - (PJ02)**

**Est. Completion:** 12/24

**Location:** McCormick-Stillman Railroad Park

**Project Type:** Construction Related

**Description:** Build an 8,000 square foot indoor interactive multi-use facility for families and children of all ages to engage in one-of-a-kind train-themed play structure.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	111.2
Art in Public Places	72.8
City Fees	37.1
Construction	6,278.5
Contingency	1,235.7
Design/Construction Admin	741.4
Salaries	111.2
<b>Total:</b>	<b>8,587.9</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	7,287.9	-	7,287.9	-	-	-	-	-	7,287.9
Contributions	1,000.0	-	1,000.0	-	-	-	-	-	1,000.0
McCormick Railroad Park	300.0	-	300.0	-	-	-	-	-	300.0
<b>Total:</b>	<b>8,587.9</b>	<b>-</b>	<b>8,587.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,587.9</b>

**MS Railroad Park - Move the MERCI Train Car - (PI03)**

**Est. Completion:** 09/22

**Location:** McCormick-Stillman Railroad Park

**Project Type:** Construction Related

**Description:** Move the MERCI Train Car in order to be able to rebuild the Bunkhouse and construct a splashpad in future years. This move is the first step of a three-step process to re-imagine the railroad park.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	7.6
Art in Public Places	2.7
City Fees	1.3
Construction	212.1
Contingency	42.4
Design/Construction Admin	38.2
Salaries	7.6
<b>Total:</b>	<b>312.0</b>



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	312.0	(279.9)	32.1	-	-	-	-	-	32.1
<b>Total:</b>	<b>312.0</b>	<b>(279.9)</b>	<b>32.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32.1</b>

**Paiute Park Bathrooms - (PI09)**

**Est. Completion:** 12/23

**Location:** Paiute Park

**Project Type:** Construction Related

**Description:** Design and construct bathrooms at Paiute Park.

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
CDBG	809.0	-	809.0	-	-	-	-	-	809.0
<b>Total:</b>	<b>809.0</b>	<b>-</b>	<b>809.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>809.0</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 (In thousands of dollars)	Total Project Cost
Administrative Costs	62.6
City Fees	26.1
Construction	3,057.8
Contingency	193.4
Design/Construction Admin	130.4
Salaries	52.2
<b>Total:</b>	<b>3,522.5</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	3,522.5	(2,139.8)	728.7	654.0	-	-	-	-	1,382.8
<b>Total:</b>	<b>3,522.5</b>	<b>(2,139.8)</b>	<b>728.7</b>	<b>654.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,382.8</b>

**Park Restrooms - (PG01)**

**Est. Completion:** 06/24

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

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	144.0
Art in Public Places	50.3
City Fees	24.0
Construction	4,091.4
Contingency	707.2
Design/Construction Admin	859.6
Salaries	144.0
<b>Total:</b>	<b>6,020.5</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	6,020.5	(89.1)	2,823.0	3,108.4	-	-	-	-	5,931.4
<b>Total:</b>	<b>6,020.5</b>	<b>(89.1)</b>	<b>2,823.0</b>	<b>3,108.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,931.4</b>

**Playground Rehabilitation - (PG02)**

**Est. Completion:** 12/22

**Location:** Parks citywide

**Project Type:** Construction Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	1,209.2	(1,095.1)	114.1	-	-	-	-	-	114.1
<b>Total:</b>	<b>1,209.2</b>	<b>(1,095.1)</b>	<b>114.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>114.1</b>

**Scottsdale Stadium Railings - (PJ03)**

**Est. Completion:** 12/22

**Location:** Scottsdale Stadium

**Project Type:** Construction Related

**Description:** Replace the railings in the upper bowl. As time goes by, they are becoming a safety hazard. Railings in the lower bowl were replaced during Phase 1 of the Stadium Renovation.

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	650.0	-	650.0	-	-	-	-	-	650.0
<b>Total:</b>	<b>650.0</b>	<b>-</b>	<b>650.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>650.0</b>

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

**Est. Completion:** 12/22

**Location:** Scottsdale Stadium

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	57.9
Art in Public Places	277.8
City Fees	19.3
Construction	8,529.3
Contingency	350.6
Design/Construction Admin	385.7
Salaries	57.9
<b>Total:</b>	<b>9,678.5</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	5,000.0	-	5,000.0	-	-	-	-	-	5,000.0
Stadiums Concessionaire	23.1	-	23.1	-	-	-	-	-	23.1
Tourism Development Funds	4,655.3	(312.4)	4,343.0	-	-	-	-	-	4,343.0
<b>Total:</b>	<b>9,678.5</b>	<b>(312.4)</b>	<b>9,366.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,366.1</b>





**FY 2022/23 Adopted Budget**

(In thousands of dollars)

**Drainage / Flood Control**

Drainage/Flood Control focuses on protecting a diverse, family-oriented community where neighborhoods are safe and well maintained by preventing property damage from flooding. This program achieves these goals through flood plain mapping, meeting regulatory requirements, and identifying and correcting hazards to reduce future flood damage potential. This is accomplished through the use of detention basins, culvert and channel projects, and a program of neighborhood drainage improvements. Approximately 3.4 percent (\$36.6 million) of the CIP has been identified to address the drainage and flood control needs of the city.

Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
<b><u>Drainage / Flood Control</u></b>								
<b>Drainage / Flood Control</b>								
Crossroads East Flood Control Phase I (FB53)	4,402.5	-	-	-	-	-	4,402.5	116
Granite Reef Wash Phase 2B (FJ01)	2,622.4	19,260.4	-	-	-	-	21,882.8	116
Granite Reef Watershed Phase 1 (FB50)	3,697.4	-	-	-	-	-	3,697.4	117
Granite Reef Watershed Phase 2A - Scottsdale's and FCDMC's Contribution (FI01)	19,799.5	-	-	-	-	-	19,799.5	117
Indian Bend Wash Levee Rehabilitation (FH01)	95.7	-	-	-	-	-	95.7	118
Princess Drive Drainage Project (FC01)	1,140.6	-	-	-	-	-	1,140.6	118
Rawhide Wash Flood Control COS Contribution (FE01)	898.1	-	-	-	-	-	898.1	119
Reata Wash Flood Control (FB55)	2,604.9	-	2,500.0	30,000.0	-	-	35,104.9	119
Roosevelt Street Storm Drain: Scottsdale's Contribution (TEMP2157-F)	-	-	430.5	1,449.5	-	-	1,880.0	120
Stormwater Fee Contingency (ZG01)	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	-	5,000.0	120
Troon North Tributary Levee (TEMP2174)	-	-	444.4	2,400.0	3,155.6	-	6,000.0	121
Villa Monterey Drainage Improvements (FJ02)	25.0	-	-	-	-	-	25.0	121
WestWorld Drainage Study (DH11)	7.5	-	-	-	-	-	7.5	122

**Crossroads East Flood Control Phase I - (FB53)**

**Est. Completion:** 06/23

**Location:** Along the powerline corridor, and the Arizona State Route 101 Detention Basin Outfall

**Project Type:** Construction Related

**Description:** Construct a trapezoidal open drainage channel along the powerline corridor, a stormwater detention basin on a 52-acre site north of the Arizona State Route 101, west of Pima Road and south of the Water Campus, known as the Loop 101 Detention Basin, and an outfall from the Loop 101 Detention Basin to Mayo Boulevard to protect Crossroads East and downstream development from the 100-year flood.



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	1,423.2	(1,429.9)	(6.7)	-	-	-	-	-	(6.7)
AZ State Land Department Reimbursement	937.4	(92.3)	845.1	-	-	-	-	-	845.1
Contributions	593.1	(593.1)	-	-	-	-	-	-	-
MPC Bonds - Stormwater	12,539.8	(8,975.7)	3,564.0	-	-	-	-	-	3,564.0
<b>Total:</b>	<b>15,493.5</b>	<b>(11,091.1)</b>	<b>4,402.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,402.5</b>

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

**Est. Completion:** 12/24

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

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	19,260.4
Design/Construction Admin	2,622.4
<b>Total:</b>	<b>21,882.8</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
CIP Stormwater Utility Bill Fee	5,215.7	-	524.5	4,691.3	-	-	-	-	5,215.7
Flood Control District IGA	10,416.9	-	1,311.2	9,105.7	-	-	-	-	10,416.9
Salt River Pima Maricopa Indian Community IGA	6,250.2	-	786.7	5,463.4	-	-	-	-	6,250.2
<b>Total:</b>	<b>21,882.8</b>	<b>-</b>	<b>2,622.4</b>	<b>19,260.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,882.8</b>

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

**Est. Completion:** 06/23

**Location:** Generally, from north of Jackrabbit Road to Indian School Road and from 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 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	179.3	(179.3)	-	-	-	-	-	-	-
Bond 2000	3,128.9	(3,128.9)	-	-	-	-	-	-	-
CIP Stormwater Utility Bill Fee	5,787.7	(2,863.7)	2,924.0	-	-	-	-	-	2,924.0
Flood Control District IGA	5,303.0	(4,545.3)	757.7	-	-	-	-	-	757.7
Salt River Pima Maricopa Indian Community IGA	2,475.0	(2,459.3)	15.7	-	-	-	-	-	15.7
<b>Total:</b>	<b>16,873.9</b>	<b>(13,176.5)</b>	<b>3,697.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,697.4</b>

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

**Est. Completion:** 06/23

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	486.4
City Fees	81.1
Construction	13,510.0
Contingency	2,702.0
Design/Construction Admin	923.7
Land/ROW	1,610.0
Salaries	486.4
<b>Total:</b>	<b>19,799.5</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
CIP Stormwater Utility Bill Fee	6,269.3	-	6,269.3	-	-	-	-	-	6,269.3
Flood Control District IGA	13,530.2	-	13,530.2	-	-	-	-	-	13,530.2
<b>Total:</b>	<b>19,799.5</b>	<b>-</b>	<b>19,799.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,799.5</b>

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

**Est. Completion:** 12/22

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

**Project Type:** Construction Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	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>

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

**Est. Completion:** 06/23

**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 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Contributions	1,425.0	(284.4)	1,140.6	-	-	-	-	-	1,140.6
<b>Total:</b>	<b>1,425.0</b>	<b>(284.4)</b>	<b>1,140.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,140.6</b>

**Rawhide Wash Flood Control COS Contribution - (FE01)**

**Est. Completion:** 12/23

**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 the City of 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
Design/Construction Admin	2,000.0
<b>Total:</b>	<b>2,000.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	69.4	(67.6)	1.8	-	-	-	-	-	1.8
CIP Stormwater Utility Bill Fee	760.6	(159.0)	601.5	-	-	-	-	-	601.5
Contributions	520.0	(389.0)	131.0	-	-	-	-	-	131.0
Flood Control District IGA	650.0	(486.3)	163.7	-	-	-	-	-	163.7
<b>Total:</b>	<b>2,000.0</b>	<b>(1,101.9)</b>	<b>898.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>898.1</b>

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

**Est. Completion:** 12/27

**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 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	1,629.5	(1,629.5)	-	-	-	-	-	-	-
CIP Stormwater Utility Bill Fee	3,126.5	(521.6)	2,604.9	-	-	-	-	-	2,604.9
Flood Control District IGA	17,500.0	-	-	-	2,500.0	15,000.0	-	-	17,500.0
MPC Bonds - Stormwater	15,000.0	-	-	-	-	15,000.0	-	-	15,000.0
<b>Total:</b>	<b>37,256.0</b>	<b>(2,151.1)</b>	<b>2,604.9</b>	<b>-</b>	<b>2,500.0</b>	<b>30,000.0</b>	<b>-</b>	<b>-</b>	<b>35,104.9</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 just east of the Crosscut Canal to Miller Road. Also construct storm drains along 68th Street from just north of Culver Street to Continental Drive, along 70th Street from Bellevue Street to Continental Drive, and along 74th Street from Diamond Street to Roosevelt Street.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	1,449.5
Design/Construction Admin	430.5
<b>Total:</b>	<b>1,880.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
CIP Stormwater Utility Bill Fee	1,880.0	-	-	-	430.5	1,449.5	-	-	1,880.0
<b>Total:</b>	<b>1,880.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>430.5</b>	<b>1,449.5</b>	<b>-</b>	<b>-</b>	<b>1,880.0</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 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	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>

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

**Est. Completion:** 06/27

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

**Project Type:** Construction Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	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>-</b>	<b>-</b>	<b>444.4</b>	<b>2,400.0</b>	<b>3,155.6</b>	<b>-</b>	<b>6,000.0</b>

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

**Est. Completion:** 06/23

**Location:** Intersection of Coolidge Street and 79th Street

**Project Type:** Construction Related

**Description:** Raise a catch basin grate to reduce clogging

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
CIP Stormwater Utility Bill Fee	25.0	-	25.0	-	-	-	-	-	25.0
<b>Total:</b>	<b>25.0</b>	<b>-</b>	<b>25.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25.0</b>



**WestWorld Drainage Study - (DH11)**

**Est. Completion:** 06/23

**Location:** WestWorld

**Project Type:** Construction Related

**Description:** Conduct a drainage study and provide recommendations of the handling of stormwater flows that enter WestWorld along Bell Road from 94th Street to the Reata Wash. The results of this study will lead to future capital improvement projects for the handling of these flows.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Design/Construction Admin	40.0
<b>Total:</b>	<b>40.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Stormwater In-Lieu Fees	40.0	(32.5)	7.5	-	-	-	-	-	7.5
<b>Total:</b>	<b>40.0</b>	<b>(32.5)</b>	<b>7.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7.5</b>

(In thousands of dollars)

**Preservation**

Preservation focuses on preserving the character and environment of Scottsdale. This goal is met by land acquisition activities for the McDowell Sonoran Preserve for the purpose of maintaining scenic views, preserving native plants and wildlife, and providing public access to the McDowell Mountains and Sonoran Desert. The 1998 election expanded the recommended study boundary from the original 12,876 acres to about 30,500 acres. The 2004 election provided an additional revenue stream (0.15 percent sales tax rate increase) as well as the bonding capacity (\$500.0 million) that continues to provide authority to carry on preservation efforts. Approximately 3.6 percent (\$38.9 million) of the CIP has been identified to address this program.

Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
<b>Preservation</b>								
<b>Preservation/Preservation Improvements</b>								
Central Area Trail Construction (DB52)	243.6	-	-	-	-	-	243.6	124
Expanded McDowell Sonoran Preserve (PB66)	32,709.2	-	-	-	-	-	32,709.2	124
Fraesfield and Granite Mountain Trailheads (PD04)	211.5	-	-	-	-	-	211.5	125
North and Central Area Access Control & Stabilization (PB54)	580.6	-	-	-	-	-	580.6	125
North Area Trail Construction (PB50)	550.8	-	-	-	-	-	550.8	125
Pima/Dynamite Trailhead (PB65)	651.9	-	-	-	-	-	651.9	126
Restoration, Habitat, Invasive Plant, Wildland Fire Prevention & Safety Improvements (PB52)	2,157.1	-	-	-	-	-	2,157.1	126
South Area Access Control (PB61)	991.9	-	-	-	-	-	991.9	126
South Area Trail Construction (PB51)	554.0	-	-	-	-	-	554.0	127

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

**Est. Completion:** 06/23

**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 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	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:** Purchase Preserve land within the estimated 30,500-acre planned Preserve boundary, as approved by the voters in May 1995 and November 1998.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
G.O. Preserve Bonds	20,098.7	(20,098.7)	-	-	-	-	-	-	-
Preserve Tax 04 - Land & Improvements	32,877.3	(168.0)	32,709.2	-	-	-	-	-	32,709.2
Preserve Tax 95 Land Acquisition Only	15,291.0	(15,291.0)	-	-	-	-	-	-	-
<b>Total:</b>	<b>68,267.0</b>	<b>(35,557.8)</b>	<b>32,709.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,709.2</b>

**Fraesfield and Granite Mountain Trailheads - (PD04)**

**Est. Completion:** 09/22

**Location:** McDowell Sonoran Preserve, Dynamite Boulevard and 134th Street and Lone Mountain Road and 136th Street

**Project Type:** Construction Related

**Description:** Construct amenities including trail connections, signage, driveway, parking, shade ramadas, restrooms, interpretative materials, mountain climbing staging, equestrian amenities, staff/volunteer support facilities, storage and other infrastructure improvements to serve passive recreational users at the north community access areas in the McDowell Sonoran Preserve. These access areas will serve as staging areas for exploration of the Preserve through connection to the existing and planned citywide trail system both in and outside of the Preserve.



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Preserve Tax 04 - Land & Improvements	7,000.0	(6,788.5)	211.5	-	-	-	-	-	211.5
<b>Total:</b>	<b>7,000.0</b>	<b>(6,788.5)</b>	<b>211.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>211.5</b>

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

**Est. Completion:** 06/23

**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 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Preserve Sales Tax 2004 (0.15)	1,141.3	(1,141.3)	-	-	-	-	-	-	-
Preserve Tax 04 - Land & Improvements	2,758.7	(2,178.1)	580.6	-	-	-	-	-	580.6
<b>Total:</b>	<b>3,900.0</b>	<b>(3,319.4)</b>	<b>580.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>580.6</b>

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

**Est. Completion:** 06/23

**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 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Preserve Sales Tax 2004 (0.15)	964.3	(964.3)	-	-	-	-	-	-	-
Preserve Tax 04 - Land & Improvements	2,235.7	(1,684.9)	550.8	-	-	-	-	-	550.8
<b>Total:</b>	<b>3,200.0</b>	<b>(2,649.2)</b>	<b>550.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>550.8</b>

**Pima/Dynamite Trailhead - (PB65)**

**Est. Completion:** 09/22

**Location:** McDowell Sonoran Preserve, Northeast of Pima Road and Dynamite Boulevard

**Project Type:** Construction Related

**Description:** Construct amenities including trail connections, signage, driveway, parking, shade ramadas, restrooms, a small amphitheater, interpretative materials, equestrian amenities, staff/volunteer support facilities, storage and other infrastructure improvements to serve passive recreational users. This access area will serve as a staging area for exploration of the Preserve through connection to the existing and planned citywide trail system both in and outside of the Preserve.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Contributions	50.0	(50.0)	-	-	-	-	-	-	-
Preserve Tax 04 - Land & Improvements	8,270.9	(7,618.9)	651.9	-	-	-	-	-	651.9
<b>Total:</b>	<b>8,320.9</b>	<b>(7,668.9)</b>	<b>651.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>651.9</b>

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

**Est. Completion:** 06/23

**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 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	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	(524.2)	2,157.1	-	-	-	-	-	2,157.1
<b>Total:</b>	<b>2,707.0</b>	<b>(549.9)</b>	<b>2,157.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,157.1</b>

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

**Est. Completion:** 06/23

**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 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Preserve Sales Tax 2004 (0.15)	603.2	(603.2)	-	-	-	-	-	-	-
Preserve Tax 04 - Land & Improvements	2,146.8	(1,154.9)	991.9	-	-	-	-	-	991.9
<b>Total:</b>	<b>2,750.0</b>	<b>(1,758.1)</b>	<b>991.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>991.9</b>

**South Area Trail Construction - (PB51)**

**Est. Completion:** 06/23

**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 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Preserve Sales Tax 2004 (0.15)	410.4	(410.4)	-	-	-	-	-	-	-
Preserve Tax 04 - Land & Improvements	579.6	(25.6)	554.0	-	-	-	-	-	554.0
<b>Total:</b>	<b>990.0</b>	<b>(436.0)</b>	<b>554.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>554.0</b>



**FY 2022/23 Adopted Budget**

(In thousands of dollars)

**Public Safety**

Public Safety programs focus on enhancing and protecting a diverse, family-oriented community where neighborhoods are safe. This goal is met by providing fire and police stations, training facilities and automation systems related to fire and police operations. Approximately 7.2 percent (\$77.2 million) of the CIP has been identified to address the public safety needs of the city.

Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
<b>Public Safety</b>								
<b>Fire Protection</b>								
28 - Build a New Fire Station near Hayden Road and the Loop 101 to Improve Response Times (BI02)	10,375.3	-	-	-	-	-	10,375.3	131
34 - Build New Fire Station at 90th Street and Via Linda to Replace Aging Facility (TEMP2025-F)	-	-	-	1,182.8	-	4,731.2	5,914.0	132
38 - Build a new Fire Department Training Facility (BH01)	22,377.4	-	-	-	-	-	22,377.4	133
Fire Station 603 Relocation (BC04)	430.8	-	-	-	-	-	430.8	134
Fire Station 612 Land Acquisition (BI08)	2,970.0	-	-	-	-	-	2,970.0	134
Fire Station 616 Design and Construction (BC03)	233.4	-	-	-	-	-	233.4	135
* Public Safety - Fire Radio Replacement (YI31)	1.0	-	-	-	-	-	1.0	135
* Public Safety - Fire Radio Replacement (YJ31)	638.8	624.8	500.0	250.0	250.0	-	2,263.6	136
Purchase Land for Fire Station 617 (TEMP2691)	-	-	-	3,347.0	-	-	3,347.0	136
Radio Channel Upgrade to Improve Capacity (JH09)	65.8	-	-	-	-	-	65.8	137
Renovate Fire Station 606 (BI01)	2,696.3	-	-	-	-	-	2,696.3	137
<b>Police</b>								
26 - Replace Deteriorating Vehicle Training Track at the Police and Fire Training Facility (BH03)	2,852.3	-	-	-	-	-	2,852.3	138
27 - Modernize and Expand the Police and Fire Training Facility (BH02)	9,764.2	-	-	-	-	-	9,764.2	139
29 - Replace Workstations at 911 Communications Dispatch Center to Accommodate New Technology (JH10)	638.2	-	-	-	-	-	638.2	140
33 - Renovate the Via Linda Police Station to Increase Efficiency (BI03)	2,992.1	-	-	-	-	13,600.0	16,592.1	140

\*Recurring Capital Maintenance Projects.



Project	(In thousands of dollars)							Total	Page
	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future			
35 - Install Bullet Proof Glass in Reception Areas of Police Department Facilities (BH04)	828.2	-	-	-	-	-	828.2	141	
39 - Renovate the Foothills Police Station to Accommodate Current Staffing Levels (TEMP2129-F)	-	-	-	-	-	1,024.0	1,024.0	142	
40 - Renovate and Expand the Civic Center Jail and Downtown Police Facility to Meet Demand (BI04)	13,089.9	-	-	-	-	-	13,089.9	143	
7 - Replace Outdated 9-1-1 Computer Aided Dispatch and Records Management to Improve Efficiency (JG04)	633.0	-	-	-	-	-	633.0	144	
Ballistic Glass at Police Department Facilities (BE02)	128.4	-	-	-	-	-	128.4	144	
Closed Circuit Television (CCTV) (Security Camera System) and Access Control Replacement (JD05)	553.5	-	-	-	-	-	553.5	145	
* Crime Laboratory Equipment Replacement (YI03)	293.2	-	-	-	-	-	293.2	145	
* Crime Laboratory Equipment Replacement (YJ03)	409.0	701.0	401.0	20.0	-	-	1,531.0	146	
DNA Evidence Storage Facility (BH05)	1,054.5	-	-	-	-	-	1,054.5	146	
Entertainment District Safety Enhancement Camera Project (DI03)	34.6	-	-	-	-	-	34.6	147	
Fire Alarm Monitoring Upgrade (JI05)	69.0	-	-	-	-	-	69.0	147	
Jail Dormitory Phase II (TEMP2428-F)	-	471.3	-	-	-	-	471.3	148	
* Police Portable and Vehicle Radio Replacement (YJ06)	570.7	906.2	1,728.1	1,637.0	1,362.9	-	6,205.0	149	
Security Cameras and Access Control Systems (JI06)	420.8	250.0	308.2	216.0	-	-	1,195.0	149	
Shade Structures for Police Department Horse Barn (DJ01)	114.0	-	-	-	-	-	114.0	150	
Uninterruptible Power Supply (JI07)	2.2	-	-	-	-	-	2.2	150	

\*Recurring Capital Maintenance Projects.

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

**Est. Completion:** 06/24

**Location:** Loop 101 and Hayden Road

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	284.6
Art in Public Places	91.9
City Fees	142.3
Construction	6,213.6
Contingency	1,185.8
Design/Construction Admin	1,067.2
Machinery and Equipment	1,200.0
Salaries	284.6
<b>Total:</b>	<b>10,470.0</b>



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
2019 GO Bond - Q3 20% - Public Safety & Technology	10,470.0	(94.7)	10,375.3	-	-	-	-	-	10,375.3
<b>Total:</b>	<b>10,470.0</b>	<b>(94.7)</b>	<b>10,375.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,375.3</b>

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

**Est. Completion:** 03/29

**Location:** Fire Station 604

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Art in Public Places	50.4
Construction	3,918.0
Contingency	1,003.5
Design/Construction Admin	762.7
Salaries	179.5
<b>Total:</b>	<b>5,914.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
2019 GO Bond - Q3 20% - Public Safety & Technology	5,914.0	-	-	-	-	1,182.8	-	4,731.2	5,914.0
<b>Total:</b>	<b>5,914.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,182.8</b>	<b>-</b>	<b>4,731.2</b>	<b>5,914.0</b>

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

**Est. Completion:** 12/24

**Location:** Hayden Road and the 101 Freeway

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	552.0
Art in Public Places	306.5
Construction	17,104.7
Contingency	2,397.3
Design/Construction Admin	2,346.0
Salaries	552.0
<b>Total:</b>	<b>23,258.5</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	5,000.0	-	5,000.0	-	-	-	-	-	5,000.0
2019 GO Bond - Q3 20% - Public Safety & Technology	18,258.5	(881.1)	17,377.4	-	-	-	-	-	17,377.4
<b>Total:</b>	<b>23,258.5</b>	<b>(881.1)</b>	<b>22,377.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,377.4</b>

**Fire Station 603 Relocation - (BC04)**

**Est. Completion:** 10/22  
**Location:** McCormick Ranch area  
**Project Type:** Construction Related  
**Description:** Purchase land, design and construct a new fire station in the McCormick Ranch area to replace the existing Fire Station 603 and improve response times to that portion of the city. The new station will include crew quarters and facilities, office space, Occupational Safety and Health Administration (OSHA) certified decontamination area, safety gear storage and an apparatus bay.



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	480.6	(202.9)	277.8	-	-	-	-	-	277.8
2015 GO Bond - Q5 - Public Safety Fire	7,561.5	(7,454.9)	106.6	-	-	-	-	-	106.6
2015 GO Bond Interest	324.0	(277.6)	46.4	-	-	-	-	-	46.4
In-Lieu Fees Transportation	26.4	(26.4)	-	-	-	-	-	-	-
<b>Total:</b>	<b>8,392.6</b>	<b>(7,961.7)</b>	<b>430.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>430.8</b>

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

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	30.0
Land/ROW	2,910.0
Salaries	30.0
<b>Total:</b>	<b>2,970.0</b>



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	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>2,970.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,970.0</b>

**Fire Station 616 Design and Construction - (BC03)**

**Est. Completion:** 10/22  
**Location:** 110th Street and Cave Creek Road  
**Project Type:** Construction Related  
**Description:** Construct a new fire station to replace a temporary facility at 110th Street and Cave Creek Road. The new station will include crew quarters and facilities, office space, Occupational Safety and Health Administration (OSHA) certified decontamination area, safety gear storage and an apparatus bay.



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	1,790.8	(1,594.2)	196.6	-	-	-	-	-	196.6
2015 GO Bond - Q5 - Public Safety Fire	3,719.3	(3,682.5)	36.8	-	-	-	-	-	36.8
<b>Total:</b>	<b>5,510.1</b>	<b>(5,276.7)</b>	<b>233.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>233.4</b>

**Public Safety - Fire Radio Replacement - (YI31)**

**Est. Completion:** 06/23  
**Location:** Citywide  
**Project Type:** Technology Related  
**Description:** Replace Public Safety - Fire radios carried in vehicles and by individual fire personnel to ensure reliable and effective public safety response to emergency calls. This equipment is used every day of the year and is subjected to extreme conditions and hazardous environments. Replacing radios on a scheduled lifecycle basis contributes to the safety of our first responders and to their ability to handle emergency response.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Machinery and Equipment	485.4
<b>Total:</b>	<b>485.4</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	485.4	(484.5)	1.0	-	-	-	-	-	1.0
<b>Total:</b>	<b>485.4</b>	<b>(484.5)</b>	<b>1.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.0</b>

**Public Safety - Fire Radio Replacement - (YJ31)**

**Est. Completion:** 06/27

**Location:** Citywide

**Project Type:** Technology Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	1,402.9
Machinery and Equipment	860.8
<b>Total:</b>	<b>2,263.6</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	2,263.6	-	638.8	624.8	500.0	250.0	250.0	-	2,263.6
<b>Total:</b>	<b>2,263.6</b>	<b>-</b>	<b>638.8</b>	<b>624.8</b>	<b>500.0</b>	<b>250.0</b>	<b>250.0</b>	<b>-</b>	<b>2,263.6</b>

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

**Est. Completion:** 12/25

**Location:** In the area of Pinnacle Peak Road and Williams Drive (see attached map)

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	40.0
Land/ROW	3,267.0
Salaries	40.0
<b>Total:</b>	<b>3,347.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	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>-</b>	<b>-</b>	<b>3,347.0</b>	<b>-</b>	<b>-</b>	<b>3,347.0</b>

**Radio Channel Upgrade to Improve Capacity - (JH09)**

**Est. Completion:** 06/23

**Location:** Citywide

**Project Type:** Technology Related

**Description:** Increase the Very High Frequency (VHF) radio channel capacity to be in compliance with the region requirements for automatic mutual aid and hazard zone communications.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Contingency	36.9
Information Technology	184.7
<b>Total:</b>	<b>221.7</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	221.7	(155.8)	65.8	-	-	-	-	-	65.8
<b>Total:</b>	<b>221.7</b>	<b>(155.8)</b>	<b>65.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65.8</b>

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

**Est. Completion:** 06/23

**Location:** Fire Station 606, 10850 E Via Linda, Scottsdale, AZ 85259

**Project Type:** Construction Related

**Description:** Renovate the interior, exterior, and infrastructure of Fire Station 606.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	70.2
Art in Public Places	23.4
City Fees	11.7
Construction	2,131.6
Contingency	208.9
Design/Construction Admin	234.0
Salaries	70.2
<b>Total:</b>	<b>2,750.0</b>



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	2,750.0	(53.8)	2,696.3	-	-	-	-	-	2,696.3
<b>Total:</b>	<b>2,750.0</b>	<b>(53.8)</b>	<b>2,696.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,696.3</b>



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

**Est. Completion:** 12/24

**Location:** Thomas Hontz Training Facility

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	31.4
Construction	2,532.6
Contingency	238.4
Design/Construction Admin	85.5
Salaries	31.4
<b>Total:</b>	<b>2,919.4</b>



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	1,000.0	-	1,000.0	-	-	-	-	-	1,000.0
2019 GO Bond - Q3 20% - Public Safety & Technology	1,919.4	(67.1)	1,852.3	-	-	-	-	-	1,852.3
<b>Total:</b>	<b>2,919.4</b>	<b>(67.1)</b>	<b>2,852.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,852.3</b>

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

**Est. Completion:** 01/24

**Location:** Thomas Hontz Training Facility

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	116.1
Art in Public Places	65.2
Construction	8,163.4
Contingency	640.6
Design/Construction Admin	435.4
Machinery and Equipment	450.0
Salaries	116.1
<b>Total:</b>	<b>9,986.8</b>



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	5,759.6	-	5,759.6	-	-	-	-	-	5,759.6
2019 GO Bond - Q3 20% - Public Safety & Technology	4,227.3	(222.6)	4,004.7	-	-	-	-	-	4,004.7
<b>Total:</b>	<b>9,986.8</b>	<b>(222.6)</b>	<b>9,764.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,764.2</b>

**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 10-15 years old and nearing the end of their service life. This project would install new workstations that include modern video monitors, telephones, radios and ergonomic features in addition to improving the acoustics and flooring throughout the dispatch center.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Contingency	52.7
Design/Construction Admin	100.0
Information Technology	17.0
Machinery and Equipment	468.8
<b>Total:</b>	<b>638.5</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
2019 GO Bond - Q3 20% - Public Safety & Technology	638.5	(0.4)	638.2	-	-	-	-	-	638.2
<b>Total:</b>	<b>638.5</b>	<b>(0.4)</b>	<b>638.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>638.2</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. The renovation will create increased efficiency throughout the department and maximize service delivery to our citizens.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	16,600.0
<b>Total:</b>	<b>16,600.0</b>



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
2019 GO Bond - Q3 20% - Public Safety & Technology	16,600.0	(7.9)	2,992.1	-	-	-	-	13,600.0	16,592.1
<b>Total:</b>	<b>16,600.0</b>	<b>(7.9)</b>	<b>2,992.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,600.0</b>	<b>16,592.1</b>

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

**Est. Completion:** 06/23

**Location:** Public Safety - Police Facilities

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	30.5
Construction	770.3
Contingency	146.0
Salaries	30.5
<b>Total:</b>	<b>977.3</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
2019 GO Bond - Q3 20% - Public Safety & Technology	977.3	(149.1)	828.2	-	-	-	-	-	828.2
<b>Total:</b>	<b>977.3</b>	<b>(149.1)</b>	<b>828.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>828.2</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 (In thousands of dollars)	Total Project Cost
Administrative Costs	25.0
Construction	700.0
Contingency	140.0
Design/Construction Admin	134.0
Salaries	25.0
<b>Total:</b>	<b>1,024.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
2019 GO Bond - Q3 20% - Public Safety & Technology	1,024.0	-	-	-	-	-	-	1,024.0	1,024.0
<b>Total:</b>	<b>1,024.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,024.0</b>	<b>1,024.0</b>

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

**Est. Completion:** 01/24

**Location:** Civic Center Jail

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	395.1
Art in Public Places	111.0
Construction	8,823.6
Contingency	1,646.2
Design/Construction Admin	1,481.6
Machinery and Equipment	250.0
Salaries	395.1
<b>Total:</b>	<b>13,102.5</b>



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
2019 GO Bond - Q3 20% - Public Safety & Technology	13,102.5	(12.7)	13,089.9	-	-	-	-	-	13,089.9
<b>Total:</b>	<b>13,102.5</b>	<b>(12.7)</b>	<b>13,089.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,089.9</b>

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

**Est. Completion:** 06/23

**Location:** Citywide

**Project Type:** Technology Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	745.8	(390.8)	355.0	-	-	-	-	-	355.0
2019 GO Bond - Q3 20% - Public Safety & Technology	591.2	(591.2)	-	-	-	-	-	-	-
RICO	278.0	-	278.0	-	-	-	-	-	278.0
<b>Total:</b>	<b>1,615.0</b>	<b>(982.0)</b>	<b>633.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>633.0</b>

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

**Est. Completion:** 06/23

**Location:** McKellips Police Station

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative 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 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	335.7	(207.4)	128.4	-	-	-	-	-	128.4
<b>Total:</b>	<b>335.7</b>	<b>(207.4)</b>	<b>128.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>128.4</b>

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

**Est. Completion:** 06/23

**Location:** Citywide

**Project Type:** Technology Related

**Description:** Replace non-functioning Closed Circuit Television (CCTV) security equipment.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	1,902.5	(1,429.2)	473.3	-	-	-	-	-	473.3
Court Enhancement Funds	198.0	(117.8)	80.2	-	-	-	-	-	80.2
<b>Total:</b>	<b>2,100.5</b>	<b>(1,547.0)</b>	<b>553.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>553.5</b>

**Crime Laboratory Equipment Replacement - (YI03)**

**Est. Completion:** 06/26

**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 reduces the time it takes to examine forensic evidence, increases the reliability of examination results in court and reduces maintenance issues and system down-time. This equipment and instrumentation are used daily and are on a five-year replacement cycle. Maintaining updated equipment is a standard required by the Scottsdale crime lab's national accreditation, through which the police can access national forensic databases when investigating crimes.

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	355.0	(61.8)	293.2	-	-	-	-	-	293.2
Forensic Science IGAs	40.0	(40.0)	-	-	-	-	-	-	-
<b>Total:</b>	<b>395.0</b>	<b>(101.8)</b>	<b>293.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>293.2</b>



**Crime Laboratory Equipment Replacement - (YJ03)**

**Est. Completion:** 06/26

**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 reduces the time it takes to examine forensic evidence, increases the reliability of examination results in court and reduces maintenance issues and system down-time. This equipment and instrumentation are used daily and are on a five-year replacement cycle. Maintaining updated equipment is a standard required by the Scottsdale crime lab's national accreditation, through which the police can access national forensic databases when investigating crimes.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Information Technology	500.0
Machinery and Equipment	1,031.0
<b>Total:</b>	<b>1,531.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	1,411.0	-	369.0	681.0	361.0	-	-	-	1,411.0
Forensic Science IGAs	120.0	-	40.0	20.0	40.0	20.0	-	-	120.0
<b>Total:</b>	<b>1,531.0</b>	<b>-</b>	<b>409.0</b>	<b>701.0</b>	<b>401.0</b>	<b>20.0</b>	<b>-</b>	<b>-</b>	<b>1,531.0</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 (In thousands of dollars)	Total Project Cost
Administrative Costs	26.4
City Fees	4.4
Construction	852.9
Contingency	156.6
Design/Construction Admin	131.9
Machinery and Equipment	10.0
Salaries	26.4
<b>Total:</b>	<b>1,208.6</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Court Enhancement Funds	1,208.6	(154.1)	1,054.5	-	-	-	-	-	1,054.5
<b>Total:</b>	<b>1,208.6</b>	<b>(154.1)</b>	<b>1,054.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,054.5</b>

**Entertainment District Safety Enhancement Camera Project - (DI03)**

**Est. Completion:** 01/23

**Location:** The project includes strategic camera deployment within the Downtown Entertainment District (Camelback to Indian School and 75th St to Marshall Way)

**Project Type:** Technology Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	50.0
Contingency	10.0
Machinery and Equipment	165.0
<b>Total:</b>	<b>225.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	225.0	(190.4)	34.6	-	-	-	-	-	34.6
<b>Total:</b>	<b>225.0</b>	<b>(190.4)</b>	<b>34.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34.6</b>

**Fire Alarm Monitoring Upgrade - (JI05)**

**Est. Completion:** 06/23

**Location:** Citywide

**Project Type:** Technology Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	69.0	-	69.0	-	-	-	-	-	69.0
<b>Total:</b>	<b>69.0</b>	<b>-</b>	<b>69.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69.0</b>

**Jail Dormitory Phase II - (TEMP2428-F)**

**Est. Completion:** 06/24

**Location:** Downtown Police Station Jail

**Project Type:** Construction Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	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 - (YJ06)**

**Est. Completion:** 06/27

**Location:** Citywide

**Project Type:** Technology Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Machinery and Equipment	6,205.0
<b>Total:</b>	<b>6,205.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	6,205.0	-	570.7	906.2	1,728.1	1,637.0	1,362.9	-	6,205.0
<b>Total:</b>	<b>6,205.0</b>	<b>-</b>	<b>570.7</b>	<b>906.2</b>	<b>1,728.1</b>	<b>1,637.0</b>	<b>1,362.9</b>	<b>-</b>	<b>6,205.0</b>

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

**Est. Completion:** 06/27

**Location:** Citywide

**Project Type:** Technology Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Information Technology	641.5
Machinery and Equipment	649.2
<b>Total:</b>	<b>1,290.7</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	1,290.7	(95.7)	420.8	250.0	308.2	216.0	-	-	1,195.0
<b>Total:</b>	<b>1,290.7</b>	<b>(95.7)</b>	<b>420.8</b>	<b>250.0</b>	<b>308.2</b>	<b>216.0</b>	<b>-</b>	<b>-</b>	<b>1,195.0</b>

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

**Est. Completion:** 11/22  
**Location:** 16601 N Pima Road, Westworld, Police Barn Facility  
**Project Type:** Construction Related  
**Description:** Shade Structures for Horse Barn Vehicles and Trailers.

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	114.0	-	114.0	-	-	-	-	-	114.0
<b>Total:</b>	<b>114.0</b>	<b>-</b>	<b>114.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>114.0</b>

**Uninterruptible Power Supply - (JI07)**

**Est. Completion:** 09/22  
**Location:** McKellips Station, Forensic Services Crime Lab and Bowtie Building  
**Project Type:** Technology Related  
**Description:** Replace existing Uninterruptible Power Supplies (UPS) systems at 3 police facilities.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Design/Construction Admin	20.0
Machinery and Equipment	146.7
<b>Total:</b>	<b>166.7</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
RICO	166.7	(164.6)	2.2	-	-	-	-	-	2.2
<b>Total:</b>	<b>166.7</b>	<b>(164.6)</b>	<b>2.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.2</b>

**Service Facilities**

Service Facilities focus on coordinating land use and infrastructure planning within the context of financial demands and available resources. These programs achieve this goal through the renovation of current facilities and technology needs necessary for the efficient and effective operations of the city. Approximately 9.5 percent (\$101.7 million) of the CIP has been identified to address this program.

Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
<b>Service Facilities</b>								
<b>Municipal Facilities/Improvements</b>								
15 - Build 200 Space Parking Lot off 75th Street to Serve the City Court and Scottsdale Stadium (PI05)	1,530.7	-	-	-	-	-	1,530.7	154
57 - Install Solar Systems North Corporation Campus (DH02)	4,690.9	-	-	-	-	-	4,690.9	155
58 - Install Parasol Solar Shade Structure at City Hall Parking Lot (BJ01)	466.9	4,202.5	-	-	-	-	4,669.4	156
59 - Install Solar Systems at Civic Center Campus (TEMP2315-F)	-	278.5	2,506.1	-	-	-	2,784.5	157
60 - Double the Solar Power Generating Capacity at Appaloosa Library (BJ02)	39.7	-	-	-	-	-	39.7	158
63 - Build Parking Structures in Old Town Scottsdale (DH01)	9,911.0	5,525.9	5,525.9	-	-	-	20,962.8	159
Alley Conversion (DH08)	449.4	255.8	-	-	-	-	705.2	160
City Buildings Safety Retrofit - 28120 (DH15)	1,363.7	-	-	-	-	-	1,363.7	160
City Court - Jail Court Construction (BJ03)	1,561.8	-	-	-	-	-	1,561.8	161
Community Facility Safety Upgrades - 28100 (DH14)	1,775.8	-	-	-	-	-	1,775.8	161
Continuous Fleet Replacement (EI02)	2,556.6	-	-	-	-	-	2,556.6	162
Energy Performance Project - Phase I (BI05)	3,073.9	-	-	-	-	-	3,073.9	162
Energy Performance Project - Phase II (BI06)	4,900.0	-	-	-	-	-	4,900.0	163
* Facilities Upgrade and Replacement Program (YH01)	4.1	-	-	-	-	-	4.1	163
* Facilities Upgrade and Replacement Program (YJ01)	4,550.0	2,605.0	2,677.3	2,677.3	2,741.6	-	15,251.2	164
Fleet Electric Vehicle Infrastructure Implementation (BI09)	1,000.0	500.0	500.0	500.0	500.0	-	3,000.0	165

\*Recurring Capital Maintenance Projects.

## SERVICE FACILITIES

Project	(In thousands of dollars)						Future	Total	Page
	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27				
Greater Airpark Improvements Contingency (ZH02)	2,000.0	-	-	-	-	-	2,000.0	165	
Material Yard at Pima and 88th Street Phase I (BJ04)	1,469.2	-	-	-	-	-	1,469.2	166	
Material Yard at Pima and 88th Street Phase II (TEMP2480)	-	1,792.3	-	-	-	-	1,792.3	167	
North Corporation Yard Garage (BH07)	3,461.7	-	-	-	-	-	3,461.7	168	
Old Town Improvements Contingency (ZH01)	3,200.0	-	-	-	-	-	3,200.0	168	
Redundant CNG Compressor (EJ01)	1,887.0	-	-	-	-	-	1,887.0	169	
* Replacement of Major Systems - FCA (YJ35)	2,000.0	2,000.0	2,000.0	-	-	-	6,000.0	169	
Solid Waste Upgrades and Improvements Program (BG01)	339.8	195.0	225.0	375.0	280.0	-	1,414.8	170	
Stagebrush Renovation (DJ02)	3,168.1	-	-	-	-	-	3,168.1	170	
Transfer Station Enhancements (BH06)	1,000.6	-	-	-	-	-	1,000.6	171	
Uninterrupted Power Supply (UPS) (JJ03)	187.0	-	-	-	-	-	187.0	171	
Water Campus Administrative Building Expansion and New Regulatory Lab – Sewer (VJ08)	9,500.0	-	-	-	-	-	9,500.0	172	
Water Campus Administrative Building Expansion and New Regulatory Lab – Water (WJ04)	9,500.0	-	-	-	-	-	9,500.0	173	
WestWorld - Lot T Improvements (DJ03)	298.7	-	-	-	-	-	298.7	174	
WestWorld Drainage (DI01)	200.0	-	-	-	-	-	200.0	174	
<b>Technology Improvements</b>									
11 - Replace Document Management System to Improve Public Access to Information (JH02)	238.2	-	-	-	-	-	238.2	175	
12 - Update Scottsdale's 15-year-old Digital Terrain Model (JH03)	177.2	-	-	-	-	-	177.2	175	
14 - Replace Obsolete Planning and Permitting Software (JH07)	2,573.5	664.0	-	-	-	-	3,237.5	176	
17 - Obtain a Citywide Data Management and Analytics Solution for Data-Based Decision Making (JI01)	72.0	-	-	-	-	-	72.0	176	
36 - Provide Free Public WiFi at the Civic Center Plaza (JH06)	57.2	-	-	-	-	-	57.2	177	
37 - Implement an Inventory and Asset Control System for City Technology (JH05)	572.0	-	-	-	-	-	572.0	177	
46 - Replace the Public Address System at WestWorld (DH06)	103.3	-	-	-	-	-	103.3	178	

\*Recurring Capital Maintenance Projects.

## SERVICE FACILITIES

Project	(In thousands of dollars)						Future	Total	Page
	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27				
5 - Modernize Computer Equipment Rooms to Protect City Servers (JH01)	380.7	-	418.0	-	-	-	798.7	179	
8 - Replace Website Management Software (JH04)	51.1	-	-	-	-	-	51.1	180	
9 - Install Fiber Optic Infrastructure to Reduce Operating Costs (JG02)	3,330.8	3,244.9	49.6	-	-	6,332.4	12,957.7	181	
Agenda Management System Software (JJ01)	24.8	24.8	77.0	82.5	88.0	-	297.0	182	
CIP Contingency (ZB50)	7,500.0	7,500.0	5,000.0	5,000.0	5,000.0	-	30,000.0	182	
CIP Contingency for Future Grants (ZB51)	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	-	25,000.0	183	
Enterprise Resource Planning System (JI02)	5,988.0	-	-	-	-	-	5,988.0	183	
Fleet Software (JI03)	280.0	-	-	-	-	-	280.0	184	
Geographic Information System (GIS) Data Alignment (JI04)	300.0	-	-	-	-	-	300.0	184	
* IT - Network Infrastructure (YI07)	794.0	-	-	-	-	-	794.0	185	
* IT - Network Infrastructure (YJ07)	545.2	622.7	1,515.0	650.0	650.0	-	3,983.0	186	
* IT - Server Infrastructure (YI08)	548.0	-	-	-	-	-	548.0	187	
* IT - Server Infrastructure (YJ08)	1,773.1	4,234.0	838.9	650.8	1,505.4	-	9,002.2	188	
License and Permit Management System (JD04)	94.7	-	-	-	-	-	94.7	188	
Public Safety Radio BDA Replacement (EI01)	176.0	130.0	-	-	-	-	306.0	189	
Real Time Crime Center (JJ02)	287.9	109.5	165.0	-	-	-	562.4	189	
* Scottsdale Video Network Telecast/Production/Video Streaming and Kiva Presentation Equipment (YH04)	20.1	-	-	-	-	-	20.1	190	
* Scottsdale Video Network Telecast/Production/Video Streaming and Kiva Presentation Equipment (YI04)	190.0	-	-	-	-	-	190.0	190	
* Scottsdale Video Network Telecast/Production/Video Streaming and Kiva Presentation Equipment (YJ04)	96.0	70.0	60.0	-	-	-	226.0	191	
Solid Waste Vehicle Monitoring System (JB66)	214.8	-	-	-	-	-	214.8	191	
Utility Billing Management System (JJ04)	5,130.0	-	-	-	-	-	5,130.0	192	

\*Recurring Capital Maintenance Projects.



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

**Est. Completion:** 06/23

**Location:** 75th Street parking structure

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	47.1
Art in Public Places	13.2
City Fees	23.5
Construction	980.3
Contingency	243.1
Design/Construction Admin	176.5
Salaries	47.1
<b>Total:</b>	<b>1,530.7</b>



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	1,530.7	-	1,530.7	-	-	-	-	-	1,530.7
<b>Total:</b>	<b>1,530.7</b>	<b>-</b>	<b>1,530.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,530.7</b>

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

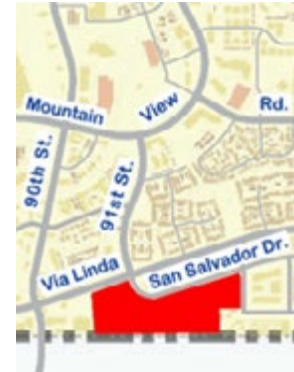
**Est. Completion:** 08/23

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

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	147.9
Art in Public Places	41.5
Construction	3,081.7
Contingency	763.7
Design/Construction Admin	628.5
Salaries	147.9
<b>Total:</b>	<b>4,811.2</b>



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	0.9	(0.9)	-	-	-	-	-	-	-
2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	4,810.3	(119.4)	4,690.9	-	-	-	-	-	4,690.9
<b>Total:</b>	<b>4,811.2</b>	<b>(120.3)</b>	<b>4,690.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,690.9</b>

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

**Est. Completion:** 08/24

**Location:** City Hall parking lot

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	143.5
Art in Public Places	40.3
Construction	2,990.5
Contingency	741.6
Design/Construction Admin	610.0
Salaries	143.5
<b>Total:</b>	<b>4,669.4</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	4,669.4	-	466.9	4,202.5	-	-	-	-	4,669.4
<b>Total:</b>	<b>4,669.4</b>	<b>-</b>	<b>466.9</b>	<b>4,202.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,669.4</b>

**59 - Install Solar Systems at Civic Center Campus - (TEMP2315-F)**

**Est. Completion:** 08/25

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

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	85.6
Art in Public Places	24.0
Construction	1,783.1
Contingency	442.2
Design/Construction Admin	364.0
Salaries	85.6
<b>Total:</b>	<b>2,784.5</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	2,784.5	-	-	278.5	2,506.1	-	-	-	2,784.5
<b>Total:</b>	<b>2,784.5</b>	<b>-</b>	<b>-</b>	<b>278.5</b>	<b>2,506.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,784.5</b>

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

**Est. Completion:** 05/23

**Location:** Appaloosa Library

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	1.2
Art in Public Places	0.3
Construction	25.4
Contingency	6.3
Design/Construction Admin	5.2
Salaries	1.2
<b>Total:</b>	<b>39.7</b>



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
2019 GO Bond - Q1 20% - 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:** 06/25

**Location:** Downtown Scottsdale

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	825.0
Art in Public Places	186.0
City Fees	15.0
Construction	16,951.8
Contingency	1,860.0
Design/Construction Admin	300.0
Salaries	825.0
<b>Total:</b>	<b>20,962.8</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	20,962.8	-	9,911.0	5,525.9	5,525.9	-	-	-	20,962.8
<b>Total:</b>	<b>20,962.8</b>	<b>-</b>	<b>9,911.0</b>	<b>5,525.9</b>	<b>5,525.9</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 (In thousands of dollars)	Total Project Cost
Design/Construction Admin	343.6
Machinery and Equipment	679.7
<b>Total:</b>	<b>1,023.2</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Sanitation Rates	1,023.2	(318.1)	449.4	255.8	-	-	-	-	705.2
<b>Total:</b>	<b>1,023.2</b>	<b>(318.1)</b>	<b>449.4</b>	<b>255.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>705.2</b>

**City Buildings Safety Retrofit - 28120 - (DH15)**

**Est. Completion:** 06/23

**Location:** Citywide

**Project Type:** Construction Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	1,324.9	-	1,324.9	-	-	-	-	-	1,324.9
AZ Cares Funding	2,470.0	(2,431.2)	38.8	-	-	-	-	-	38.8
<b>Total:</b>	<b>3,794.9</b>	<b>(2,431.2)</b>	<b>1,363.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,363.7</b>

**City Court - Jail Court Construction - (BJ03)**

**Est. Completion:** 06/23

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

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	38.2
Art in Public Places	13.4
City Fees	6.4
Construction	1,062.0
Contingency	212.4
Design/Construction Admin	191.2
Salaries	38.2
<b>Total:</b>	<b>1,561.8</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Court Enhancement Funds	1,561.8	-	1,561.8	-	-	-	-	-	1,561.8
<b>Total:</b>	<b>1,561.8</b>	<b>-</b>	<b>1,561.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,561.8</b>

**Community Facility Safety Upgrades - 28100 - (DH14)**

**Est. Completion:** 06/23

**Location:** Citywide

**Project Type:** Construction Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	1,719.6	-	1,719.6	-	-	-	-	-	1,719.6
AZ Cares Funding	2,716.8	(2,660.6)	56.2	-	-	-	-	-	56.2
<b>Total:</b>	<b>4,436.4</b>	<b>(2,660.6)</b>	<b>1,775.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,775.8</b>



**Continuous Fleet Replacement - (EI02)**

**Est. Completion:** 06/24

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Purchase vehicles with extended production lead times and high costs. The vehicles include fire apparatus and other large vehicle assets.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Machinery and Equipment	2,556.6
<b>Total:</b>	<b>2,556.6</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Fleet Rates	2,556.6	-	2,556.6	-	-	-	-	-	2,556.6
<b>Total:</b>	<b>2,556.6</b>	<b>-</b>	<b>2,556.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,556.6</b>

**Energy Performance Project - Phase I - (BI05)**

**Est. Completion:** 06/23

**Location:** Various locations

**Project Type:** Construction Related

**Description:** Assess facilities, modify and install recommended energy efficiency conservation measures as outlined in the Energy Services Performance Contractor's project approach.

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	3,080.0	(6.1)	3,073.9	-	-	-	-	-	3,073.9
<b>Total:</b>	<b>3,080.0</b>	<b>(6.1)</b>	<b>3,073.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,073.9</b>

**Energy Performance Project - Phase II - (BI06)**

**Est. Completion:** 06/23

**Location:** Various locations

**Project Type:** Construction Related

**Description:** Assess facilities, modify and install recommended energy efficiency conservation measures as outlined in the Energy Services Performance Contractor's project approach.

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	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 - (YH01)**

**Est. Completion:** 06/23

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Repair and replace equipment and facilities that serve the community including air conditioning and ventilation systems, lighting and plumbing, roofs, foundations, pathways and other structural elements.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	798.9
Contingency	280.8
Design/Construction Admin	89.0
Machinery and Equipment	1,333.9
<b>Total:</b>	<b>2,502.5</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	2,502.5	(2,498.4)	4.1	-	-	-	-	-	4.1
<b>Total:</b>	<b>2,502.5</b>	<b>(2,498.4)</b>	<b>4.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.1</b>

# SERVICE FACILITIES | Municipal Facilities/Improvements

**Facilities Upgrade and Replacement Program - (YJ01)**

**Est. Completion:** 06/27

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Repair and replace equipment and facilities that serve the community including air conditioning and ventilation systems, lighting and plumbing, roofs, foundations, pathways and other structural elements.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	14,143.7
Contingency	1,099.9
Design/Construction Admin	540.0
Machinery and Equipment	(532.4)
<b>Total:</b>	<b>15,251.2</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	14,551.2	-	4,500.0	2,210.0	2,572.3	2,527.3	2,741.6	-	14,551.2
Aviation Funds	185.0	-	-	185.0	-	-	-	-	185.0
Sanitation Rates	160.0	-	-	160.0	-	-	-	-	160.0
Water Rates	355.0	-	50.0	50.0	105.0	150.0	-	-	355.0
<b>Total:</b>	<b>15,251.2</b>	<b>-</b>	<b>4,550.0</b>	<b>2,605.0</b>	<b>2,677.3</b>	<b>2,677.3</b>	<b>2,741.6</b>	<b>-</b>	<b>15,251.2</b>

**Fleet Electric Vehicle Infrastructure Implementation - (BI09)**

**Est. Completion:** 06/27

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Implement electric vehicle (EV) infrastructure in anticipation of additional of electric vehicles to the city fleet. Project elements include, but are not limited to, electric vehicle charging stations, equipment required for maintenance, and required infrastructure.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	74.1
City Fees	12.4
Construction	2,057.5
Contingency	411.5
Design/Construction Admin	370.4
Salaries	74.1
<b>Total:</b>	<b>3,000.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Fleet Rates	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>

**Greater Airpark Improvements Contingency - (ZH02)**

**Est. Completion:** N/A

**Location:** Citywide

**Project Type:** Construction Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Greater Airpark Special Improvements	2,000.0	-	2,000.0	-	-	-	-	-	2,000.0
<b>Total:</b>	<b>2,000.0</b>	<b>-</b>	<b>2,000.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000.0</b>

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

**Est. Completion:** 06/23

**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 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
Administrative Costs	38.6
Art in Public Places	12.9
City Fees	1.3
Construction	1,119.7
Contingency	168.0
Design/Construction Admin	90.1
Salaries	38.6
<b>Total:</b>	<b>1,469.2</b>



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	1,469.2	-	1,469.2	-	-	-	-	-	1,469.2
<b>Total:</b>	<b>1,469.2</b>	<b>-</b>	<b>1,469.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,469.2</b>

**Material Yard at Pima and 88th Street Phase II - (TEMP2480)**

**Est. Completion:** 06/24

**Location:** Southwest and northeast corners of Union Hills and 88th Street

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	47.1
Art in Public Places	15.7
City Fees	1.6
Construction	1,365.9
Contingency	204.9
Design/Construction Admin	110.0
Salaries	47.1
<b>Total:</b>	<b>1,792.3</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	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>-</b>	<b>1,792.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,792.3</b>

**North Corporation Yard Garage - (BH07)**

**Est. Completion:** 01/23

**Location:** North Corporation Yard

**Project Type:** Construction Related

**Description:** Design and construct a new deck of structured parking at the city's North Corporation Yard facility to relocate the city's trolley fleet from the South Corporation Yard to the North Corporation Yard.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	91.7
Art in Public Places	32.0
City Fees	15.3
Construction	2,546.7
Contingency	564.1
Design/Construction Admin	458.4
Salaries	91.7
<b>Total:</b>	<b>3,800.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Fleet Rates	1,900.0	(338.3)	1,561.7	-	-	-	-	-	1,561.7
Transportation 0.2% Sales Tax	1,900.0	-	1,900.0	-	-	-	-	-	1,900.0
<b>Total:</b>	<b>3,800.0</b>	<b>(338.3)</b>	<b>3,461.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,461.7</b>

**Old Town Improvements Contingency - (ZH01)**

**Est. Completion:** N/A

**Location:** Citywide

**Project Type:** Construction Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Old Town Special Improvements	3,200.0	-	3,200.0	-	-	-	-	-	3,200.0
<b>Total:</b>	<b>3,200.0</b>	<b>-</b>	<b>3,200.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,200.0</b>

**Redundant CNG Compressor - (EJ01)**

**Est. Completion:** 06/23

**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
Administrative Costs	48.7
City Fees	3.3
Construction	1,353.3
Contingency	270.7
Design/Construction Admin	162.4
Salaries	48.7
<b>Total:</b>	<b>1,887.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	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>-</b>	<b>1,887.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,887.0</b>

**Replacement of Major Systems - FCA - (YJ35)**

**Est. Completion:** 06/24

**Location:** Citywide

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	6,000.0
<b>Total:</b>	<b>6,000.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	6,000.0	-	2,000.0	2,000.0	2,000.0	-	-	-	6,000.0
<b>Total:</b>	<b>6,000.0</b>	<b>-</b>	<b>2,000.0</b>	<b>2,000.0</b>	<b>2,000.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000.0</b>



**Solid Waste Upgrades and Improvements Program - (BG01)**

**Est. Completion:** 06/27

**Location:** Solid Waste Transfer Station

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	8.7
Construction	1,134.2
Contingency	196.4
Design/Construction Admin	67.0
Machinery and Equipment	566.2
<b>Total:</b>	<b>1,972.5</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Sanitation Rates	1,972.5	(557.7)	339.8	195.0	225.0	375.0	280.0	-	1,414.8
<b>Total:</b>	<b>1,972.5</b>	<b>(557.7)</b>	<b>339.8</b>	<b>195.0</b>	<b>225.0</b>	<b>375.0</b>	<b>280.0</b>	<b>-</b>	<b>1,414.8</b>

**Stagebrush Renovation - (DJ02)**

**Est. Completion:** 08/23

**Location:** Stagebrush Theatre

**Project Type:** Construction Related

**Description:** Renovation and reconfiguration of the Stagebrush Theatre.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	77.6
Art in Public Places	27.1
City Fees	12.9
Construction	2,154.3
Contingency	430.9
Design/Construction Admin	387.8
Salaries	77.6
<b>Total:</b>	<b>3,168.1</b>



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	2,283.0	-	2,283.0	-	-	-	-	-	2,283.0
Downtown Cultural Trust	885.1	-	885.1	-	-	-	-	-	885.1
<b>Total:</b>	<b>3,168.1</b>	<b>-</b>	<b>3,168.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,168.1</b>

**Transfer Station Enhancements - (BH06)**

**Est. Completion:** 06/24

**Location:** Residents and commercial customers serviced, located north of Indian Bend Road.

**Project Type:** Construction Related

**Description:** Design and engineering related to new lines of service to the existing layout of the transfer station facility, such as a stand-alone residential household hazardous materials, green waste disposal, and electronics storage building to be used as a drop off location. Additionally, doubling the current tipping floor loading space per existing plans to service new customers such as city residents and private haulers.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Design/Construction Admin	1,076.0
<b>Total:</b>	<b>1,076.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Sanitation Rates	1,076.0	(75.4)	1,000.6	-	-	-	-	-	1,000.6
<b>Total:</b>	<b>1,076.0</b>	<b>(75.4)</b>	<b>1,000.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000.6</b>

**Uninterrupted Power Supply (UPS) - (JJ03)**

**Est. Completion:** 06/23

**Location:** PD 3 and Bowtie Building

**Project Type:** Technology Related

**Description:** Remove and replace Uninterrupted Power Supply (UPS) systems, that are now at end of life, for two Police Department Facilities. The UPS system ensures server or communication flow are uninterrupted when power source is loss.

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	187.0	-	187.0	-	-	-	-	-	187.0
<b>Total:</b>	<b>187.0</b>	<b>-</b>	<b>187.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>187.0</b>

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

**Est. Completion:** 12/25

**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 meeting and storage space. The Water Treatment Operations building will also be expanded to include additional office and storage space to accommodate existing and future staff.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	380.0
Construction	7,790.0
Design/Construction Admin	950.0
Salaries	380.0
<b>Total:</b>	<b>9,500.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Sewer Rates	9,500.0	-	9,500.0	-	-	-	-	-	9,500.0
<b>Total:</b>	<b>9,500.0</b>	<b>-</b>	<b>9,500.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,500.0</b>

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

**Est. Completion:** 12/25

**Location:** Water Campus

**Project Type:** Construction Related

**Description:** Renovate and expand the existing Scottsdale Water Campus Administration building will be expanded and renovated 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 meeting and storage space. The Water Treatment Operations building will also be expanded to include additional office and storage space to accommodate existing and future staff.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	380.0
Construction	7,790.0
Design/Construction Admin	950.0
Salaries	380.0
<b>Total:</b>	<b>9,500.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Water Rates	9,500.0	-	9,500.0	-	-	-	-	-	9,500.0
<b>Total:</b>	<b>9,500.0</b>	<b>-</b>	<b>9,500.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,500.0</b>

**WestWorld - Lot T Improvements - (DJ03)**

**Est. Completion:** 06/23

**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 RV's and trailers for horse shows. This is the second most rented RV lot at WestWorld.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	7.3
Art in Public Places	2.6
City Fees	1.2
Construction	203.1
Contingency	40.6
Design/Construction Admin	36.6
Salaries	7.3
<b>Total:</b>	<b>298.7</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	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:** 06/23

**Location:** WestWorld

**Project Type:** Construction Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	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>

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

**Est. Completion:** 12/22

**Location:** Citywide

**Project Type:** Technology Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Design/Construction Admin	15.0
Information Technology	674.0
<b>Total:</b>	<b>689.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	15.0	(3.9)	11.1	-	-	-	-	-	11.1
2019 GO Bond - Q3 6% - Public Safety & Technology	674.0	(446.9)	227.1	-	-	-	-	-	227.1
<b>Total:</b>	<b>689.0</b>	<b>(450.8)</b>	<b>238.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>238.2</b>

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

**Est. Completion:** 12/22

**Location:** Citywide

**Project Type:** Technology Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Contingency	21.2
Information Technology	156.0
<b>Total:</b>	<b>177.2</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
2019 GO Bond - Q3 6% - 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:** 06/24

**Location:** Citywide

**Project Type:** Technology Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Design/Construction Admin	285.0
Information Technology	2,964.0
<b>Total:</b>	<b>3,249.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	285.0	(11.5)	273.5	-	-	-	-	-	273.5
2019 GO Bond - Q3 6% - Public Safety & Technology	2,964.0	-	2,300.0	664.0	-	-	-	-	2,964.0
<b>Total:</b>	<b>3,249.0</b>	<b>(11.5)</b>	<b>2,573.5</b>	<b>664.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,237.5</b>

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

**Est. Completion:** 06/23

**Location:** Citywide

**Project Type:** Technology Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Contingency	12.0
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 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	10.0	-	10.0	-	-	-	-	-	10.0
2019 GO Bond - Q3 6% - 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>

**36 - Provide Free Public WiFi at the Civic Center Plaza - (JH06)**

**Est. Completion:** 03/23

**Location:** Civic Center Mall

**Project Type:** Technology Related

**Description:** Provide free public WiFi on Civic Center Plaza in order to remain a competitive events venue. The Civic Center area is a gathering point for citizens and visitors alike and a venue for the city to host world-class festivals, concerts, performances, etc. Free public WiFi is a service patrons commonly expect and is becoming the norm at other venues in the valley.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Contingency	7.2
Information Technology	50.0
<b>Total:</b>	<b>57.2</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
2019 GO Bond - Q3 6% - Public Safety & Technology	57.2	-	57.2	-	-	-	-	-	57.2
<b>Total:</b>	<b>57.2</b>	<b>-</b>	<b>57.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57.2</b>

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

**Est. Completion:** 06/23

**Location:** Citywide

**Project Type:** Technology Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Information Technology	572.0
<b>Total:</b>	<b>572.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
2019 GO Bond - Q3 6% - Public Safety & Technology	572.0	-	572.0	-	-	-	-	-	572.0
<b>Total:</b>	<b>572.0</b>	<b>-</b>	<b>572.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>572.0</b>



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

**Est. Completion:** 10/22

**Location:** WestWorld

**Project Type:** Technology Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	366.1	(262.9)	103.3	-	-	-	-	-	103.3
<b>Total:</b>	<b>366.1</b>	<b>(262.9)</b>	<b>103.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>103.3</b>

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

**Est. Completion:** 06/25

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

**Project Type:** Technology Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	199.2	(31.2)	168.0	-	-	-	-	-	168.0
2019 GO Bond - Q3 6% - Public Safety & Technology	691.6	(60.9)	212.7	-	418.0	-	-	-	630.7
<b>Total:</b>	<b>890.8</b>	<b>(92.1)</b>	<b>380.7</b>	<b>-</b>	<b>418.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>798.7</b>

**8 - Replace Website Management Software - (JH04)**

**Est. Completion:** 06/23

**Location:** Citywide

**Project Type:** Technology Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
2019 GO Bond - Q3 6% - Public Safety & Technology	188.6	(154.1)	34.5	-	-	-	-	-	34.5
Aviation Funds	1.1	(0.5)	0.6	-	-	-	-	-	0.6
CDBG	0.9	(0.9)	-	-	-	-	-	-	-
Fleet Rates	2.5	(1.1)	1.4	-	-	-	-	-	1.4
Sanitation Rates	3.0	(1.3)	1.7	-	-	-	-	-	1.7
Self Insurance	0.7	(0.3)	0.4	-	-	-	-	-	0.4
Sewer Rates	5.5	(2.4)	3.1	-	-	-	-	-	3.1
Transportation 0.2% Sales Tax	8.0	(2.9)	5.1	-	-	-	-	-	5.1
Water Rates	17.8	(13.5)	4.3	-	-	-	-	-	4.3
<b>Total:</b>	<b>228.0</b>	<b>(176.9)</b>	<b>51.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51.1</b>

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

**Est. Completion:** 06/28

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

**Project Type:** Technology Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Contingency	1,164.0
Information Technology	16,554.0
<b>Total:</b>	<b>17,718.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
2019 GO Bond - Q3 6% - Public Safety & Technology	11,385.6	(4,760.3)	3,330.8	3,244.9	49.6	-	-	-	6,625.3
Other	6,332.4	-	-	-	-	-	-	6,332.4	6,332.4
<b>Total:</b>	<b>17,718.0</b>	<b>(4,760.3)</b>	<b>3,330.8</b>	<b>3,244.9</b>	<b>49.6</b>	<b>-</b>	<b>-</b>	<b>6,332.4</b>	<b>12,957.7</b>

**Agenda Management System Software - (JJ01)**

**Est. Completion:** 12/26

**Location:** Citywide

**Project Type:** Technology Related

**Description:** Purchase of 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, (of items like City Council Reports and possibly 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 (for later viewing), and vote tallying software.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Contingency	27.0
Information Technology	225.0
Salaries	45.0
<b>Total:</b>	<b>297.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	297.0	-	24.8	24.8	77.0	82.5	88.0	-	297.0
<b>Total:</b>	<b>297.0</b>	<b>-</b>	<b>24.8</b>	<b>24.8</b>	<b>77.0</b>	<b>82.5</b>	<b>88.0</b>	<b>-</b>	<b>297.0</b>

**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 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	30,000.0	-	7,500.0	7,500.0	5,000.0	5,000.0	5,000.0	-	30,000.0
<b>Total:</b>	<b>30,000.0</b>	<b>-</b>	<b>7,500.0</b>	<b>7,500.0</b>	<b>5,000.0</b>	<b>5,000.0</b>	<b>5,000.0</b>	<b>-</b>	<b>30,000.0</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 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Grant	25,000.0	-	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	-	25,000.0
<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>

**Enterprise Resource Planning System - (JI02)**

**Est. Completion:** 12/23

**Location:** Citywide

**Project Type:** Technology Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	5,125.1	-	5,125.1	-	-	-	-	-	5,125.1
Aviation Funds	24.9	-	24.9	-	-	-	-	-	24.9
CDBG	20.0	-	20.0	-	-	-	-	-	20.0
Fleet Rates	54.9	-	54.9	-	-	-	-	-	54.9
Sanitation Rates	64.8	-	64.8	-	-	-	-	-	64.8
Self Insurance	15.0	-	15.0	-	-	-	-	-	15.0
Sewer Rates	119.7	-	119.7	-	-	-	-	-	119.7
Transportation 0.2% Sales Tax	174.6	-	174.6	-	-	-	-	-	174.6
Water Rates	389.1	-	389.1	-	-	-	-	-	389.1
<b>Total:</b>	<b>5,988.0</b>	<b>-</b>	<b>5,988.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,988.0</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 (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 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	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>

**Geographic Information System (GIS) Data Alignment - (JI04)**

**Est. Completion:** 12/22

**Location:** Citywide

**Project Type:** Technology Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	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>

**IT - Network Infrastructure - (Y107)**

**Est. Completion:** 06/23

**Location:** Citywide

**Project Type:** Technology Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	1,094.9	(440.2)	654.7	-	-	-	-	-	654.7
Aviation Funds	5.9	(0.5)	5.5	-	-	-	-	-	5.5
CDBG	5.6	(0.7)	4.8	-	-	-	-	-	4.8
Fleet Rates	14.5	-	14.5	-	-	-	-	-	14.5
Sanitation Rates	16.7	(13.2)	3.5	-	-	-	-	-	3.5
Self Insurance	4.8	(0.6)	4.2	-	-	-	-	-	4.2
Sewer Rates	31.2	(17.4)	13.8	-	-	-	-	-	13.8
Transportation 0.2% Sales Tax	43.0	(10.5)	32.5	-	-	-	-	-	32.5
Water Rates	104.3	(43.8)	60.5	-	-	-	-	-	60.5
<b>Total:</b>	<b>1,320.9</b>	<b>(526.8)</b>	<b>794.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>794.0</b>



**IT - Network Infrastructure - (YJ07)**

**Est. Completion:** 06/27

**Location:** Citywide

**Project Type:** Technology Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Information Technology	3,983.0
<b>Total:</b>	<b>3,983.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	3,268.6	-	446.5	512.7	1,251.7	532.4	525.3	-	3,268.6
Aviation Funds	17.8	-	2.6	2.9	6.9	2.6	2.9	-	17.8
CDBG	17.4	-	2.4	2.7	6.5	2.1	3.6	-	17.4
Fleet Rates	49.4	-	6.3	7.3	17.1	7.4	11.3	-	49.4
Sanitation Rates	55.9	-	7.3	8.3	19.6	9.1	11.6	-	55.9
Self Insurance	16.9	-	2.1	2.4	5.7	3.2	3.6	-	16.9
Sewer Rates	105.4	-	13.6	15.5	36.7	17.5	22.0	-	105.4
Transportation 0.2% Sales Tax	133.7	-	18.8	20.8	50.0	21.8	22.2	-	133.7
Water Rates	317.7	-	45.5	50.0	120.7	53.9	47.5	-	317.7
<b>Total:</b>	<b>3,983.0</b>	<b>-</b>	<b>545.2</b>	<b>622.7</b>	<b>1,515.0</b>	<b>650.0</b>	<b>650.0</b>	<b>-</b>	<b>3,983.0</b>

**IT - Server Infrastructure - (Y108)**

**Est. Completion:** 06/23

**Location:** Citywide

**Project Type:** Technology Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	462.7	-	462.7	-	-	-	-	-	462.7
Aviation Funds	2.7	-	2.7	-	-	-	-	-	2.7
CDBG	2.4	-	2.4	-	-	-	-	-	2.4
Fleet Rates	6.7	-	6.7	-	-	-	-	-	6.7
Sanitation Rates	7.1	-	7.1	-	-	-	-	-	7.1
Self Insurance	1.6	-	1.6	-	-	-	-	-	1.6
Sewer Rates	15.1	-	15.1	-	-	-	-	-	15.1
Transportation 0.2% Sales Tax	20.5	-	20.5	-	-	-	-	-	20.5
Water Rates	41.5	(12.4)	29.2	-	-	-	-	-	29.2
<b>Total:</b>	<b>560.4</b>	<b>(12.4)</b>	<b>548.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>548.0</b>

**IT - Server Infrastructure - (YJ08)**

**Est. Completion:** 06/27

**Location:** Citywide

**Project Type:** Technology Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Information Technology	9,002.2
<b>Total:</b>	<b>9,002.2</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	7,248.3	-	1,464.1	3,341.2	693.6	533.0	1,216.5	-	7,248.3
Aviation Funds	46.2	-	8.7	24.4	3.8	2.6	6.6	-	46.2
CDBG	43.9	-	7.6	22.3	3.6	2.2	8.3	-	43.9
Fleet Rates	126.3	-	21.3	62.1	9.3	7.4	26.2	-	126.3
Sanitation Rates	135.4	-	22.3	66.2	10.7	9.1	26.9	-	135.4
Self Insurance	36.2	-	5.1	16.5	3.1	3.2	8.3	-	36.2
Sewer Rates	272.7	-	47.7	136.3	20.0	17.6	51.0	-	272.7
Transportation 0.2% Sales Tax	347.7	-	64.9	181.8	27.7	21.8	51.5	-	347.7
Water Rates	745.5	-	131.4	383.1	67.0	53.9	110.0	-	745.5
<b>Total:</b>	<b>9,002.2</b>	<b>-</b>	<b>1,773.1</b>	<b>4,234.0</b>	<b>838.9</b>	<b>650.8</b>	<b>1,505.4</b>	<b>-</b>	<b>9,002.2</b>

**License and Permit Management System - (JD04)**

**Est. Completion:** 01/23

**Location:** Citywide

**Project Type:** Technology Related

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	472.5	(377.8)	94.7	-	-	-	-	-	94.7
<b>Total:</b>	<b>472.5</b>	<b>(377.8)</b>	<b>94.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94.7</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 (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 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	390.0	(84.0)	176.0	130.0	-	-	-	-	306.0
<b>Total:</b>	<b>390.0</b>	<b>(84.0)</b>	<b>176.0</b>	<b>130.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>306.0</b>

**Real Time Crime Center - (JJ02)**

**Est. Completion:** 03/25

**Location:** The Real Time Crime Center is physically located in the Communications 911 Center inside the Via Linda Police District building.

**Project Type:** Technology Related

**Description:** Implement hardware and software to provide support for a fully functional Real Time Crime Center (RTCC). RTCC's are used by law enforcement to provide real time information to first responders, affording them a comprehensive view as incidents unfold. As virtual responders, RTCC Technicians are frequently the first on scene for public safety, on many occasions prior to the call being dispatched to patrol units. Previously unavailable, 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.

Funding by Expenditure Category (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 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	562.4	-	287.9	109.5	165.0	-	-	-	562.4
<b>Total:</b>	<b>562.4</b>	<b>-</b>	<b>287.9</b>	<b>109.5</b>	<b>165.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>562.4</b>

**Scottsdale Video Network Telecast/Production/Video Streaming and Kiva Presentation Equipment - (YH04)**

**Est. Completion:** 06/23

**Location:** Citywide

**Project Type:** Technology Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Machinery and Equipment	114.4
<b>Total:</b>	<b>114.4</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	114.4	(94.3)	20.1	-	-	-	-	-	20.1
<b>Total:</b>	<b>114.4</b>	<b>(94.3)</b>	<b>20.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20.1</b>

**Scottsdale Video Network Telecast/Production/Video Streaming and Kiva Presentation Equipment - (YI04)**

**Est. Completion:** 06/23

**Location:** Citywide

**Project Type:** Technology Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	190.0	-	190.0	-	-	-	-	-	190.0
<b>Total:</b>	<b>190.0</b>	<b>-</b>	<b>190.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190.0</b>

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

**Est. Completion:** 06/24

**Location:** Citywide

**Project Type:** Technology Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Machinery and Equipment	226.0
<b>Total:</b>	<b>226.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	226.0	-	96.0	70.0	60.0	-	-	-	226.0
<b>Total:</b>	<b>226.0</b>	<b>-</b>	<b>96.0</b>	<b>70.0</b>	<b>60.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>226.0</b>

**Solid Waste Vehicle Monitoring System - (JB66)**

**Est. Completion:** 06/23

**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 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Sanitation Rates	1,056.5	(841.7)	214.8	-	-	-	-	-	214.8
<b>Total:</b>	<b>1,056.5</b>	<b>(841.7)</b>	<b>214.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>214.8</b>

**Utility Billing Management System - (JJ04)**

**Est. Completion:** 01/25

**Location:** Citywide

**Project Type:** Technology Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Sanitation Rates	180.0	-	180.0	-	-	-	-	-	180.0
Sewer Rates	450.0	-	450.0	-	-	-	-	-	450.0
Water Rates	4,500.0	-	4,500.0	-	-	-	-	-	4,500.0
<b>Total:</b>	<b>5,130.0</b>	-	<b>5,130.0</b>	-	-	-	-	-	<b>5,130.0</b>

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

**Est. Completion:** 12/22

**Location:** Citywide

**Project Type:** Technology Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Design/Construction Admin	15.0
Information Technology	674.0
<b>Total:</b>	<b>689.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	15.0	(3.9)	11.1	-	-	-	-	-	11.1
2019 GO Bond - Q3 6% - Public Safety & Technology	674.0	(446.9)	227.1	-	-	-	-	-	227.1
<b>Total:</b>	<b>689.0</b>	<b>(450.8)</b>	<b>238.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>238.2</b>

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

**Est. Completion:** 12/22

**Location:** Citywide

**Project Type:** Technology Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Contingency	21.2
Information Technology	156.0
<b>Total:</b>	<b>177.2</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
2019 GO Bond - Q3 6% - 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>



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

**Est. Completion:** 12/22

**Location:** Citywide

**Project Type:** Technology Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Design/Construction Admin	15.0
Information Technology	674.0
<b>Total:</b>	<b>689.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	15.0	(3.9)	11.1	-	-	-	-	-	11.1
2019 GO Bond - Q3 6% - Public Safety & Technology	674.0	(446.9)	227.1	-	-	-	-	-	227.1
<b>Total:</b>	<b>689.0</b>	<b>(450.8)</b>	<b>238.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>238.2</b>

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

**Est. Completion:** 12/22

**Location:** Citywide

**Project Type:** Technology Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Contingency	21.2
Information Technology	156.0
<b>Total:</b>	<b>177.2</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
2019 GO Bond - Q3 6% - 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>

(In thousands of dollars)

Transportation

Transportation programs focus on providing for the safe, efficient, and affordable movement of people and goods. This program meets this goal by attempting to offer real transportation choices in a way that meets the needs of the community. In 1989 voters authorized a 0.2 percent privilege tax to fund transportation operations and improvements. In 2004 voters approved a 20-year extension of a half-cent transportation sales tax in Maricopa County that was first approved in 1985 to fund freeway construction. This program looks for the best use of these funding sources and addresses the multi-modal concept. In 2018 voters approved a 0.1 percent privilege tax for a period of ten years for transportation improvement projects. Approximately 27.8 percent (\$296.9 million) of the CIP has been identified to address the transportation needs of the city.

Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
<b>Transportation</b>								
<b>Aviation/Aviation Improvements</b>								
Airport Drainage Master Plan Update (TEMP2499-F)	-	-	-	400.0	-	-	400.0	201
Airport Future Grants Contingency (ZB53)	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	-	18,000.0	201
Airport Master Plan Update (TEMP2274-F)	-	-	400.0	-	-	-	400.0	202
Airport Perimeter Road Reconstruction (AI03)	728.1	-	-	-	-	-	728.1	202
Airport Security Fencing Improvements (AG06)	9.2	-	-	-	-	-	9.2	203
Airside Ramp Lighting LED Fixture Replacement (AJ01)	50.0	-	-	-	-	-	50.0	203
Aviation Annual Pavement Preservation (AI01)	245.0	200.0	200.0	200.0	200.0	-	1,045.0	204
Aviation Match Contingency (ZB52)	450.0	450.0	450.0	450.0	450.0	-	2,250.0	204
Environmental Assessment for Land Acquisition (AH03)	200.0	-	-	-	-	-	200.0	205
Exit Taxiways B2, B9 and B15 (TEMP2084-F)	-	-	230.0	2,130.8	-	-	2,360.8	205
Kilo Ramp Rehabilitation (AG02)	3,111.0	-	-	-	-	-	3,111.0	206
Phase II Construct Rehabilitate/Geometry Improvements Taxiway A (TEMP2679)	-	3,163.3	-	-	-	-	3,163.3	206
Reconstruct Greenway Hangar Taxilane and Taxiway Alpha By-Pass (TEMP2498-F)	-	78.5	706.5	-	-	-	785.0	207
Reconstruct Ross South Apron - Design/Construct (TEMP2681)	-	-	-	180.0	1,833.5	-	2,013.5	207
Rehabilitate Airport Drive (AJ02)	85.0	848.0	-	-	-	-	933.0	208
Rehabilitate/Geometry Improvements - Partial Parallel Taxiway A and Connectors, Design/Construct (AI02)	5,350.1	-	-	-	-	-	5,350.1	208
Runway 03/21 Rehabilitation/Reconstruction (AG04)	464.9	-	-	-	-	-	464.9	209

\*Recurring Capital Maintenance Projects.

Project	(In thousands of dollars)							Page
	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	
<b>Streets/Street Improvements</b>								
2nd Street Access and ADA Ramp (SJ01)	403.8	-	-	-	-	-	403.8	210
48 - Widen 94th Street at WestWorld to Improve Access (TEMP1992-F)	-	-	-	-	-	1,469.2	1,469.2	211
62 - Build a Bridge on Thompson Peak Parkway over Reata Pass Wash to Improve Safety (TEMP2066-F)	-	-	6,300.0	-	-	-	6,300.0	212
68th Street: Indian School Road to Thomas Road (SG02)	651.3	-	-	-	-	-	651.3	212
ADA Transition Plan Implementation (SF03)	110.3	-	-	-	-	-	110.3	213
* ADA Transition Plan Implementation (YI33)	300.0	-	-	-	-	-	300.0	213
* ADA Transition Plan Implementation (YJ33)	300.0	300.0	300.0	300.0	300.0	-	1,500.0	214
Alma School Road: Jomax Road to Quail Track Drive (TEMP2485)	-	-	697.2	4,059.4	-	-	4,756.6	214
Carefree Highway: Cave Creek Road to Scottsdale Road (SH04)	2,771.5	8,661.9	-	-	-	-	11,433.4	215
CIP Transportation Fund Contingency (ZF01)	6,000.0	3,000.0	3,000.0	3,000.0	3,000.0	-	18,000.0	215
Dynamite Boulevard: Pima Road to 136th Street Turn Bays and Bike Lanes (SH05)	369.3	-	-	-	-	-	369.3	216
Entertainment District Street & Festoon Lighting (DI02)	2,786.1	-	-	-	-	-	2,786.1	217
Frank Lloyd Wright Boulevard at Arizona State Route 101 Traffic Interchange (SG04)	4,000.0	-	-	-	-	-	4,000.0	218
Goldwater Boulevard and Highland Avenue Intersection Improvement (SJ02)	433.0	2,515.0	-	-	-	-	2,948.0	219
Goldwater Boulevard Pedestrian and Bicycle Underpass at Scottsdale Road (SI03)	662.7	2,352.4	-	-	-	-	3,015.1	219
Happy Valley Road: Pima Road to Alma School Road (SE02)	21,483.0	-	-	-	-	-	21,483.0	220
Hayden Road at Arizona State Route 101 Interchange Improvements (TEMP1981-F)	-	-	19,410.5	-	-	-	19,410.5	221
Hayden Road/Miller Road: Pinnacle Peak Road to Happy Valley Road (SH02)	17,004.0	-	-	-	-	-	17,004.0	221
Illuminated Street Signs (SH07)	2,354.1	1,786.4	1,786.4	-	-	-	5,926.8	222
Indian Bend Wash Path Renovation - Phase I (SI04)	2,073.8	-	-	-	-	-	2,073.8	222
Indian Bend Wash Underpass at Chaparral Road (SF01)	1,681.5	-	-	-	-	-	1,681.5	223

\*Recurring Capital Maintenance Projects.

# TRANSPORTATION

Project	(In thousands of dollars)							Page
	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	
McDowell Road Bicycle Lanes from Pima Road to 64th Street (SD01)	422.6	-	-	-	-	-	422.6	223
Miller Road - Princess Drive to Legacy Boulevard (SJ03)	222.4	-	1,291.5	-	-	-	1,513.9	224
Miller Road Underpass at Arizona State Route 101 (SC03)	8,768.1	-	-	-	-	-	8,768.1	224
Old Town Streetlight Replacements (SI05)	2,144.7	1,001.5	-	-	-	-	3,146.1	225
Osborn Road Complete Street: Hayden Road to Scottsdale Road (SF02)	5,765.1	-	-	-	-	-	5,765.1	226
Parking Lot Pavement Project (SI06)	713.3	708.7	745.6	-	-	-	2,167.6	226
* Pavement Overlay - Alleys (YI34)	270.7	-	-	-	-	-	270.7	227
* Pavement Overlay - Alleys (YJ34)	500.0	500.0	500.0	500.0	500.0	-	2,500.0	227
* Pavement Overlay Program (YH29)	8.8	-	-	-	-	-	8.8	228
* Pavement Overlay Program (YI29)	1,415.0	-	-	-	-	-	1,415.0	228
* Pavement Overlay Program (YJ29)	9,150.0	9,150.0	9,150.0	9,150.0	9,150.0	-	45,750.0	229
Pima Road: Chaparral Road to Thomas Road (TEMP1965-F)	-	10,032.8	-	-	-	-	10,032.8	229
Pima Road: Dynamite Boulevard to Las Piedras (SI01)	1,772.6	17,885.7	-	-	-	-	19,658.3	230
Pima Road: Happy Valley Road to Jomax Road (SH01)	9,518.3	12,632.1	-	-	-	-	22,150.5	230
Pima Road: Krail Street to Chaparral Road (SC04)	18,489.7	-	-	-	-	-	18,489.7	231
Pima Road: Pinnacle Peak Road to Happy Valley Road (SC01)	33,117.6	-	-	-	-	-	33,117.6	231
Pima Road: Via de Ventura to Via Linda (SB57)	1,406.9	-	-	-	-	-	1,406.9	232
PM-10 Dirt Road Paving (SI07)	4,709.2	-	-	-	-	-	4,709.2	232
Raintree Drive at Arizona State Route 101 Traffic Interchange (SG01)	1,201.4	-	-	-	-	-	1,201.4	233
Raintree Drive: Hayden Road to Arizona State Route 101 (SC02)	4,587.9	-	-	-	-	-	4,587.9	233
Raintree Drive: Scottsdale Road to Hayden Road (SB53)Ⓢ	22,311.3	-	-	-	-	-	22,311.3	234
Redfield Road: Raintree Drive to Hayden Road (SB56)	450.5	-	-	-	-	-	450.5	234
Scottsdale Road Overhead Power Undergrounding (DH09)	750.0	-	-	-	-	-	750.0	235
Scottsdale Road: Dixileta Drive to Carefree Highway (SJ04)	2,000.0	14,911.4	-	-	-	-	16,911.4	235
Scottsdale Road: Jomax Road to Dixileta Drive (SG05)	22,756.4	-	-	-	-	-	22,756.4	236

\*Recurring Capital Maintenance Projects.

# TRANSPORTATION

Project	(In thousands of dollars)							Page
	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	
Scottsdale Road: Pinnacle Peak Parkway to Jomax Road (TEMP1970-F)	-	-	-	2,571.4	-	-	2,571.4	237
Scottsdale Road: Thompson Peak Parkway to Pinnacle Peak Road Phase II (TEMP1969-F)	-	-	-	8,754.7	-	-	8,754.7	238
Shea Boulevard Intersections: Arizona State Route 101 to 136th Street (SG06)	13,140.6	5,448.0	-	-	-	-	18,588.6	239
Slurry/Milling Unpaved Alleys (SH06)	828.5	299.7	-	-	-	-	1,128.2	240
* Streetlight Replacement (YI30)	127.3	-	-	-	-	-	127.3	240
* Streetlight Replacement (YJ30)	200.0	200.0	200.0	200.0	200.0	-	1,000.0	241
Thomas Road: 56th Street to 73rd Street (SG03)	4,578.9	-	-	-	-	-	4,578.9	241
Widen 98th Street North of McDowell Mountain Ranch Road to Improve Access (SI02)	1,287.3	-	-	-	-	-	1,287.3	242
<b>Traffic/Traffic Reduction</b>								
Camelback Road and Saddlebag Trail Pedestrian Hybrid Beacon (TH06)	46.9	-	-	-	-	-	46.9	243
Entertainment District Bollards (DI04)	677.3	-	-	-	-	-	677.3	243
Intelligent Transportation System (ITS) Infrastructure and Network Improvements (TH05)	3,498.5	-	-	-	-	-	3,498.5	244
* Neighborhood Traffic Management Program (YH21)	149.8	-	-	-	-	-	149.8	244
* Neighborhood Traffic Management Program (YI21)	250.0	-	-	-	-	-	250.0	245
* Neighborhood Traffic Management Program (YJ21)	250.0	250.0	250.0	250.0	250.0	-	1,250.0	245
* Roadway Capacity & Safety Improvements (YH19)	15.0	-	-	-	-	-	15.0	246
* Roadway Capacity & Safety Improvements (YI19)	548.3	-	-	-	-	-	548.3	246
* Roadway Capacity & Safety Improvements (YJ19)	900.0	900.0	900.0	900.0	900.0	-	4,500.0	247
Scottsdale Flashing Yellow Arrow Pilot (TEMP2694)	-	827.5	-	-	-	-	827.5	247
Scottsdale Road Signal Detection System Upgrade (TJ04)	1,459.0	-	-	-	-	-	1,459.0	248
Shared-Use Path Sign Program (TH01)	788.2	-	-	-	-	-	788.2	248
* Traffic Signal Construction (YH23)	157.0	-	-	-	-	-	157.0	249
* Traffic Signal Construction (YI23)	593.3	-	-	-	-	-	593.3	249
* Traffic Signal Construction (YJ23)	600.0	600.0	600.0	600.0	600.0	-	3,000.0	250

\*Recurring Capital Maintenance Projects.

Project	(In thousands of dollars)							Page
	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	
<b>Transit/Multi-Modal Improvements</b>								
18 - Build Roadway & Pedestrian Improvements along 2nd St from Drinkwater Blvd to Goldwater Blvd (DH03)	1,679.9	-	-	-	-	-	1,679.9	251
19 - Build Roadway and Pedestrian Improvements along Marshall Way North of Indian School Rd (TEMP2124-F)	-	-	-	-	-	1,800.8	1,800.8	252
20 - Build Roadway and Pedestrian Improvements along Main St from Scottsdale Rd to Brown Ave (TEMP2134-F)	-	-	-	-	-	994.2	994.2	253
43 - Improve 5th Ave from Scottsdale Rd to Goldwater Blvd (TEMP2264-F)	-	-	-	-	-	3,569.9	3,569.9	254
* Bikeways Program (YH28)	3.0	-	-	-	-	-	3.0	255
* Bikeways Program (YI28)	374.9	-	-	-	-	-	374.9	255
* Bikeways Program (YJ28)	400.0	400.0	400.0	400.0	400.0	-	2,000.0	256
Buffered Bike Lane Installation (TH04)	920.5	-	-	-	-	-	920.5	256
Buffered Bike Lanes Phase II (TEMP2701)	-	400.0	400.0	400.0	400.0	-	1,600.0	257
Central Arizona Project Canal Path - Scottsdale to Northsight (TJ01)	261.6	-	2,451.4	-	-	-	2,713.0	257
Downtown Main Street Streetscape & Pedestrian Improvements (DE03)	2,141.3	-	-	-	-	-	2,141.3	258
Hualapai Drive: Hayden Road to Pima Road (TG01)	10,287.1	-	-	-	-	-	10,287.1	259
Indian Bend Wash Path Extension: McDowell Mountain Ranch Road and Bell Road (TJ02)	152.4	-	1,879.1	-	-	-	2,031.5	260
Old Town Pedestrian Improvements (TD01)	1,529.9	-	-	-	-	-	1,529.9	260
Pedestrian Crossing Improvements (TH03)	468.5	-	-	-	-	-	468.5	261
Pedestrian Crossing Improvements Phase II (TJ03)	350.0	350.0	350.0	350.0	350.0	-	1,750.0	261
Pima Road: Jomax Road to Dynamite Boulevard (TEMP2302-F)	-	11,716.7	-	-	-	-	11,716.7	262
Pima Road: Las Piedras to Stagecoach Pass (TEMP2303-F)	-	25,899.7	-	-	-	-	25,899.7	262
Shea Boulevard and 124th Street Remediation Project (TI01)	1,874.7	-	-	-	-	-	1,874.7	263
* Sidewalk Improvements (YH20)	33.0	-	-	-	-	-	33.0	263
* Sidewalk Improvements (YI20)	200.0	-	-	-	-	-	200.0	264
* Sidewalk Improvements (YJ20)	200.0	200.0	200.0	200.0	200.0	-	1,000.0	264
* Trail Improvement Program (YH18)	53.4	-	-	-	-	-	53.4	265
* Trail Improvement Program (YI18)	59.9	-	-	-	-	-	59.9	265
* Trail Improvement Program (YJ18)	200.0	200.0	200.0	200.0	200.0	-	1,000.0	266

\*Recurring Capital Maintenance Projects.

# TRANSPORTATION

(In thousands of dollars)

Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
* Transit Stop Improvements (YH32)	96.0	-	-	-	-	-	96.0	266
* Transit Stop Improvements (YI32)	186.0	-	-	-	-	-	186.0	267
* Transit Stop Improvements (YJ32)	300.0	300.0	300.0	300.0	300.0	-	1,500.0	267
Trolley Vehicle Purchase (TEMP2526-F)	-	-	4,451.0	-	-	-	4,451.0	268

\*Recurring Capital Maintenance Projects.

**Airport Drainage Master Plan Update - (TEMP2499-F)**

**Est. Completion:** 06/26

**Location:** Scottsdale Airport

**Project Type:** Construction Related

**Description:** Airport drainage Master Plan update to the original report completed in 2007.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Design/Construction Admin	400.0
<b>Total:</b>	<b>400.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Aviation Funds	17.9	-	-	-	-	17.9	-	-	17.9
Grant	382.1	-	-	-	-	382.1	-	-	382.1
<b>Total:</b>	<b>400.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400.0</b>	<b>-</b>	<b>-</b>	<b>400.0</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 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Grant	18,000.0	-	3,600.0	3,600.0	3,600.0	3,600.0	3,600.0	-	18,000.0
<b>Total:</b>	<b>18,000.0</b>	<b>-</b>	<b>3,600.0</b>	<b>3,600.0</b>	<b>3,600.0</b>	<b>3,600.0</b>	<b>3,600.0</b>	<b>-</b>	<b>18,000.0</b>



**Airport Master Plan Update - (TEMP2274-F)**

**Est. Completion:** 06/25

**Location:** Scottsdale Airport

**Project Type:** Construction Related

**Description:** Update the Airport Master Plan (AMP) last completed in 2015. This study will serve as a timely reassessment of facilities and demand segments to help determine future development potential and re-prioritize projects for the Federal Aviation Administration (FAA) and Arizona Department of Transportation (ADOT).

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	395.0
Contingency	2.5
Salaries	2.5
<b>Total:</b>	<b>400.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Aviation Funds	17.9	-	-	-	17.9	-	-	-	17.9
Grant	382.1	-	-	-	382.1	-	-	-	382.1
<b>Total:</b>	<b>400.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400.0</b>

**Airport Perimeter Road Reconstruction - (A103)**

**Est. Completion:** 10/22

**Location:** Scottsdale Airport

**Project Type:** Construction Related

**Description:** Design and reconstruct the airport's existing asphalt perimeter service road, located along the north and east sides of the airfield

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	728.1
<b>Total:</b>	<b>728.1</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Grant	728.1	-	728.1	-	-	-	-	-	728.1
<b>Total:</b>	<b>728.1</b>	<b>-</b>	<b>728.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>728.1</b>

**Airport Security Fencing Improvements - (AG06)**

**Est. Completion:** 06/23

**Location:** Scottsdale Airport

**Project Type:** Construction Related

**Description:** Upgrade 3,000 linear feet of existing airport security fencing, including the replacement of fencing panels as needed and upgrade vehicle and aircraft automated gates.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	430.0
Contingency	30.0
Design/Construction Admin	100.0
Salaries	5.0
<b>Total:</b>	<b>565.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Aviation Funds	367.2	(388.4)	(21.3)	-	-	-	-	-	(21.3)
Grant	197.8	(167.3)	30.5	-	-	-	-	-	30.5
<b>Total:</b>	<b>565.0</b>	<b>(555.8)</b>	<b>9.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9.2</b>

**Airside Ramp Lighting LED Fixture Replacement - (AJ01)**

**Est. Completion:** 12/22

**Location:** Scottsdale Airport

**Project Type:** Construction Related

**Description:** Replacement of twelve existing ramp lighting fixtures with light -emitting diode (LED) fixtures, which will improve lighting conditions as there is a brighter and wider output to increase apron visibility.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	42.0
Design/Construction Admin	8.0
<b>Total:</b>	<b>50.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Aviation Funds	50.0	-	50.0	-	-	-	-	-	50.0
<b>Total:</b>	<b>50.0</b>	<b>-</b>	<b>50.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50.0</b>

**Aviation Annual Pavement Preservation - (AI01)**

**Est. Completion:** 06/27

**Location:** Scottsdale Airport

**Project Type:** Construction Related

**Description:** Annual funds to maintain airport pavements per our grant assurances. The scope varies each year depending on needs but will typically include crack sealing, seal coating, and asphalt pavement repairs.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	1,200.0
<b>Total:</b>	<b>1,200.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Aviation Funds	1,200.0	(155.0)	245.0	200.0	200.0	200.0	200.0	-	1,045.0
<b>Total:</b>	<b>1,200.0</b>	<b>(155.0)</b>	<b>245.0</b>	<b>200.0</b>	<b>200.0</b>	<b>200.0</b>	<b>200.0</b>	<b>200.0</b>	<b>-</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 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	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>450.0</b>	<b>-</b>

**Environmental Assessment for Land Acquisition - (AH03)**

**Est. Completion:** 06/23

**Location:** Scottsdale Airport

**Project Type:** Construction Related

**Description:** Conduct an environmental assessment as a prerequisite to land acquisition surrounding the airport. This land will be used to accommodate future aviation needs and increase airport capacity.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Contingency	10.0
Land/ROW	188.0
Salaries	2.0
<b>Total:</b>	<b>200.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Aviation Funds	8.9	-	8.9	-	-	-	-	-	8.9
Grant	191.1	-	191.1	-	-	-	-	-	191.1
<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>

**Exit Taxiways B2, B9 and B15 - (TEMP2084-F)**

**Est. Completion:** 06/26

**Location:** Scottsdale Airport

**Project Type:** Construction Related

**Description:** Construct approximately 7,300 square yards of new exit taxiways (B2, B9 and B15) each sized 205' x 98' to improve efficiency of aircraft ground operations serving the west side of Runway 03/21. Project includes the addition of pavement shoulders, medium intensity taxiway lights (MITL), guidance signs and a new secondary wind cone.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	1,860.8
Contingency	50.0
Design/Construction Admin	430.0
Salaries	20.0
<b>Total:</b>	<b>2,360.8</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Aviation Funds	105.5	-	-	-	10.3	95.2	-	-	105.5
Grant	2,255.3	-	-	-	219.7	2,035.6	-	-	2,255.3
<b>Total:</b>	<b>2,360.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>230.0</b>	<b>2,130.8</b>	<b>-</b>	<b>-</b>	<b>2,360.8</b>

**Kilo Ramp Rehabilitation - (AG02)**

**Est. Completion:** 12/23

**Location:** Scottsdale Airport

**Project Type:** Construction Related

**Description:** Design and rehabilitation of approximately 28,090 square yards of apron pavement on the north end of the airport where aircraft parking is located, known as Kilo ramp.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	2,701.0
Contingency	50.0
Design/Construction Admin	345.0
Salaries	15.0
<b>Total:</b>	<b>3,111.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	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>

**Phase II Construct Rehabilitate/Geometry Improvements Taxiway A - (TEMP2679)**

**Est. Completion:** 06/24

**Location:** Scottsdale Airport

**Project Type:** Construction Related

**Description:** Implement Phase II of rehabilitation and geometry fillet improvements for partial parallel Taxiway A and connectors A4, A11 and A12.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	2,714.3
Contingency	159.0
Design/Construction Admin	285.0
Salaries	5.0
<b>Total:</b>	<b>3,163.3</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Aviation Funds	141.4	-	-	141.4	-	-	-	-	141.4
Grant	3,021.9	-	-	3,021.9	-	-	-	-	3,021.9
<b>Total:</b>	<b>3,163.3</b>	<b>-</b>	<b>-</b>	<b>3,163.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,163.3</b>

**Reconstruct Greenway Hangar Taxilane and Taxiway Alpha By-Pass - (TEMP2498-F)**

**Est. Completion:** 06/25

**Location:** Scottsdale Airport

**Project Type:** Construction Related

**Description:** Design and reconstruct portions of existing Greenway Hangar Taxilane (330' x 60') and Taxiway Alpha by-pass (205' x 40'). This involves the reconfiguration of the taxilane and Airport service road in front of the Airport Operations building.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	611.5
Contingency	20.0
Design/Construction Admin	148.5
Salaries	5.0
<b>Total:</b>	<b>785.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Aviation Funds	78.5	-	-	7.9	70.6	-	-	-	78.5
Grant	706.5	-	-	70.6	635.8	-	-	-	706.5
<b>Total:</b>	<b>785.0</b>	<b>-</b>	<b>-</b>	<b>78.5</b>	<b>706.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>785.0</b>

**Reconstruct Ross South Apron - Design/Construct - (TEMP2681)**

**Est. Completion:** 06/27

**Location:** Scottsdale Airport

**Project Type:** Construction Related

**Description:** Design and reconstruct the Ross south apron (350' x 375'), approximately 14,500 square yards of asphalt in the southwest quadrant of the airport property.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	1,631.0
Contingency	50.0
Design/Construction Admin	330.0
Salaries	2.5
<b>Total:</b>	<b>2,013.5</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Aviation Funds	90.0	-	-	-	-	8.0	82.0	-	90.0
Grant	1,923.4	-	-	-	-	172.0	1,751.5	-	1,923.4
<b>Total:</b>	<b>2,013.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>180.0</b>	<b>1,833.5</b>	<b>-</b>	<b>2,013.5</b>

**Rehabilitate Airport Drive - (AJ02)**

**Est. Completion:** 06/24

**Location:** Scottsdale Airport

**Project Type:** Construction Related

**Description:** Design and construct the portions of Airport Drive that provides public vehicle access to aviation businesses on the west side of the Airport, approximately 25' x 2800'.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	757.0
Contingency	46.0
Design/Construction Admin	125.0
Salaries	5.0
<b>Total:</b>	<b>933.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Aviation Funds	93.3	-	8.5	84.8	-	-	-	-	93.3
Grant	839.7	-	76.5	763.2	-	-	-	-	839.7
<b>Total:</b>	<b>933.0</b>	<b>-</b>	<b>85.0</b>	<b>848.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>933.0</b>

**Rehabilitate/Geometry Improvements - Partial Parallel Taxiway A and Connectors, Design/Construct - (AI02)**

**Est. Completion:** 12/23

**Location:** Scottsdale Airport

**Project Type:** Construction Related

**Description:** Rehabilitate and improve partial parallel Taxiway A and connector taxiways to extend their useful life.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	4,575.5
Contingency	300.0
Design/Construction Admin	766.0
Salaries	5.0
<b>Total:</b>	<b>5,646.6</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Aviation Funds	252.4	(13.3)	239.1	-	-	-	-	-	239.1
Grant	5,394.2	(283.2)	5,110.9	-	-	-	-	-	5,110.9
<b>Total:</b>	<b>5,646.6</b>	<b>(296.5)</b>	<b>5,350.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,350.1</b>

**Runway 03/21 Rehabilitation/Reconstruction - (AG04)**

**Est. Completion:** 09/22

**Location:** Scottsdale Airport

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	10,500.0
Contingency	205.0
Design/Construction Admin	842.5
Salaries	52.5
<b>Total:</b>	<b>11,600.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Aviation Funds	518.5	-	518.5	-	-	-	-	-	518.5
Grant	11,081.5	(11,135.1)	(53.6)	-	-	-	-	-	(53.6)
<b>Total:</b>	<b>11,600.0</b>	<b>(11,135.1)</b>	<b>464.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>464.9</b>



**2nd Street Access and ADA Ramp - (SJ01)**

**Est. Completion:** 12/23

**Location:** North end of 2nd Street Garage

**Project Type:** Construction Related

**Description:** Pedestrian improvements from the 2nd Street Garage to the south access to the Civic Center area between the historical museum and private development (Clayton on the Park). Improvements include removal of the existing basement ramp to the historical museum and replacement with an Americans with Disabilities Act (ADA) accessible ramp.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	9.6
Art in Public Places	3.2
City Fees	1.6
Construction	291.8
Contingency	53.1
Design/Construction Admin	35.0
Salaries	9.6
<b>Total:</b>	<b>403.8</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	403.8	-	403.8	-	-	-	-	-	403.8
<b>Total:</b>	<b>403.8</b>	<b>-</b>	<b>403.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>403.8</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 (In thousands of dollars)	Total Project Cost
Administrative Costs	90.3
Art in Public Places	12.7
Construction	940.8
Contingency	188.2
Design/Construction Admin	191.9
Salaries	45.2
<b>Total:</b>	<b>1,469.2</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	1,469.2	-	-	-	-	-	-	1,469.2	1,469.2
<b>Total:</b>	<b>1,469.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,469.2</b>	<b>1,469.2</b>

**62 - Build a Bridge on Thompson Peak Parkway over Reata Pass Wash to Improve Safety - (TEMP2066-F)**

**Est. Completion:** 12/29

**Location:** Thompson Peak Parkway

**Project Type:** Construction Related

**Description:** Construct the second bridge (east bridge for northbound) on Thompson Peak Parkway, including two lanes, bike lane and sidewalk.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	4,652.3
Contingency	1,182.5
Design/Construction Admin	465.2
<b>Total:</b>	<b>6,300.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	6,300.0	-	-	-	6,300.0	-	-	-	6,300.0
<b>Total:</b>	<b>6,300.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,300.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,300.0</b>

**68th Street: Indian School Road to Thomas Road - (SG02)**

**Est. Completion:** 12/23

**Location:** 68th Street: Indian School Road to Thomas Road

**Project Type:** Construction Related

**Description:** Design and construct left turn bays, bike lanes, pedestrian improvements and complete the street including intersection improvements at Osborn Road.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	7.8
Construction	681.9
Contingency	28.4
Design/Construction Admin	179.1
<b>Total:</b>	<b>897.2</b>



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Grant	615.2	-	615.2	-	-	-	-	-	615.2
Transportation 0.2% Sales Tax	282.0	(246.0)	36.0	-	-	-	-	-	36.0
<b>Total:</b>	<b>897.2</b>	<b>(246.0)</b>	<b>651.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>651.3</b>

**ADA Transition Plan Implementation - (SF03)**

**Est. Completion:** 12/22

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Implement Americans with Disabilities Act (ADA) improvements throughout Scottsdale that are not already being incorporated into large transportation projects. The ADA passed by the United States Congress in 1990, in part, requires that all public and private facilities accommodate persons with physical or mental impairments. These accommodations include infrastructure such as ramps at street intersections, shared-use path, sidewalk widths and slopes, traffic signal pedestrian pushbuttons, access to and from bus stops, and bus stop surfaces.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	70.0
Construction	650.0
Contingency	60.0
Design/Construction Admin	90.0
Salaries	30.0
<b>Total:</b>	<b>900.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	900.0	(789.7)	110.3	-	-	-	-	-	110.3
<b>Total:</b>	<b>900.0</b>	<b>(789.7)</b>	<b>110.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110.3</b>

**ADA Transition Plan Implementation - (YI33)**

**Est. Completion:** 06/23

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Implement Americans with Disabilities Act (ADA) improvements throughout Scottsdale that are not already being incorporated into large transportation projects. The ADA passed by the United States Congress in 1990, in part, requires that all public and private facilities accommodate persons with physical or mental impairments. These accommodations include infrastructure such as ramps at street intersections, shared-use path, sidewalk widths and slopes, traffic signal pedestrian pushbuttons, access to and from bus stops, and bus stop surfaces.

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	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>

**ADA Transition Plan Implementation - (YJ33)**

**Est. Completion:** 06/27

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Implement Americans with Disabilities Act (ADA) improvements throughout Scottsdale that are not already being incorporated into large transportation projects. The ADA passed by the United States Congress in 1990, in part, requires that all public and private facilities accommodate persons with physical or mental impairments. These accommodations include infrastructure such as ramps at street intersections, shared-use path, sidewalk widths and slopes, traffic signal pedestrian pushbuttons, access to and from bus stops, and bus stop surfaces.

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	1,500.0	-	300.0	300.0	300.0	300.0	300.0	-	1,500.0
<b>Total:</b>	<b>1,500.0</b>	<b>-</b>	<b>300.0</b>	<b>300.0</b>	<b>300.0</b>	<b>300.0</b>	<b>300.0</b>	<b>-</b>	<b>1,500.0</b>

**Alma School Road: Jomax Road to Quail Track Drive - (TEMP2485)**

**Est. Completion:** 12/26

**Location:** Alma School Road: Jomax Road to Quail Track Drive

**Project Type:** Construction Related

**Description:** Improve the existing 2-way stop controlled intersection of Alma School Road & Jomax Road and convert the last 2-lane section (approximately 2,400 feet) of Alma School to its final 4-lane configuration between Jomax Road and Quail Track Drive.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	116.2
Art in Public Places	40.7
City Fees	19.4
Construction	3,227.9
Contingency	645.6
Design/Construction Admin	581.0
Land/ROW	9.6
Salaries	116.2
<b>Total:</b>	<b>4,756.6</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	4,756.6	-	-	-	697.2	4,059.4	-	-	4,756.6
<b>Total:</b>	<b>4,756.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>697.2</b>	<b>4,059.4</b>	<b>-</b>	<b>-</b>	<b>4,756.6</b>

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

**Est. Completion:** 06/25

**Location:** Carefree Highway: Cave Creek Road to Scottsdale Road

**Project Type:** Construction Related

**Description:** Widen Carefree Highway from Cave Creek Road to Scottsdale Road into a minor arterial four-lane complete street.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	10,885.9
Contingency	560.0
<b>Total:</b>	<b>11,445.9</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	8,011.9	(8.8)	1,951.2	6,051.9	-	-	-	-	8,003.1
Transportation 0.1% Sales Tax 2019	3,434.0	(3.8)	820.2	2,610.0	-	-	-	-	3,430.2
<b>Total:</b>	<b>11,445.9</b>	<b>(12.5)</b>	<b>2,771.5</b>	<b>8,661.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,433.4</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 (In thousands of dollars)	Total Project Cost
Contingency	18,000.0
<b>Total:</b>	<b>18,000.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	18,000.0	-	6,000.0	3,000.0	3,000.0	3,000.0	3,000.0	-	18,000.0
<b>Total:</b>	<b>18,000.0</b>	<b>-</b>	<b>6,000.0</b>	<b>3,000.0</b>	<b>3,000.0</b>	<b>3,000.0</b>	<b>3,000.0</b>	<b>-</b>	<b>18,000.0</b>

**Dynamite Boulevard: Pima Road to 136th Street Turn Bays and Bike Lanes - (SH05)**

**Est. Completion:** 06/23

**Location:** Dynamite Boulevard: Pima Road to 136th Street

**Project Type:** Construction Related

**Description:** Design and construct a minimum of five turn bays & median crossings and approximately 2.5 lane miles of bike lanes where none currently exist.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	650.0
Contingency	330.0
Design/Construction Admin	513.5
<b>Total:</b>	<b>1,493.5</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	1,493.5	(1,124.2)	369.3	-	-	-	-	-	369.3
<b>Total:</b>	<b>1,493.5</b>	<b>(1,124.2)</b>	<b>369.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>369.3</b>

**Entertainment District Street & Festoon Lighting - (DI02)**

**Est. Completion:** 06/23

**Location:** The project includes installing street lights poles and fixtures within the Downtown Entertainment District "U" (Camelback Road to Shoeman Lane and Buckboard Trail to Saddlebag Trail) and festoon lighting crisscrossing along Indian Plaza.

**Project Type:** Construction Related

**Description:** Installation of up to 18 new street level light poles and fixtures as well as festoon lighting to enhance the nighttime lighting, and improve major public safety concerns expressed by both the Police and Fire Departments within the Entertainment District. With the continued presence of large crowds in the Entertainment District every weekend, police have taken safety precautions by using city light towers to illuminate the streets within the "U". The Entertainment District can welcome anywhere from 7,000 to 30,000 pedestrians depending on the weekend or celebratory event.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	68.2
Art in Public Places	23.8
City Fees	11.4
Construction	1,895.4
Contingency	379.1
Design/Construction Admin	341.2
Salaries	68.2
<b>Total:</b>	<b>2,787.4</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	2,787.4	(1.3)	2,786.1	-	-	-	-	-	2,786.1
<b>Total:</b>	<b>2,787.4</b>	<b>(1.3)</b>	<b>2,786.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,786.1</b>



**Frank Lloyd Wright Boulevard at Arizona State Route 101 Traffic Interchange - (SG04)**

**Est. Completion:** 12/23

**Location:** Frank Lloyd Wright Boulevard at Arizona State Route 101 Traffic Interchange

**Project Type:** Construction Related

**Description:** Redesign the Frank Lloyd Wright Boulevard intersection to improve safety and capacity including left turn and right turn bay modifications. Examine existing signal timing and phasing and consider modifications to improve efficiency.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	34.3
Art in Public Places	25.0
City Fees	10.0
Construction	3,152.9
Contingency	373.3
Design/Construction Admin	350.0
Salaries	54.6
<b>Total:</b>	<b>4,000.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	2,800.0	-	2,800.0	-	-	-	-	-	2,800.0
Transportation 0.1% Sales Tax 2019	1,200.0	-	1,200.0	-	-	-	-	-	1,200.0
<b>Total:</b>	<b>4,000.0</b>	<b>-</b>	<b>4,000.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000.0</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 (In thousands of dollars)	Total Project Cost
Administrative Costs	72.2
Art in Public Places	25.2
City Fees	12.0
Construction	2,004.6
Contingency	400.9
Design/Construction Admin	360.8
Salaries	72.2
<b>Total:</b>	<b>2,948.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	2,948.0	-	433.0	2,515.0	-	-	-	-	2,948.0
<b>Total:</b>	<b>2,948.0</b>	<b>-</b>	<b>433.0</b>	<b>2,515.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,948.0</b>

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

**Est. Completion:** 06/24

**Location:** Under Goldwater Boulevard on the west side of Scottsdale Road between Chaparral Road and Rancho Vista Drive

**Project Type:** Construction Related

**Description:** Design and construct a 14-foot-wide by 10-foot-tall bike and pedestrian underpass with lighting, sidewalk, curb ramps, and signage.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	2,187.7
Contingency	606.9
Design/Construction Admin	240.0
<b>Total:</b>	<b>3,034.6</b>



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Grant	2,352.4	-	-	2,352.4	-	-	-	-	2,352.4
Transportation 0.2% Sales Tax	682.2	(19.5)	662.7	-	-	-	-	-	662.7
<b>Total:</b>	<b>3,034.6</b>	<b>(19.5)</b>	<b>662.7</b>	<b>2,352.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,015.1</b>

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

**Est. Completion:** 06/23

**Location:** Happy Valley Road: Pima Road to Alma School Road

**Project Type:** Construction Related

**Description:** Widen Happy Valley Road from Pima Road to Alma School Road to two-lanes-per-direction with a raised median, bicycle lanes, sidewalk and trail to improve safety, capacity and accessibility safety for motor vehicles, bicycles, and pedestrians. Roundabouts at the Alma School Road and Golf Club Drive intersections are included. This segment of roadway is currently one lane in each direction with no center median.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	205.0
City Fees	112.4
Construction	20,061.6
Contingency	1,319.9
Design/Construction Admin	600.0
Land/ROW	1,100.0
Salaries	146.4
<b>Total:</b>	<b>23,545.3</b>



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
In-Lieu Fees Transportation	864.7	-	864.7	-	-	-	-	-	864.7
Regional Sales Tax - Arterial Life Cycle Program	16,481.8	(1,443.6)	15,038.2	-	-	-	-	-	15,038.2
Transportation 0.1% Sales Tax 2019	5,893.4	(214.1)	5,679.2	-	-	-	-	-	5,679.2
Transportation 0.2% Sales Tax	305.4	(404.6)	(99.1)	-	-	-	-	-	(99.1)
<b>Total:</b>	<b>23,545.3</b>	<b>(2,062.3)</b>	<b>21,483.0</b>	-	-	-	-	-	<b>21,483.0</b>

**Hayden Road at Arizona State Route 101 Interchange Improvements - (TEMP1981-F)**

**Est. Completion:** 06/26

**Location:** Hayden Road at Arizona State Route 101 Interchange

**Project Type:** Construction Related

**Description:** Construct capacity and safety improvements at the Arizona State Route 101 and Hayden interchange.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	18,639.4
Design/Construction Admin	425.7
Land/ROW	345.5
<b>Total:</b>	<b>19,410.5</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	13,587.2	-	-	-	13,587.2	-	-	-	13,587.2
Transportation 0.1% Sales Tax 2019	5,823.3	-	-	-	5,823.3	-	-	-	5,823.3
<b>Total:</b>	<b>19,410.5</b>	-	-	-	<b>19,410.5</b>	-	-	-	<b>19,410.5</b>

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

**Est. Completion:** 06/24

**Location:** Miller Road at Pinnacle Peak Road and Happy Valley Road

**Project Type:** Construction Related

**Description:** Construct a four-lane major collector complete street to connect the existing Miller Road roadway sections to the north and south, including a bridged crossing of the Rawhide Wash. Completion of this project will allow for a direct link on the Hayden/Miller Road alignment from the Arizona State Route 101 to Happy Valley Road.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	250.0
Construction	18,024.5
Contingency	500.0
Design/Construction Admin	800.0
Salaries	250.0
<b>Total:</b>	<b>19,824.5</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	13,877.5	(1,974.3)	11,903.2	-	-	-	-	-	11,903.2
Transportation 0.1% Sales Tax 2019	5,947.0	(846.1)	5,100.9	-	-	-	-	-	5,100.9
<b>Total:</b>	<b>19,824.5</b>	<b>(2,820.4)</b>	<b>17,004.0</b>	-	-	-	-	-	<b>17,004.0</b>

**Illuminated Street Signs - (SH07)**

**Est. Completion:** 06/26

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Replace the existing street name signs with illuminated street name signs at signalized intersections throughout the city.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	78.1
Construction	5,330.0
Contingency	573.0
Machinery and Equipment	500.0
Salaries	78.0
<b>Total:</b>	<b>6,559.1</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	6,559.1	(632.3)	2,354.1	1,786.4	1,786.4	-	-	-	5,926.8
<b>Total:</b>	<b>6,559.1</b>	<b>(632.3)</b>	<b>2,354.1</b>	<b>1,786.4</b>	<b>1,786.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,926.8</b>

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

**Est. Completion:** 06/23

**Location:** Indian Bend Wash

**Project Type:** Construction Related

**Description:** Remove approximately one mile of 40-year old eight-foot wide concrete path and replace with current standard widths of 10 to 12 feet depending on nearby activity levels. Segments to be addressed in Phase I include: Earl Drive to Osborn Road bridge, Hayden Road underpass to Camelback Road, south of Via de Ventura (approximately 850 feet), and Via de Ventura to Hayden Road.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	51.9
Art in Public Places	18.1
City Fees	8.7
Construction	1,440.7
Contingency	288.1
Design/Construction Admin	259.3
Salaries	51.9
<b>Total:</b>	<b>2,118.7</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	2,118.7	(44.9)	2,073.8	-	-	-	-	-	2,073.8
<b>Total:</b>	<b>2,118.7</b>	<b>(44.9)</b>	<b>2,073.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,073.8</b>

**Indian Bend Wash Underpass at Chaparral Road - (SF01)**

**Est. Completion:** 06/23

**Location:** Under Chaparral Road adjacent to and east of Hayden Road

**Project Type:** Construction Related

**Description:** Design and construct an underpass for the Indian Bend Wash path under Chaparral Road east of Hayden Road.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	130.0
Art in Public Places	18.3
City Fees	32.5
Construction	1,354.1
Contingency	270.8
Design/Construction Admin	240.6
Salaries	65.0
<b>Total:</b>	<b>2,111.3</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Grant	1,182.6	-	1,182.6	-	-	-	-	-	1,182.6
Transportation 0.2% Sales Tax	928.7	(429.8)	498.9	-	-	-	-	-	498.9
<b>Total:</b>	<b>2,111.3</b>	<b>(429.8)</b>	<b>1,681.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,681.5</b>

**McDowell Road Bicycle Lanes from Pima Road to 64th Street - (SD01)**

**Est. Completion:** 09/22

**Location:** McDowell Road from Pima Road to 64th Street

**Project Type:** Construction Related

**Description:** Design and construct bicycle lanes to provide continuous bicycle lane facilities along entire corridor. The motor vehicle travel lanes and median on McDowell Road will be narrowed, but the number of lanes will remain the same at three per direction.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Grant	4,576.0	(4,131.3)	444.7	-	-	-	-	-	444.7
Transportation 0.2% Sales Tax	451.6	(473.7)	(22.1)	-	-	-	-	-	(22.1)
<b>Total:</b>	<b>5,027.6</b>	<b>(4,605.0)</b>	<b>422.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>422.6</b>

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

**Est. Completion:** 06/25

**Location:** Miller Road alignment near Arizona State Route 101.

**Project Type:** Construction Related

**Description:** Construct the portion of the 4-lane major collector on the Miller Road alignment that crosses Arizona Department of Transportation right-of-way using the newly constructed freeway underpass. The project will also include a new potable water line funded by an existing Water Resources CIP project.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	37.1
Art in Public Places	13.0
City Fees	6.2
Construction	1,029.4
Contingency	205.9
Design/Construction Admin	185.3
Salaries	37.1
<b>Total:</b>	<b>1,513.9</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	1,059.7	-	155.7	-	904.1	-	-	-	1,059.7
Transportation 0.1% Sales Tax 2019	454.2	-	66.7	-	387.5	-	-	-	454.2
<b>Total:</b>	<b>1,513.9</b>	<b>-</b>	<b>222.4</b>	<b>-</b>	<b>1,291.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,513.9</b>

**Miller Road Underpass at Arizona State Route 101 - (SC03)**

**Est. Completion:** 06/23

**Location:** Miller Road at Arizona State Route 101

**Project Type:** Construction Related

**Description:** Complete the City of Scottsdale's proportionate share of the design and construction of an underpass of Miller Road at Arizona State Route 101 to connect the south side of the freeway to the north. This street connection is identified on the Streets Plan in the Transportation Master Plan and is one of the regional Arterial Life Cycle Program (ALCP) projects.



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	9,358.0	(323.4)	9,034.6	-	-	-	-	-	9,034.6
Transportation 0.2% Sales Tax	3,872.1	(4,138.6)	(266.5)	-	-	-	-	-	(266.5)
<b>Total:</b>	<b>13,230.1</b>	<b>(4,462.0)</b>	<b>8,768.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,768.1</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 (In thousands of dollars)	Total Project Cost
Administrative Costs	29.5
City Fees	2.0
Construction	2,454.6
Contingency	490.9
Design/Construction Admin	147.3
Salaries	29.5
<b>Total:</b>	<b>3,153.7</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	3,153.7	(7.6)	2,144.7	1,001.5	-	-	-	-	3,146.1
<b>Total:</b>	<b>3,153.7</b>	<b>(7.6)</b>	<b>2,144.7</b>	<b>1,001.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,146.1</b>



**Osborn Road Complete Street: Hayden Road to Scottsdale Road - (SF02)**

**Est. Completion:** 06/24

**Location:** Osborn Road from Hayden Road to Scottsdale Road

**Project Type:** Construction Related

**Description:** Design and construct bicycle lanes and sidewalk segments along Osborn Road from Hayden Road to Scottsdale Road. This project includes an Indian Bend Wash path connection and a roundabout at Miller Road and Osborn Road.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	162.6
Art in Public Places	12.9
City Fees	40.6
Construction	6,621.5
Design/Construction Admin	435.3
Land/ROW	477.1
Salaries	81.3
<b>Total:</b>	<b>7,831.2</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Grant	3,209.5	(737.6)	2,471.9	-	-	-	-	-	2,471.9
Transportation 0.2% Sales Tax	4,621.7	(1,328.5)	3,293.2	-	-	-	-	-	3,293.2
<b>Total:</b>	<b>7,831.2</b>	<b>(2,066.1)</b>	<b>5,765.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,765.1</b>

**Parking Lot Pavement Project - (SI06)**

**Est. Completion:** 06/33

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Complete a condition study, develop and execute a multi-year pavement treatment plan for city owned parking lots.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
City Fees	44.7
Construction	1,886.6
Contingency	243.5
Design/Construction Admin	150.0
<b>Total:</b>	<b>2,324.8</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	2,324.8	(157.1)	713.3	708.7	745.6	-	-	-	2,167.6
<b>Total:</b>	<b>2,324.8</b>	<b>(157.1)</b>	<b>713.3</b>	<b>708.7</b>	<b>745.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,167.6</b>

**Pavement Overlay - Alleys - (YI34)**

**Est. Completion:** 06/23

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Complete ongoing public alley overlays and all associated improvements, which may include milling and surface treatments, new striping plans, and new signage.

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	500.0	(229.3)	270.7	-	-	-	-	-	270.7
<b>Total:</b>	<b>500.0</b>	<b>(229.3)</b>	<b>270.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>270.7</b>

**Pavement Overlay - Alleys - (YJ34)**

**Est. Completion:** 06/27

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Complete ongoing public alley overlays and all associated improvements, which may include milling and surface treatments, new striping plans, and new signage.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	2,500.0
<b>Total:</b>	<b>2,500.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	2,500.0	-	500.0	500.0	500.0	500.0	500.0	-	2,500.0
<b>Total:</b>	<b>2,500.0</b>	<b>-</b>	<b>500.0</b>	<b>500.0</b>	<b>500.0</b>	<b>500.0</b>	<b>500.0</b>	<b>-</b>	<b>2,500.0</b>

**Pavement Overlay Program - (YH29)**

**Est. Completion:** 06/23

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Complete ongoing street pavement and public alley overlays and all associated improvements, which may include milling and surface treatments on the existing roadway, traffic control, new pavement thickness, water valve and manhole lowering and raising, signal detection upgrades from loops to video, Americans with Disabilities Act (ADA) upgrades for concrete ramps and signal push buttons, concrete repairs to curbs and sidewalks, new striping plans, new thermo plastic striping and new signage for bike lanes and sidewalks.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	6,550.0
<b>Total:</b>	<b>6,550.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	6,550.0	(6,541.2)	8.8	-	-	-	-	-	8.8
<b>Total:</b>	<b>6,550.0</b>	<b>(6,541.2)</b>	<b>8.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8.8</b>

**Pavement Overlay Program - (YI29)**

**Est. Completion:** 06/23

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Complete ongoing street pavement and public alley overlays and all associated improvements, which may include milling and surface treatments on the existing roadway, traffic control, new pavement thickness, water valve and manhole lowering and raising, signal detection upgrades from loops to video, Americans with Disabilities Act (ADA) upgrades for concrete ramps and signal push buttons, concrete repairs to curbs and sidewalks, new striping plans, new thermo plastic striping and new signage for bike lanes and sidewalks.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	6,550.0
<b>Total:</b>	<b>6,550.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	6,550.0	(5,135.0)	1,415.0	-	-	-	-	-	1,415.0
<b>Total:</b>	<b>6,550.0</b>	<b>(5,135.0)</b>	<b>1,415.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,415.0</b>

**Pavement Overlay Program - (YJ29)**

**Est. Completion:** 06/27

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Complete ongoing street pavement and public alley overlays and all associated improvements, which may include milling and surface treatments on the existing roadway, traffic control, new pavement thickness, water valve and manhole lowering and raising, signal detection upgrades from loops to video, Americans with Disabilities Act (ADA) upgrades for concrete ramps and signal push buttons, concrete repairs to curbs and sidewalks, new striping plans, new thermo plastic striping and new signage for bike lanes and sidewalks.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	45,750.0
<b>Total:</b>	<b>45,750.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
CIP HURF	11,055.9	-	2,600.0	2,600.0	2,600.0	2,600.0	655.9	-	11,055.9
Transportation 0.2% Sales Tax	34,694.1	-	6,550.0	6,550.0	6,550.0	6,550.0	8,494.1	-	34,694.1
<b>Total:</b>	<b>45,750.0</b>	<b>-</b>	<b>9,150.0</b>	<b>9,150.0</b>	<b>9,150.0</b>	<b>9,150.0</b>	<b>9,150.0</b>	<b>-</b>	<b>45,750.0</b>

**Pima Road: Chaparral Road to Thomas Road - (TEMP1965-F)**

**Est. Completion:** 06/25

**Location:** Pima Road: Chaparral Road to Thomas Road

**Project Type:** Construction Related

**Description:** Design and construct the ultimate minor arterial configuration of Pima Road including major intersections. This project will extend the Pima Road improvements between Chaparral Road and Thomas Road.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	9,270.8
Design/Construction Admin	762.0
<b>Total:</b>	<b>10,032.8</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	7,023.0	-	-	7,023.0	-	-	-	-	7,023.0
Salt River Pima Maricopa Indian Community IGA	1,805.9	-	-	1,805.9	-	-	-	-	1,805.9
Transportation 0.1% Sales Tax 2019	1,203.9	-	-	1,203.9	-	-	-	-	1,203.9
<b>Total:</b>	<b>10,032.8</b>	<b>-</b>	<b>-</b>	<b>10,032.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,032.8</b>

**Pima Road: Dynamite Boulevard to Las Piedras - (SI01)**

**Est. Completion:** 06/25

**Location:** Pima Road: Dynamite Boulevard to Las Piedras

**Project Type:** Construction Related

**Description:** Design and construct Pima Road from Dynamite Boulevard to Las Piedras to the ultimate four-lane minor arterial cross-section to improve safety, capacity and accessibility for motor vehicles, bicycles, and pedestrians.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	16,138.4
Design/Construction Admin	1,781.1
Land/ROW	1,966.2
<b>Total:</b>	<b>19,885.7</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	13,920.0	(159.2)	1,240.8	12,520.0	-	-	-	-	13,760.8
Transportation 0.1% Sales Tax 2019	5,965.7	(68.2)	531.8	5,365.7	-	-	-	-	5,897.5
<b>Total:</b>	<b>19,885.7</b>	<b>(227.4)</b>	<b>1,772.6</b>	<b>17,885.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,658.3</b>

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

**Est. Completion:** 12/25

**Location:** Pima Road: Happy Valley Road to Jomax Road

**Project Type:** Construction Related

**Description:** Construct Pima Road to its ultimate four-lane minor arterial cross section including the major intersection of Jomax Road, but not including the Happy Valley Road intersection.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	20,493.0
Design/Construction Admin	815.1
Land/ROW	899.7
<b>Total:</b>	<b>22,207.9</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	15,545.6	(40.2)	6,673.8	8,831.6	-	-	-	-	15,505.5
Transportation 0.1% Sales Tax 2019	6,662.2	(17.2)	2,844.5	3,800.5	-	-	-	-	6,645.0
<b>Total:</b>	<b>22,207.9</b>	<b>(57.4)</b>	<b>9,518.3</b>	<b>12,632.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,150.5</b>

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

**Est. Completion:** 06/23

**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 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	14,894.0	(1,963.9)	12,930.1	-	-	-	-	-	12,930.1
Salt River Pima Maricopa Indian Community IGA	3,697.3	-	3,697.3	-	-	-	-	-	3,697.3
Transportation 0.1% Sales Tax 2019	1,865.0	(2.7)	1,862.3	-	-	-	-	-	1,862.3
Transportation 0.2% Sales Tax	844.1	(844.2)	(0.1)	-	-	-	-	-	(0.1)
<b>Total:</b>	<b>21,300.4</b>	<b>(2,810.7)</b>	<b>18,489.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,489.7</b>

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

**Est. Completion:** 06/23

**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 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
CIP Stormwater Utility Bill Fee	6,877.2	(102.9)	6,774.3	-	-	-	-	-	6,774.3
MPC Bonds - Stormwater	1,522.8	(1,266.2)	256.7	-	-	-	-	-	256.7
Regional Sales Tax - Arterial Life Cycle Program	21,333.7	(4,304.2)	17,029.5	-	-	-	-	-	17,029.5
Transportation 0.1% Sales Tax 2019	9,057.2	-	9,057.2	-	-	-	-	-	9,057.2
Transportation 0.2% Sales Tax	85.1	(85.1)	-	-	-	-	-	-	-
<b>Total:</b>	<b>38,876.0</b>	<b>(5,758.3)</b>	<b>33,117.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,117.6</b>

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

**Est. Completion:** 06/23

**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 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	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>

**PM-10 Dirt Road Paving - (SI07)**

**Est. Completion:** 12/23

**Location:** Via Dona Road - Hayden Road to Pima Road; Black Cross Road - Lone Mountain Road to Black Cross Road cul-de-sac; Granite Reef Road - Lone Mountain Road to Ranch Road; Ranch Road - Granite Reef Road to Pima Road; Smokehouse Trail - 81st Street to 83rd Street; Peak View Road - 66th Street to 69th Street

**Project Type:** Construction Related

**Description:** Design and construct three-inch asphalt paving to match existing grade and alignment on 2.9 miles of unpaved roads.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	3,438.7
Contingency	154.9
Design/Construction Admin	1,134.7
<b>Total:</b>	<b>4,728.3</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Grant	3,856.2	-	3,856.2	-	-	-	-	-	3,856.2
Transportation 0.2% Sales Tax	872.1	(19.1)	853.0	-	-	-	-	-	853.0
<b>Total:</b>	<b>4,728.3</b>	<b>(19.1)</b>	<b>4,709.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,709.2</b>

**Raintree Drive at Arizona State Route 101 Traffic Interchange - (SG01)**

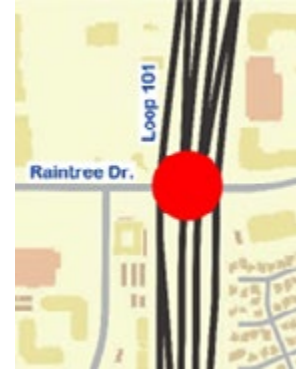
**Est. Completion:** 12/23

**Location:** Raintree Drive at Arizona State Route 101 Traffic Interchange

**Project Type:** Construction Related

**Description:** Analyze, design and construct interchange improvements at Raintree Drive and the Arizona State Route 101 to reduce delay and queues, and improve capacity and safety.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	358.3
Construction	1.4
Land/ROW	841.7
<b>Total:</b>	<b>1,201.4</b>



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	841.0	-	841.0	-	-	-	-	-	841.0
Transportation 0.1% Sales Tax 2019	360.4	-	360.4	-	-	-	-	-	360.4
<b>Total:</b>	<b>1,201.4</b>	<b>-</b>	<b>1,201.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,201.4</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 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	4,322.1	(1,110.6)	3,211.6	-	-	-	-	-	3,211.6
Transportation 0.2% Sales Tax	1,852.4	(476.0)	1,376.3	-	-	-	-	-	1,376.3
<b>Total:</b>	<b>6,174.5</b>	<b>(1,586.6)</b>	<b>4,587.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,587.9</b>



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

**Est. Completion:** 12/22  
**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 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Art in Public Places - Transportation Sales Tax (0.10%) Fund	77.6	-	77.6	-	-	-	-	-	77.6
Bond 2000	991.8	(991.8)	-	-	-	-	-	-	-
Downtown Cultural Trust	120.0	-	120.0	-	-	-	-	-	120.0
Regional Sales Tax - Arterial Life Cycle Program	27,979.8	(13,897.1)	14,082.7	-	-	-	-	-	14,082.7
Transportation 0.1% Sales Tax 2019	4,480.8	(350.3)	4,130.6	-	-	-	-	-	4,130.6
Transportation 0.2% Sales Tax	6,321.0	(2,420.5)	3,900.5	-	-	-	-	-	3,900.5
<b>Total:</b>	<b>39,971.0</b>	<b>(17,659.6)</b>	<b>22,311.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,311.3</b>

**Redfield Road: Raintree Drive to Hayden Road - (SB56)**

**Est. Completion:** 06/23  
**Location:** Scottsdale Airpark  
**Project Type:** Construction Related  
**Description:** Repave and restripe the existing Redfield Road from 76th Place to Hayden Road as a three-lane minor collector with bike lanes and new ADA sidewalk ramps. The project will connect to the new Raintree Drive at 76th Place.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	318.0	-	318.0	-	-	-	-	-	318.0
Transportation 0.1% Sales Tax 2019	63.5	-	63.5	-	-	-	-	-	63.5
Transportation 0.2% Sales Tax	72.9	(3.9)	69.0	-	-	-	-	-	69.0
<b>Total:</b>	<b>454.4</b>	<b>(3.9)</b>	<b>450.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450.5</b>

**Scottsdale Road Overhead Power Undergrounding - (DH09)**

**Est. Completion:** 06/23

**Location:** Scottsdale Road and Indian Bend adjacent to The Palmeraie Development

**Project Type:** Construction Related

**Description:** Design and construction of 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 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	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>

**Scottsdale Road: Dixileta Drive to Carefree Highway - (SJ04)**

**Est. Completion:** 12/25

**Location:** Scottsdale Road: Dixileta Drive to Carefree Highway

**Project Type:** Construction Related

**Description:** Design and construct Scottsdale Road to the ultimate minor arterial cross-section to improve safety, capacity and accessibility for motor vehicles, bicycles and pedestrians.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	200.0
Construction	6,166.9
Contingency	3,382.3
Design/Construction Admin	200.0
Land/ROW	6,762.2
Salaries	200.0
<b>Total:</b>	<b>16,911.4</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	11,838.0	-	1,400.0	10,438.0	-	-	-	-	11,838.0
Transportation 0.1% Sales Tax 2019	5,073.4	-	600.0	4,473.4	-	-	-	-	5,073.4
<b>Total:</b>	<b>16,911.4</b>	<b>-</b>	<b>2,000.0</b>	<b>14,911.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,911.4</b>

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

**Est. Completion:** 06/23

**Location:** Scottsdale Road: Jomax Road to Dixileta Drive

**Project Type:** Construction Related

**Description:** Design and construct Scottsdale Road to the ultimate minor arterial cross section including the major intersections with landscaped median, bike lanes, sidewalks and trails to improve safety, capacity and accessibility for motor vehicles, bicycles and pedestrians.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	575.0
Art in Public Places	189.0
City Fees	125.0
Construction	16,149.2
Contingency	3,300.0
Design/Construction Admin	2,830.0
Land/ROW	54.0
Salaries	575.0
<b>Total:</b>	<b>23,797.2</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Grant	1,874.2	-	1,874.2	-	-	-	-	-	1,874.2
Regional Sales Tax - Arterial Life Cycle Program	16,658.6	(728.5)	15,930.1	-	-	-	-	-	15,930.1
Transportation 0.1% Sales Tax 2019	5,264.4	(312.2)	4,952.1	-	-	-	-	-	4,952.1
<b>Total:</b>	<b>23,797.2</b>	<b>(1,040.7)</b>	<b>22,756.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,756.4</b>

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

**Est. Completion:** 06/26

**Location:** Scottsdale Road: Pinnacle Peak Parkway to Jomax Road

**Project Type:** Construction Related

**Description:** Design and construct Scottsdale Road to the ultimate major arterial cross section from Pinnacle Peak Parkway to Happy Valley Road, and the minor arterial cross-section from Happy Valley Road to Jomax Road to improve safety, capacity and accessibility for motor vehicles, bicycles and pedestrians.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	257.1
Art in Public Places	25.7
City Fees	25.7
Construction	1,234.2
Contingency	514.3
Design/Construction Admin	257.1
Salaries	257.1
<b>Total:</b>	<b>2,571.4</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	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>2,571.4</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 (In thousands of dollars)	Total Project Cost
Administrative Costs	437.7
Art in Public Places	87.5
Construction	5,165.5
Contingency	1,750.9
Design/Construction Admin	875.4
Salaries	437.7
<b>Total:</b>	<b>8,754.7</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	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>8,754.7</b>	-	-	<b>8,754.7</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 (In thousands of dollars)	Total Project Cost
Administrative Costs	480.0
Art in Public Places	125.0
City Fees	80.0
Construction	13,296.1
Contingency	2,709.3
Design/Construction Admin	2,381.4
Salaries	480.0
<b>Total:</b>	<b>19,551.8</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	13,686.8	(674.1)	9,252.9	3,759.8	-	-	-	-	13,012.7
Transportation 0.1% Sales Tax 2019	5,865.0	(289.1)	3,887.7	1,688.2	-	-	-	-	5,575.9
<b>Total:</b>	<b>19,551.8</b>	<b>(963.2)</b>	<b>13,140.6</b>	<b>5,448.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,588.6</b>

**Slurry/Milling Unpaved Alleys - (SH06)**

**Est. Completion:** 12/25

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Mill and apply slurry seal to citywide alleys as part of the Solid Waste campaign to end alley trash pickup and move toward street pickup. For efficiency, Street Operations will work in conjunction with Solid Waste and follow behind them taking the opportunity slurry seal or milling unpaved alleys based on dust complaints, traffic and maintenance accessibility.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	878.3
Salaries	334.3
<b>Total:</b>	<b>1,212.6</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	1,212.6	(84.4)	828.5	299.7	-	-	-	-	1,128.2
<b>Total:</b>	<b>1,212.6</b>	<b>(84.4)</b>	<b>828.5</b>	<b>299.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,128.2</b>

**Streetlight Replacement - (YI30)**

**Est. Completion:** 06/23

**Location:** Citywide; primarily in residential neighborhoods south of the Arizona Canal

**Project Type:** Construction Related

**Description:** Replace of a portion of the streetlight poles that have reached the end of their useful life. The total inventory of city streetlight poles is 7,400.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative 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 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	200.0	(72.7)	127.3	-	-	-	-	-	127.3
<b>Total:</b>	<b>200.0</b>	<b>(72.7)</b>	<b>127.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>127.3</b>

**Streetlight Replacement - (YJ30)**

**Est. Completion:** 06/27

**Location:** Citywide; primarily in residential neighborhoods south of the Arizona Canal

**Project Type:** Construction Related

**Description:** Replace a portion of the streetlight poles that have reached the end of their useful life. The total inventory of city streetlight poles is 7,400.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	32.0
Construction	968.0
<b>Total:</b>	<b>1,000.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	1,000.0	-	200.0	200.0	200.0	200.0	200.0	-	1,000.0
<b>Total:</b>	<b>1,000.0</b>	<b>-</b>	<b>200.0</b>	<b>200.0</b>	<b>200.0</b>	<b>200.0</b>	<b>200.0</b>	<b>-</b>	<b>1,000.0</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. This project will reduce eastbound Thomas Road from three travel lanes per direction to two travel lanes per direction.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	194.3
Construction	4,009.2
Design/Construction Admin	605.9
<b>Total:</b>	<b>4,809.3</b>



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Grant	3,682.0	-	3,682.0	-	-	-	-	-	3,682.0
Transportation 0.2% Sales Tax	1,127.4	(230.4)	896.9	-	-	-	-	-	896.9
<b>Total:</b>	<b>4,809.3</b>	<b>(230.4)</b>	<b>4,578.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,578.9</b>



**Widen 98th Street North of McDowell Mountain Ranch Road to Improve Access - (SI02)**

**Est. Completion:** 09/25

**Location:** 98th Street: North of McDowell Mountain Road / WestWorld and south of Notre Dame Preparatory High School

**Project Type:** Construction Related

**Description:** Construct the west half-street adjacent to WestWorld (one-eighth mile length) including potential roundabout at McDowell Mountain Ranch Road intersection.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	32.5
Art in Public Places	11.4
City Fees	5.4
Construction	903.0
Contingency	180.6
Design/Construction Admin	162.5
Salaries	32.5
<b>Total:</b>	<b>1,327.9</b>



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	1,327.9	(40.6)	1,287.3	-	-	-	-	-	1,287.3
<b>Total:</b>	<b>1,327.9</b>	<b>(40.6)</b>	<b>1,287.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,287.3</b>

**Camelback Road and Saddlebag Trail Pedestrian Hybrid Beacon - (TH06)**

**Est. Completion:** 12/22

**Location:** Intersection of Camelback Road and Saddlebag Trail

**Project Type:** Construction Related

**Description:** Construct a Pedestrian Hybrid Beacon at the intersection of Camelback Road and Saddlebag Trail.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	264.5
<b>Total:</b>	<b>264.5</b>



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
MAG Roadway Safety Program	264.5	(217.7)	46.9	-	-	-	-	-	46.9
<b>Total:</b>	<b>264.5</b>	<b>(217.7)</b>	<b>46.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46.9</b>

**Entertainment District Bollards - (DI04)**

**Est. Completion:** 06/23

**Location:** The project includes strategic placement of manual sliding bollards in four locations within the Downtown Entertainment District "U" (Camelback Road to Shoeman Lane and Buckboard Trail to Saddlebag Trail).

**Project Type:** Construction Related

**Description:** Installation of four manual sliding bollards in strategic locations in the Scottsdale Downtown Entertainment District. With the continued presence of large crowds in the Entertainment District every weekend, police have taken safety precautions by using police vehicles to barricade pedestrians from vehicular traffic once the streets are closed at 10 p.m. While the Entertainment District can welcome anywhere from 7,000 to 30,000 pedestrians depending on the weekend or celebratory event, the footprint of the district is still quite small, and the presence of several police vehicles throughout may have a negative impact on the approachability of the area from a visitation standpoint. The use of vehicles as barricades also doesn't give much flexibility for police to control flow as they can be cumbersome to move and reposition quickly.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	23.5
Art in Public Places	8.2
City Fees	3.9
Construction	652.7
Contingency	130.5
Design/Construction Admin	117.5
Salaries	23.5
<b>Total:</b>	<b>959.8</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	959.8	(282.5)	677.3	-	-	-	-	-	677.3
<b>Total:</b>	<b>959.8</b>	<b>(282.5)</b>	<b>677.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>677.3</b>

**Intelligent Transportation System (ITS) Infrastructure and Network Improvements - (TH05)**

**Est. Completion:** 06/24

**Location:** Citywide

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	3,527.2
<b>Total:</b>	<b>3,527.2</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Grant	2,527.2	-	2,527.2	-	-	-	-	-	2,527.2
Transportation 0.2% Sales Tax	1,000.0	(28.8)	971.2	-	-	-	-	-	971.2
<b>Total:</b>	<b>3,527.2</b>	<b>(28.8)</b>	<b>3,498.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,498.5</b>

**Neighborhood Traffic Management Program - (YH21)**

**Est. Completion:** 06/23

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Modify streets throughout Scottsdale to reduce traffic speed and volume, such as narrowing travel lanes with medians or restricting turning movements with barriers. These modifications are made exclusively at the request of neighborhood residents.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	10.0
Construction	170.0
Contingency	20.0
Design/Construction Admin	40.0
Salaries	10.0
<b>Total:</b>	<b>250.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	250.0	(100.2)	149.8	-	-	-	-	-	149.8
<b>Total:</b>	<b>250.0</b>	<b>(100.2)</b>	<b>149.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>149.8</b>

**Neighborhood Traffic Management Program - (Y121)**

**Est. Completion:** 06/23

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Modify streets throughout Scottsdale to reduce traffic speed and volume, such as narrowing travel lanes with medians or restricting turning movements with barriers. These modifications are made exclusively at the request of neighborhood residents.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	10.0
Construction	170.0
Contingency	20.0
Design/Construction Admin	40.0
Salaries	10.0
<b>Total:</b>	<b>250.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	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>

**Neighborhood Traffic Management Program - (YJ21)**

**Est. Completion:** 06/27

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Modify streets throughout Scottsdale to reduce traffic speed and volume, such as narrowing travel lanes with medians or restricting turning movements with barriers. These modifications are made exclusively at the request of neighborhood residents.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	50.0
Construction	850.0
Contingency	100.0
Design/Construction Admin	200.0
Salaries	50.0
<b>Total:</b>	<b>1,250.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	1,250.0	-	250.0	250.0	250.0	250.0	250.0	-	1,250.0
<b>Total:</b>	<b>1,250.0</b>	<b>-</b>	<b>250.0</b>	<b>250.0</b>	<b>250.0</b>	<b>250.0</b>	<b>250.0</b>	<b>-</b>	<b>1,250.0</b>

**Roadway Capacity & Safety Improvements - (YH19)**

**Est. Completion:** 06/23

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Modify roadways throughout Scottsdale in order to make the street system work more efficiently, and to improve safety and capacity. Improvements include adding and lengthening left-turn or right-turn lanes, building missing short segments of through travel lanes and adding medians.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	29.5
Construction	737.7
Contingency	29.5
Design/Construction Admin	73.8
Salaries	29.5
<b>Total:</b>	<b>900.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	900.0	(885.0)	15.0	-	-	-	-	-	15.0
<b>Total:</b>	<b>900.0</b>	<b>(885.0)</b>	<b>15.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15.0</b>

**Roadway Capacity & Safety Improvements - (YI19)**

**Est. Completion:** 06/23

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Modify roadways throughout Scottsdale in order to make the street system work more efficiently, and to improve safety and capacity. Improvements include adding and lengthening left-turn or right-turn lanes, building missing short segments of through travel lanes and adding medians.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	29.5
Construction	737.7
Contingency	29.5
Design/Construction Admin	73.8
Salaries	29.5
<b>Total:</b>	<b>900.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	900.0	(351.7)	548.3	-	-	-	-	-	548.3
<b>Total:</b>	<b>900.0</b>	<b>(351.7)</b>	<b>548.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>548.3</b>

**Roadway Capacity & Safety Improvements - (YJ19)**

**Est. Completion:** 06/27

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Modify roadways throughout Scottsdale in order to make the street system work more efficiently, and to improve safety and capacity. Improvements include adding and lengthening left-turn or right-turn lanes, building missing short segments of through travel lanes and adding medians.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	147.5
Construction	3,688.5
Contingency	147.5
Design/Construction Admin	368.9
Salaries	147.5
<b>Total:</b>	<b>4,500.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	4,500.0	-	900.0	900.0	900.0	900.0	900.0	-	4,500.0
<b>Total:</b>	<b>4,500.0</b>	<b>-</b>	<b>900.0</b>	<b>900.0</b>	<b>900.0</b>	<b>900.0</b>	<b>900.0</b>	<b>-</b>	<b>4,500.0</b>

**Scottsdale Flashing Yellow Arrow Pilot - (TEMP2694)**

**Est. Completion:** 06/24

**Location:** Signalized intersections on Scottsdale Road and Frank Lloyd Wright Boulevard / Bell Road.

**Project Type:** Technology Related

**Description:** Replace the existing protected-only and protected/permissive left turn arrow heads with four-section flashing yellow arrow heads to improve traffic efficiency and safety.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	827.5
<b>Total:</b>	<b>827.5</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	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>-</b>	<b>827.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>827.5</b>

**Scottsdale Road Signal Detection System Upgrade - (TJ04)**

**Est. Completion:** 06/23

**Location:** Along Scottsdale Road from McKellips Road to Frank Lloyd Wright Blvd. Selected intersections along Via De Ventura and couplets.

**Project Type:** Technology Related

**Description:** Install advanced traffic signal detection systems to enable bike detections, full actuated signal operations, real-time traffic data collection and automatic performance measures. Includes cabinet upgrades along the same segment.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	1,459.0
<b>Total:</b>	<b>1,459.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Grant	1,366.4	-	1,366.4	-	-	-	-	-	1,366.4
Transportation 0.2% Sales Tax	92.6	-	92.6	-	-	-	-	-	92.6
<b>Total:</b>	<b>1,459.0</b>	<b>-</b>	<b>1,459.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,459.0</b>

**Shared-Use Path Sign Program - (TH01)**

**Est. Completion:** 12/22

**Location:** Indian Bend Wash, Camelback Walk and Salt River Canal Paths

**Project Type:** Construction Related

**Description:** Fabricate and install signage along and connect to major shared-use path corridors to assist emergency response and provide guidance to path users.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	28.2
City Fees	14.1
Contingency	92.0
Machinery and Equipment	640.2
Salaries	28.2
<b>Total:</b>	<b>802.6</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	802.6	(14.4)	788.2	-	-	-	-	-	788.2
<b>Total:</b>	<b>802.6</b>	<b>(14.4)</b>	<b>788.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>788.2</b>

**Traffic Signal Construction - (YH23)**

**Est. Completion:** 06/23

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Install new traffic and pedestrian signals and relocate existing signals to improve signal timing and public safety. The project will accommodate changes to traffic and pedestrian patterns in Scottsdale as the city develops.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	285.0
Contingency	40.0
<b>Total:</b>	<b>325.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
In-Lieu Fees Transportation	25.0	(25.0)	-	-	-	-	-	-	-
Transportation 0.2% Sales Tax	300.0	(143.0)	157.0	-	-	-	-	-	157.0
<b>Total:</b>	<b>325.0</b>	<b>(168.0)</b>	<b>157.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157.0</b>

**Traffic Signal Construction - (YI23)**

**Est. Completion:** 06/23

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Install new traffic and pedestrian signals and relocate existing signals to improve signal timing and public safety. The project will accommodate changes to traffic and pedestrian patterns in Scottsdale as the city develops.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	520.0
Contingency	80.0
<b>Total:</b>	<b>600.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	600.0	(6.7)	593.3	-	-	-	-	-	593.3
<b>Total:</b>	<b>600.0</b>	<b>(6.7)</b>	<b>593.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>593.3</b>



**Traffic Signal Construction - (YJ23)**

**Est. Completion:** 06/27

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Install new traffic and pedestrian signals and relocate existing signals to improve signal timing and public safety. The project will accommodate changes to traffic and pedestrian patterns in Scottsdale as the city develops.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	2,600.0
Contingency	400.0
<b>Total:</b>	<b>3,000.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	3,000.0	-	600.0	600.0	600.0	600.0	600.0	-	3,000.0
<b>Total:</b>	<b>3,000.0</b>	<b>-</b>	<b>600.0</b>	<b>600.0</b>	<b>600.0</b>	<b>600.0</b>	<b>600.0</b>	<b>-</b>	<b>3,000.0</b>

**18 - Build Roadway & Pedestrian Improvements along 2nd St from Drinkwater Blvd to Goldwater Blvd - (DH03)**

**Est. Completion:** 10/22

**Location:** Old Town Scottsdale

**Project Type:** Construction Related

**Description:** Widen and repair sidewalks, add bike lanes, new landscaping and pedestrian lighting, and build two pocket parks to help create a better pedestrian experience in this portion of Old Town Scottsdale per the Main Street Streetscape and Pedestrian Design plan.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	56.7
Art in Public Places	15.9
City Fees	28.4
Construction	1,183.0
Contingency	293.1
Design/Construction Admin	212.7
Salaries	56.7
<b>Total:</b>	<b>1,846.6</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
General Fund	1.1	(1.1)	-	-	-	-	-	-	-
2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	1,845.4	(165.5)	1,679.9	-	-	-	-	-	1,679.9
<b>Total:</b>	<b>1,846.6</b>	<b>(166.6)</b>	<b>1,679.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,679.9</b>

**19 - Build Roadway and Pedestrian Improvements along Marshall Way North of Indian School Rd - (TEMP2124-F)**

**Est. Completion:** 10/27

**Location:** Downtown Scottsdale

**Project Type:** Construction Related

**Description:** Narrow the traffic lanes and widen sidewalks, add bike lanes, new landscaping and pedestrian lighting and add at least two pocket parks to improve the pedestrian experience in this portion of Old Town Scottsdale. The focus of this project is the section of Marshall Way from Indian School Road north to 5th Avenue; Marshall Way has long been envisioned as a major pedestrian corridor connecting the northern and southern ends of Goldwater Boulevard. This project implements recommendations of a handful of planning efforts including the Tourism Strategic Plan, Downtown 2.0, the Public Spaces Master Plan, and the Economic Development Strategic Plan as well as the City of Scottsdale General Plan 2001 and the Old Town Scottsdale Character Area Plan.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	43.6
Art in Public Places	15.4
Construction	1,210.0
Contingency	242.0
Design/Construction Admin	246.2
Salaries	43.6
<b>Total:</b>	<b>1,800.8</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	1,800.8	-	-	-	-	-	-	1,800.8	1,800.8
<b>Total:</b>	<b>1,800.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,800.8</b>	<b>1,800.8</b>

**20 - Build Roadway and Pedestrian Improvements along Main St from Scottsdale Rd to Brown Ave - (TEMP2134-F)**

**Est. Completion:** 10/29

**Location:** Historic Old Town Scottsdale, Main Street from Scottsdale Road east to Brown Avenue

**Project Type:** Construction Related

**Description:** Design and build streetscape and pedestrian improvements from Scottsdale Road east to Brown Avenue in Historic Old Town. Main Street has long been envisioned as a major east/west pedestrian corridor; this project would create a better pedestrian experience via improved sidewalks, lighting and landscaping and two pocket parks. This project implements recommendations of a handful of planning efforts including the Tourism Strategic Plan, Downtown 2.0, the Public Spaces Master Plan, and the Economic Development Strategic Plan as well as the City of Scottsdale General Plan 2001 and the Old Town Scottsdale Character Area Plan.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	24.0
Art in Public Places	8.5
Construction	668.0
Contingency	133.6
Design/Construction Admin	136.0
Salaries	24.0
<b>Total:</b>	<b>994.2</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
2019 GO Bond - Q2 20% - Community Spaces & Infrastructure	994.2	-	-	-	-	-	-	994.2	994.2
<b>Total:</b>	<b>994.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>994.2</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 (In thousands of dollars)	Total Project Cost
Administrative Costs	109.7
Art in Public Places	30.8
City Fees	54.9
Construction	2,286.2
Contingency	567.0
Design/Construction Admin	411.5
Salaries	109.7
<b>Total:</b>	<b>3,569.9</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
2019 GO Bond - Q2 20% - 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>

**Bikeways Program - (YH28)**

**Est. Completion:** 06/23

**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 missing path segments adjacent to canals, in facilities such as Indian Bend Wash, and bicycle lanes on streets.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	15.0
Construction	300.0
Contingency	30.0
Design/Construction Admin	40.0
Salaries	15.0
<b>Total:</b>	<b>400.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	400.0	(397.0)	3.0	-	-	-	-	-	3.0
<b>Total:</b>	<b>400.0</b>	<b>(397.0)</b>	<b>3.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.0</b>

**Bikeways Program - (YI28)**

**Est. Completion:** 06/23

**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 missing path segments adjacent to canals, in facilities such as Indian Bend Wash, and bicycle lanes on streets.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	15.0
Construction	300.0
Contingency	30.0
Design/Construction Admin	40.0
Salaries	15.0
<b>Total:</b>	<b>400.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	400.0	(25.1)	374.9	-	-	-	-	-	374.9
<b>Total:</b>	<b>400.0</b>	<b>(25.1)</b>	<b>374.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>374.9</b>

**Bikeways Program - (YJ28)**

**Est. Completion:** 06/27

**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 missing path segments adjacent to canals, in facilities such as Indian Bend Wash, and bicycle lanes on streets.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	75.0
Construction	1,500.0
Contingency	150.0
Design/Construction Admin	200.0
Salaries	75.0
<b>Total:</b>	<b>2,000.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	2,000.0	-	400.0	400.0	400.0	400.0	400.0	-	2,000.0
<b>Total:</b>	<b>2,000.0</b>	<b>-</b>	<b>400.0</b>	<b>400.0</b>	<b>400.0</b>	<b>400.0</b>	<b>400.0</b>	<b>-</b>	<b>2,000.0</b>

**Buffered Bike Lane Installation - (TH04)**

**Est. Completion:** 06/23

**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 stripped buffer two feet to six feet wide that separates the travel lane to the bike lane. When the distance is greater than three feet wide, the buffer will include cross hatched striping.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	840.0
Contingency	240.0
Design/Construction Admin	120.0
<b>Total:</b>	<b>1,200.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	1,200.0	(279.5)	920.5	-	-	-	-	-	920.5
<b>Total:</b>	<b>1,200.0</b>	<b>(279.5)</b>	<b>920.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>920.5</b>

**Buffered Bike Lanes Phase II - (TEMP2701)**

**Est. Completion:** 06/27

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Design and install roadway markings for approximately 50 lane miles of buffered bike lanes on roadways recommended for downsizing through the draft Transportation Action Plan. The project will include a striped buffer typically two feet to six feet wide that separates the travel lane from the bike lane. When the distance is greater than three feet wide, the buffer will include cross hatched striping. The majority of the striping work will be completed in coordination with schedule pavement management treatments.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	1,600.0
<b>Total:</b>	<b>1,600.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	1,600.0	-	-	400.0	400.0	400.0	400.0	-	1,600.0
<b>Total:</b>	<b>1,600.0</b>	<b>-</b>	<b>-</b>	<b>400.0</b>	<b>400.0</b>	<b>400.0</b>	<b>400.0</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 (In thousands of dollars)	Total Project Cost
Administrative Costs	148.6
Construction	1,819.2
Contingency	399.0
Design/Construction Admin	192.6
Land/ROW	5.0
Salaries	148.6
<b>Total:</b>	<b>2,713.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Grant	2,372.0	-	-	-	2,372.0	-	-	-	2,372.0
Transportation 0.2% Sales Tax	341.0	-	261.6	-	79.4	-	-	-	341.0
<b>Total:</b>	<b>2,713.0</b>	<b>-</b>	<b>261.6</b>	<b>-</b>	<b>2,451.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,713.0</b>



**Downtown Main Street Streetscape & Pedestrian Improvements - (DE03)**

**Est. Completion:** 06/23

**Location:** Main Street from 69th Street to Scottsdale Road

**Project Type:** Construction Related

**Description:** Design and construct bicycle lanes, sidewalks and roadside landscaping, and replace street and pedestrian lighting. Promote Main Street as a major east/west pedestrian corridor traversing downtown from 69th Street to Brown Avenue and the Civic Center Mall.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	142.5
City Fees	27.4
Construction	1,507.6
Contingency	273.8
Design/Construction Admin	267.2
Salaries	71.3
<b>Total:</b>	<b>2,289.7</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	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>

**Hualapai Drive: Hayden Road to Pima Road - (TG01)**

**Est. Completion:** 06/24

**Location:** Hualapai Drive north of the Scottsdale Water Campus from Hayden Road to Pima Road

**Project Type:** Construction Related

**Description:** Design and construct the ultimate minor arterial configuration of Hualapai Road, including major intersections. This project will provide a new east-west connection between Hayden Road and Pima Road.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	243.3
Art in Public Places	93.3
City Fees	31.0
Construction	5,344.5
Contingency	1,032.5
Design/Construction Admin	619.5
Land/ROW	3,150.0
Salaries	185.9
<b>Total:</b>	<b>10,700.0</b>



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	7,490.0	(289.0)	7,201.0	-	-	-	-	-	7,201.0
Transportation 0.1% Sales Tax 2019	3,210.0	(123.9)	3,086.1	-	-	-	-	-	3,086.1
<b>Total:</b>	<b>10,700.0</b>	<b>(412.9)</b>	<b>10,287.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,287.1</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 (In thousands of dollars)	Total Project Cost
Administrative Costs	111.3
Construction	1,398.1
Contingency	297.7
Design/Construction Admin	98.0
Land/ROW	15.0
Salaries	111.3
<b>Total:</b>	<b>2,031.5</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	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>-</b>	<b>1,879.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,031.5</b>

**Old Town Pedestrian Improvements - (TD01)**

**Est. Completion:** 12/23

**Location:** Old Town Scottsdale

**Project Type:** Construction Related

**Description:** Design and construct pedestrian improvements including continuous sidewalk corridors, widen narrow sidewalks, add accessible ramps where needed, modify sidewalk to conform to Americans with Disabilities Act (ADA) requirements and install pedestrian related amenities such as lighting along these areas as appropriate.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	3,541.1	(2,011.2)	1,529.9	-	-	-	-	-	1,529.9
<b>Total:</b>	<b>3,541.1</b>	<b>(2,011.2)</b>	<b>1,529.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,529.9</b>

**Pedestrian Crossing Improvements - (TH03)**

**Est. Completion:** 06/24

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Design and construct High-Intensity Activated crossWalk beacons (HAWKS), Rectangular Rapid Flash Beacons (RRFBs), and pedestrian refuges at sites recommended through various safety studies including the Pedestrian Crossing study completed for Scottsdale by MAG in 2019.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	755.0
Contingency	280.0
Design/Construction Admin	140.0
<b>Total:</b>	<b>1,175.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
In-Lieu Fees Transportation	25.0	(25.0)	-	-	-	-	-	-	-
Transportation 0.2% Sales Tax	1,150.0	(681.5)	468.5	-	-	-	-	-	468.5
<b>Total:</b>	<b>1,175.0</b>	<b>(706.5)</b>	<b>468.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>468.5</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 (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 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	1,750.0	-	350.0	350.0	350.0	350.0	350.0	-	1,750.0
<b>Total:</b>	<b>1,750.0</b>	<b>-</b>	<b>350.0</b>	<b>350.0</b>	<b>350.0</b>	<b>350.0</b>	<b>350.0</b>	<b>-</b>	<b>1,750.0</b>

**Pima Road: Jomax Road to Dynamite Boulevard - (TEMP2302-F)**

**Est. Completion:** 06/25

**Location:** Pima Road: Dynamite Road to Jomax Road

**Project Type:** Construction Related

**Description:** Design and construct Pima Road to the ultimate four-lane minor arterial cross section to improve safety, capacity and accessibility for motor vehicles, bicycles and pedestrians.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	10,247.3
Design/Construction Admin	698.4
Land/ROW	770.9
<b>Total:</b>	<b>11,716.7</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	8,201.5	-	-	8,201.5	-	-	-	-	8,201.5
Transportation 0.1% Sales Tax 2019	3,515.1	-	-	3,515.1	-	-	-	-	3,515.1
<b>Total:</b>	<b>11,716.7</b>	<b>-</b>	<b>-</b>	<b>11,716.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,716.7</b>

**Pima Road: Las Piedras to Stagecoach Pass - (TEMP2303-F)**

**Est. Completion:** 06/25

**Location:** Pima Road: Las Piedras to Stagecoach Pass

**Project Type:** Construction Related

**Description:** Design and construct Pima Road between Las Piedras and Stagecoach Pass to the ultimate four-lane minor arterial cross section to improve safety, capacity and accessibility for motor vehicles, bicycles and pedestrians.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	15,896.1
Design/Construction Admin	4,754.8
Land/ROW	5,248.8
<b>Total:</b>	<b>25,899.7</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	18,129.7	-	-	18,129.7	-	-	-	-	18,129.7
Transportation 0.1% Sales Tax 2019	7,770.0	-	-	7,770.0	-	-	-	-	7,770.0
<b>Total:</b>	<b>25,899.7</b>	<b>-</b>	<b>-</b>	<b>25,899.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,899.7</b>

**Shea Boulevard and 124th Street Remediation Project - (TI01)**

**Est. Completion:** 06/23

**Location:** Shea and 124th Street

**Project Type:** Construction Related

**Description:** Remediation of the gabion wall at Shea Boulevard and 124th Street.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	49.5
City Fees	8.3
Construction	1,500.0
Contingency	150.0
Design/Construction Admin	165.0
Salaries	49.5
<b>Total:</b>	<b>1,922.3</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	428.4	(33.3)	395.1	-	-	-	-	-	395.1
Transportation 0.1% Sales Tax 2019	1,493.8	(14.3)	1,479.6	-	-	-	-	-	1,479.6
<b>Total:</b>	<b>1,922.3</b>	<b>(47.6)</b>	<b>1,874.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,874.7</b>

**Sidewalk Improvements - (YH20)**

**Est. Completion:** 06/23

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Design and construct missing segments of sidewalks to improve connectivity and repair sidewalks that require more than routine maintenance to enhance the sidewalk system in Scottsdale.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	8.0
Construction	150.5
Contingency	10.5
Design/Construction Admin	21.0
Salaries	10.0
<b>Total:</b>	<b>200.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	200.0	(167.0)	33.0	-	-	-	-	-	33.0
<b>Total:</b>	<b>200.0</b>	<b>(167.0)</b>	<b>33.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33.0</b>

**Sidewalk Improvements - (YI20)**

**Est. Completion:** 06/23

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Design and construct missing segments of sidewalks to improve connectivity and repair sidewalks that require more than routine maintenance to enhance the sidewalk system in Scottsdale.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	8.0
Construction	150.5
Contingency	10.5
Design/Construction Admin	21.0
Salaries	10.0
<b>Total:</b>	<b>200.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	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>

**Sidewalk Improvements - (YJ20)**

**Est. Completion:** 06/27

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Design and construct missing segments of sidewalks to improve connectivity and repair sidewalks that require more than routine maintenance to enhance the sidewalk system in Scottsdale.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	40.0
Construction	752.5
Contingency	52.5
Design/Construction Admin	105.0
Salaries	50.0
<b>Total:</b>	<b>1,000.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	1,000.0	-	200.0	200.0	200.0	200.0	200.0	-	1,000.0
<b>Total:</b>	<b>1,000.0</b>	<b>-</b>	<b>200.0</b>	<b>200.0</b>	<b>200.0</b>	<b>200.0</b>	<b>200.0</b>	<b>-</b>	<b>1,000.0</b>

**Trail Improvement Program - (YH18)**

**Est. Completion:** 06/23

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Build missing segments of unpaved trails for hikers, equestrians, and mountain bicyclists.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	15.0
Construction	101.6
Contingency	30.0
Design/Construction Admin	40.0
Salaries	15.0
<b>Total:</b>	<b>201.6</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
In-Lieu Fees Transportation	1.6	(1.6)	-	-	-	-	-	-	-
Transportation 0.2% Sales Tax	200.0	(146.6)	53.4	-	-	-	-	-	53.4
<b>Total:</b>	<b>201.6</b>	<b>(148.2)</b>	<b>53.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53.4</b>

**Trail Improvement Program - (YI18)**

**Est. Completion:** 06/23

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Build missing segments of unpaved trails for hikers, equestrians, and mountain bicyclists.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	15.0
Construction	100.0
Contingency	30.0
Design/Construction Admin	40.0
Salaries	15.0
<b>Total:</b>	<b>200.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	200.0	(140.1)	59.9	-	-	-	-	-	59.9
<b>Total:</b>	<b>200.0</b>	<b>(140.1)</b>	<b>59.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59.9</b>



**Trail Improvement Program - (YJ18)**

**Est. Completion:** 06/27

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Build missing segments of unpaved trails for hikers, equestrians, and mountain bicyclists.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	75.0
Construction	500.0
Contingency	150.0
Design/Construction Admin	200.0
Salaries	75.0
<b>Total:</b>	<b>1,000.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	1,000.0	-	200.0	200.0	200.0	200.0	200.0	-	1,000.0
<b>Total:</b>	<b>1,000.0</b>	<b>-</b>	<b>200.0</b>	<b>200.0</b>	<b>200.0</b>	<b>200.0</b>	<b>200.0</b>	<b>-</b>	<b>1,000.0</b>

**Transit Stop Improvements - (YH32)**

**Est. Completion:** 06/26

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Implement transit stop modifications that include shade, benches and bicycle racks to comply with city standards and federal requirements, and enhance the transit stop system in Scottsdale.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	5.0
Construction	270.0
Design/Construction Admin	20.0
Salaries	5.0
<b>Total:</b>	<b>300.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	300.0	(204.0)	96.0	-	-	-	-	-	96.0
<b>Total:</b>	<b>300.0</b>	<b>(204.0)</b>	<b>96.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96.0</b>

**Transit Stop Improvements - (YI32)**

**Est. Completion:** 06/23

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Implement transit stop modifications that include shade, benches and bicycle racks to comply with city standards and federal requirements, and enhance the transit stop system in Scottsdale.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	5.0
Construction	270.0
Design/Construction Admin	20.0
Salaries	5.0
<b>Total:</b>	<b>300.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	300.0	(114.0)	186.0	-	-	-	-	-	186.0
<b>Total:</b>	<b>300.0</b>	<b>(114.0)</b>	<b>186.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>186.0</b>

**Transit Stop Improvements - (YJ32)**

**Est. Completion:** 06/27

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Implement transit stop modifications that include shade, benches and bicycle racks to comply with city standards and federal requirements, and enhance the transit stop system in Scottsdale.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	25.0
Construction	1,380.0
Design/Construction Admin	70.0
Salaries	25.0
<b>Total:</b>	<b>1,500.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	1,500.0	-	300.0	300.0	300.0	300.0	300.0	-	1,500.0
<b>Total:</b>	<b>1,500.0</b>	<b>-</b>	<b>300.0</b>	<b>300.0</b>	<b>300.0</b>	<b>300.0</b>	<b>300.0</b>	<b>-</b>	<b>1,500.0</b>

**Trolley Vehicle Purchase - (TEMP2526-F)**

**Est. Completion:** 06/25

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Purchase 10 trolley buses to replace the existing (six trolley buses purchased in 2013 and four trolley buses purchased in 2014) that will meet their useful life based on the years of service.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Machinery and Equipment	4,451.0
<b>Total:</b>	<b>4,451.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
CIP Regional Sales Tax - Transit	938.0	-	-	-	938.0	-	-	-	938.0
Grant	3,513.0	-	-	-	3,513.0	-	-	-	3,513.0
<b>Total:</b>	<b>4,451.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,451.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,451.0</b>

(In thousands of dollars)

**Water Management**

Water Management focuses on coordinating land use and infrastructure planning within the context of financial demands and available resources. The program achieves this goal by delivering safe, reliable water and providing water reclamation services. This program also reflects the city’s commitment to federal and state regulations. Approximately 37.4 percent (\$398.5 million) of the CIP has been identified to address the water and water reclamation needs of the city.

Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
<b>Water Management</b>								
<b>Wastewater Improvements</b>								
64th Street Sewer Improvements (TEMP2631)	-	-	-	-	5,124.0	-	5,124.0	274
84th Street and Shea Sewer Improvements (TEMP2682)	-	-	-	-	2,757.0	-	2,757.0	274
Advance Water Treatment Plant Membranes - Wastewater (VB69)	1,757.8	800.0	830.0	350.0	250.0	-	3,987.8	275
Alma School Parkway Sewer Improvement (TEMP2633)	-	-	4,726.0	-	-	-	4,726.0	275
Camelback Road Sewer Improvements (VI01)	1,234.0	-	-	-	-	-	1,234.0	276
Capital Asset Replacement and System Upgrades (VH01)	1,145.5	750.0	750.0	750.0	750.0	-	4,145.5	276
Covey Trail Sewer Improvements (TEMP2637)	-	5,682.0	-	-	-	-	5,682.0	277
Crossroads East Sewer Improvements (VF03)	1,535.0	-	-	-	-	-	1,535.0	277
Dynamite Road Sewer Interceptor (VF01)	1,396.9	-	-	-	1,407.0	-	2,803.9	278
Greenway Hayden Loop Sewer Improvements (VJ01)	5,949.0	-	5,983.0	-	-	-	11,932.0	278
Hayden Road Sewer Improvements (TEMP2640)	-	-	-	-	2,436.0	-	2,436.0	279
Jomax Road Sewer Improvements (VF02)	14,995.6	-	-	-	-	-	14,995.6	279
Lone Mountain Road and Granite Reef Road Sewer Improvements (TEMP2687)	-	-	-	-	1,383.0	-	1,383.0	280
Madera Drive Sewer Improvements (TEMP2641)	-	831.0	305.0	-	-	-	1,136.0	280
Master Plan Water Reclamation (VH07)	321.0	-	182.0	500.0	-	-	1,003.0	281
Mayo Boulevard Sewer Improvements (VJ02)	4,466.0	-	-	-	-	-	4,466.0	281
McDowell Road Sewer Improvements (VJ03)	2,752.0	-	1,216.0	-	-	-	3,968.0	282
Miscellaneous Wastewater System Improvements (VJ04)	2,151.0	-	-	-	-	-	2,151.0	282

\*Recurring Capital Maintenance Projects.

# WATER MANAGEMENT

Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	(In thousands of dollars)		Page
						Future	Total	
New Pumpback (VJ05)	3,000.0	-	-	-	-	-	3,000.0	283
Radio Telemetry Monitoring Automation Citywide - Wastewater (VH05)	1,603.3	-	375.0	350.0	-	-	2,328.3	283
RWDS System Improvements (WH04)	10,539.1	2,000.0	1,000.0	600.0	600.0	-	14,739.1	284
Sanitary Sewer Lateral Rehabilitation (VH06)	321.2	50.0	75.0	50.0	50.0	-	546.2	284
Scottsdale Road/McKellips Road Sewer Improvements (TEMP2645)	-	-	6,348.0	-	-	-	6,348.0	285
Shea Boulevard Sewer Improvements (TEMP2646)	-	-	-	-	322.0	-	322.0	285
SROG Regional Wastewater Facilities (VF04)	23,489.6	5,000.0	5,000.0	17,061.0	8,465.0	-	59,015.6	286
Technology Master Plan Identified Wastewater Projects (VE01)	4,190.2	250.0	200.0	200.0	200.0	-	5,040.2	286
Thomas Road Sewer Improvement (VJ06)	286.0	-	2,004.0	-	-	-	2,290.0	287
Wastewater Fund Contingency (ZE01)	4,000.0	4,000.0	4,000.0	4,000.0	4,000.0	-	20,000.0	287
Wastewater Impact Fees (VC01)	61.3	-	-	-	-	-	61.3	288
Wastewater Impact Fees (VJ07)	1.5	1.5	10.0	1.5	1.5	-	16.0	288
Wastewater System Improvements (VF06)	17,164.7	5,350.0	1,300.0	2,500.0	500.0	-	26,814.7	289
Wastewater System Oversizing (VF05)	461.5	-	50.0	100.0	-	-	611.5	290
Wastewater Treatment Facility Improvements (VH08)	14,390.7	4,000.0	3,750.0	2,250.0	-	-	24,390.7	290
Water Reclamation Participation Program (VH04)	2,250.4	650.0	700.0	700.0	700.0	-	5,000.4	291
Water Reclamation Participation Program - City Portion (VH02)	1,354.7	500.0	500.0	500.0	500.0	-	3,354.7	291
Water Reclamation Security Enhancements (VH03)	771.7	500.0	500.0	500.0	500.0	-	2,771.7	292
<b>Water Improvements</b>								
90th Street / Jomax Transmission Main (TEMP2683)	-	-	-	-	1,254.0	-	1,254.0	293
Advance Water Treatment Plant Membranes Replacement (WF01)	714.2	155.0	300.0	150.0	100.0	-	1,419.2	293
Airpark Transmission Mains (TEMP2684)	-	-	-	-	3,400.0	-	3,400.0	294
ASR Well 53A (TEMP2634)	-	9,085.0	-	-	-	-	9,085.0	294
Bartlett Dam Modification Feasibility Study (WI04)	400.0	-	-	-	-	-	400.0	295
Booster Pump Station 42D/E Transmission Capacity Upgrade (TEMP2635)	-	-	-	-	2,302.0	-	2,302.0	295
Booster Station 57 Replacement (WE01)	1,260.2	-	-	-	-	-	1,260.2	296
Booster Station Upgrades (WH20)	8,486.0	2,000.0	1,300.0	3,750.0	4,500.0	-	20,036.0	296
CAP WTP Expansion (TEMP2636)	-	-	50,100.0	-	-	-	50,100.0	297

\*Recurring Capital Maintenance Projects.

# WATER MANAGEMENT

Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	(In thousands of dollars)		
						Future	Total	Page
CAP WTP Pima Road Transmission Main Improvements (TEMP2685)	-	-	-	-	18,879.0	-	18,879.0	297
Capital Asset Replacement and System Upgrades (WH02)	1,577.2	750.0	750.0	750.0	750.0	-	4,577.2	298
Chaparral Water Treatment Plant Pretreatment (WH11)	8,991.6	-	-	-	-	-	8,991.6	298
Cluster 3 Arsenic Treatment (WG04)	7,099.5	-	-	-	-	-	7,099.5	299
Crossroads East - Water System Improvements (WF06)	14,560.0	-	-	-	-	-	14,560.0	300
Deep Well Recharge/Recovery Projects (WF08)	28,674.5	100.0	100.0	100.0	-	-	28,974.5	301
Desert Mountain Redundant Source of Supply (TEMP2686)	-	-	-	-	28,404.0	-	28,404.0	301
Desert Mountain Water Line (TEMP2638)	-	-	2,629.5	-	-	-	2,629.5	302
East Dynamite Area Transmission Main (WD01)	4,940.3	-	-	-	-	-	4,940.3	302
Frank Lloyd Wright 24-inch Transmission Main & Booster Station 83B Modifications (WC03)	11,733.9	-	-	-	-	-	11,733.9	303
Infrastructure Asset Management and Condition Assessment (WI01)	342.9	150.0	150.0	150.0	150.0	-	942.9	303
Inventory and Replacement of Water Service Lines (WJ01)	1,127.0	590.0	590.0	-	-	-	2,307.0	304
Irrigation Water Distribution System Improvements (WH12)	2,907.3	-	-	-	-	-	2,907.3	304
IWDS / Harquahala Valley Irrigation District Property - Desert Mountain Golf Club (WH16)	15,053.3	-	-	-	-	-	15,053.3	305
IWDS Improvements (WH05)	3,000.0	-	-	-	-	-	3,000.0	305
IWDS/HVID Property - Desert Mountain Golf Club (WH07)	15,000.0	-	-	-	-	-	15,000.0	306
IWDS/HVID Property - Scottsdale National Golf Club (WH08)	4,049.9	-	-	-	-	-	4,049.9	306
Master Plan - Water (WH22)	461.2	500.0	-	250.0	-	-	1,211.2	307
New Well North of Loop 101 near Hayden (ASR Well 159) (WF05)	6,775.9	-	-	-	-	-	6,775.9	308
Radio Telemetry Monitoring Automation Citywide - Water (WH14)	4,734.3	250.0	600.0	650.0	1,100.0	-	7,334.3	308
Regional Recharge Basins (WH18)	1,807.2	-	-	-	-	-	1,807.2	309
Rio Verde/128th Street Transmission Mains (WG01)	5,265.7	12,663.8	-	-	-	-	17,929.5	310
Salt River and Verde River Optimization Project (WJ02)	130.0	-	-	-	-	-	130.0	310

\*Recurring Capital Maintenance Projects.

# WATER MANAGEMENT

Project							(In thousands of dollars)	
	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total	Page
Site 146 Zone 11 Pumping Improvement (WI02)	914.6	-	-	-	-	-	914.6	311
Site 148 Tank Rehabilitation (WJ03)	902.0	-	-	-	-	-	902.0	311
Site 42 Reservoir Storage Expansion (WF02)	929.7	-	-	-	-	-	929.7	312
Stagecoach Pass Road Water Line Improvements (TEMP2648)	-	-	2,493.0	-	-	-	2,493.0	312
State Land - Water System Improvements (WF03)	5,585.2	-	6,723.5	-	-	-	12,308.7	313
State Land Near Legend Trails II (WF04)	6,284.0	1,133.1	-	-	6,200.0	-	13,617.1	314
Technology Master Plan Identified Water Projects (WE02)	8,712.8	1,200.0	200.0	600.0	-	-	10,712.8	314
Thomas Groundwater Treatment Facility (WC07)	1,159.1	-	-	-	-	-	1,159.1	315
Verde River Watershed Feasibility Project (WI03)	250.0	100.0	50.0	-	-	-	400.0	315
Water Campus Vadose Well Construction (WH01)	3,266.7	-	-	-	-	-	3,266.7	316
Water Campus Vadose Well Rehabilitation (WB79)	724.5	25.0	50.0	-	50.0	-	849.5	316
Water Distribution System Improvements (WH21)	31,045.3	11,000.0	12,500.0	10,500.0	29,000.0	-	94,045.3	317
Water Fund Contingency (ZE02)	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	-	25,000.0	317
Water Impact Fees (WC01)	40.2	-	-	-	-	-	40.2	318
Water Impact Fees (WJ05)	1.5	1.5	10.0	1.5	1.5	-	16.0	318
Water Meter Replacement Program (WH15)	5,527.5	2,000.0	2,500.0	2,000.0	3,000.0	-	15,027.5	319
Water Participation Program (WH10)	1,002.3	-	-	100.0	100.0	-	1,202.3	319
Water Participation Program - City Portion (WH03)	664.8	500.0	500.0	500.0	500.0	-	2,664.8	320
Water Quality Equipment and Software (WJ06)	700.0	-	-	-	-	-	700.0	320
Water Quality Lab Equipment Replacement (WG05)	756.9	-	-	-	-	-	756.9	321
Water Resources Impact Fees (WC02)	194.7	-	-	-	-	-	194.7	321
Water Resources Impact Fees (WJ07)	1.5	1.5	10.0	1.5	1.5	-	16.0	322
Water System Oversizing (WF07)	246.0	150.0	100.0	150.0	150.0	-	796.0	322
Water System Security Enhancement Projects (WE03)	605.8	400.0	400.0	400.0	500.0	-	2,305.8	323
Water Treatment Facility Improvements (WD04)	14,771.0	10,000.0	4,000.0	14,000.0	5,000.0	-	47,771.0	323
Water Treatment Plant Membranes (WH17)	2,329.4	1,200.0	2,250.0	2,250.0	2,250.0	-	10,279.4	324

\*Recurring Capital Maintenance Projects.

## WATER MANAGEMENT

Project	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	(In thousands of dollars)		
						Future	Total	Page
Well Sites (WH19)	1,818.9	200.0	200.0	200.0	500.0	-	2,918.9	324
Well Sites Rehabilitation (WH09)	927.5	-	-	150.0	150.0	-	1,227.5	325
Westworld System Improvements (WH06)	4,475.8	150.0	150.0	-	2,500.0	-	7,275.8	325
Zone 12A Improvements (TEMP2688)	-	-	-	-	250.0	-	250.0	326
Zone 14/16 Water System Improvements Phase 2 (WH23)	3,331.8	-	-	-	-	-	3,331.8	326
Zone 3W Water System Improvements (WD03)	4,775.0	-	-	-	-	-	4,775.0	327
Zone 8 Jomax Road Transmission Line (WG03)	740.0	-	-	-	2,412.0	-	3,152.0	327
Zone 8-D Jomax Road Transmission Line (WG02)	946.0	-	-	-	1,050.5	-	1,996.5	328

\*Recurring Capital Maintenance Projects.



**64th Street Sewer Improvements - (TEMP2631)**

**Est. Completion:** 06/31

**Location:** 64th Street from Caron Drive to approximately ¼ mile south of Cactus Road; Shea Boulevard east of 64th Street; Cholla Street east of 68th Street; 68th Street north of Cholla.

**Project Type:** Construction Related

**Description:** Construct 8-inch diameter sewer mains in major and minor roadway collectors to connect area served by septic systems to the City's collection system.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	205.0
Construction	4,201.7
Design/Construction Admin	512.4
Salaries	205.0
<b>Total:</b>	<b>5,124.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Sewer Development Fees	5,124.0	-	-	-	-	-	5,124.0	-	5,124.0
<b>Total:</b>	<b>5,124.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,124.0</b>	<b>-</b>	<b>5,124.0</b>

**84th Street and Shea Sewer Improvements - (TEMP2682)**

**Est. Completion:** 06/31

**Location:** 84th Street from Shea Boulevard to Paradise Drive

**Project Type:** Construction Related

**Description:** Construct 8-inch diameter sewer mains in major and minor roadway collectors to connect area served by septic systems to the city's collection system.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	110.3
Construction	2,260.7
Design/Construction Admin	275.7
Salaries	110.3
<b>Total:</b>	<b>2,757.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	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:** 06/27

**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 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Sewer Rates	5,738.0	(1,750.2)	1,757.8	800.0	830.0	350.0	250.0	-	3,987.8
<b>Total:</b>	<b>5,738.0</b>	<b>(1,750.2)</b>	<b>1,757.8</b>	<b>800.0</b>	<b>830.0</b>	<b>350.0</b>	<b>250.0</b>	<b>-</b>	<b>3,987.8</b>

**Alma School Parkway Sewer Improvement - (TEMP2633)**

**Est. Completion:** 06/26

**Location:** Alma School Parkway from Jomax Road to Dynamite Boulevard

**Project Type:** Construction Related

**Description:** Upsize existing 8-inch diameter sewer to a 10-inch diameter sewer to provide capacity for current and future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	189.0
Construction	3,875.3
Design/Construction Admin	472.6
Salaries	189.0
<b>Total:</b>	<b>4,726.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Sewer Development Fees	3,155.0	-	-	-	3,155.0	-	-	-	3,155.0
Sewer Rates	1,571.0	-	-	-	1,571.0	-	-	-	1,571.0
<b>Total:</b>	<b>4,726.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,726.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,726.0</b>

**Camelback Road Sewer Improvements - (VI01)**

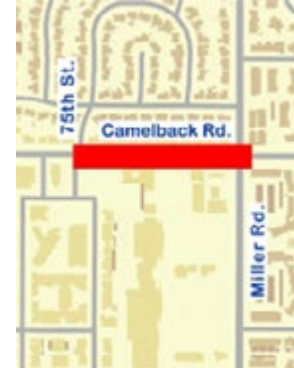
**Est. Completion:** 06/23

**Location:** Camelback Road from 75th Street to Miller Road

**Project Type:** Construction Related

**Description:** Upsize the existing 15-inch diameter sewer in Camelback Road to a 21-inch diameter sewer to increase capacity for current and future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	49.4
Art in Public Places	12.3
City Fees	111.1
Construction	1,011.9
Salaries	49.4
<b>Total:</b>	<b>1,234.0</b>



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	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>

**Capital Asset Replacement and System Upgrades - (VH01)**

**Est. Completion:** 06/27

**Location:** Systemwide (Sewer)

**Project Type:** Construction Related

**Description:** Perform sewer system capital asset replacements and system upgrades with a unit cost of at least \$10,000 and life of at least two years. Improvements and upgrades to an existing capital asset will provide additional value such as substantial extension of life or a significant upgrade to the capital asset's ability to provide increased service capacity or efficiency.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Machinery and Equipment	5,035.0
<b>Total:</b>	<b>5,035.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Sewer Rates	5,035.0	(889.5)	1,145.5	750.0	750.0	750.0	750.0	-	4,145.5
<b>Total:</b>	<b>5,035.0</b>	<b>(889.5)</b>	<b>1,145.5</b>	<b>750.0</b>	<b>750.0</b>	<b>750.0</b>	<b>750.0</b>	<b>-</b>	<b>4,145.5</b>

**Covey Trail Sewer Improvements - (TEMP2637)**

**Est. Completion:** 06/26

**Location:** Covey Trail from East Skyline Drive to E.A.W Tillinghast Road

**Project Type:** Construction Related

**Description:** Upsize the existing 8-inch diameter sewer main to a 10-inch diameter and 12-inch diameter sewer main to increase capacity to serve current and future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	227.3
Construction	4,659.2
Design/Construction Admin	568.2
Salaries	227.3
<b>Total:</b>	<b>5,682.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	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>

**Crossroads East Sewer Improvements - (VF03)**

**Est. Completion:** 06/23

**Location:** East of Hayden Road, North of the Loop 101

**Project Type:** Construction Related

**Description:** Construct less than half a mile of gravity sewer east of Hayden Road. The sewer line is a 12-inch diameter sewer main to convey flow to a new lift station and provide capacity for current and future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	267.2
City Fees	66.8
Construction	5,781.6
Contingency	602.2
Design/Construction Admin	273.8
Salaries	133.6
<b>Total:</b>	<b>7,125.2</b>



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Sewer Development Fees	7,031.0	(5,541.0)	1,490.0	-	-	-	-	-	1,490.0
Sewer Rates	94.2	(49.3)	45.0	-	-	-	-	-	45.0
<b>Total:</b>	<b>7,125.2</b>	<b>(5,590.3)</b>	<b>1,535.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,535.0</b>

**Dynamite Road Sewer Interceptor - (VF01)**

**Est. Completion:** 06/30

**Location:** Dynamite Boulevard from Scottsdale Road to 84th Street

**Project Type:** Construction Related

**Description:** About one and a half miles of gravity sewer along Dynamite Road west of Pima Road: Construct 8-inch diameter sewer mains in major and minor roadway collectors to connect area served by septic systems to the City's collection system.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	161.6
City Fees	30.4
Construction	2,152.6
Contingency	274.0
Design/Construction Admin	124.6
Salaries	60.8
<b>Total:</b>	<b>2,804.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Sewer Development Fees	2,764.0	(0.1)	1,356.9	-	-	-	1,407.0	-	2,763.9
Sewer Rates	40.0	-	40.0	-	-	-	-	-	40.0
<b>Total:</b>	<b>2,804.0</b>	<b>(0.1)</b>	<b>1,396.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,407.0</b>	<b>-</b>	<b>2,803.9</b>

**Greenway Hayden Loop Sewer Improvements - (VJ01)**

**Est. Completion:** 06/26

**Location:** North of Frank Lloyd Wright Boulevard between Pima Road and Princess Drive

**Project Type:** Construction Related

**Description:** Replace the existing 18-inch diameter sewer with a 21-inch diameter and a 30-inch diameter sewer to provide capacity for current and future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	477.3
Construction	9,784.2
Design/Construction Admin	1,193.2
Salaries	477.3
<b>Total:</b>	<b>11,932.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Sewer Development Fees	5,949.0	-	5,949.0	-	-	-	-	-	5,949.0
Sewer Rates	5,983.0	-	-	-	5,983.0	-	-	-	5,983.0
<b>Total:</b>	<b>11,932.0</b>	<b>-</b>	<b>5,949.0</b>	<b>-</b>	<b>5,983.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,932.0</b>

**Hayden Road Sewer Improvements - (TEMP2640)**

**Est. Completion:** 06/30

**Location:** Pinnacle Peak Road from 81st Street to 84th Street; Happy Valley Road from Hayden to 84th Street

**Project Type:** Construction Related

**Description:** Construct 8-inch diameter sewer mains in major and minor roadway collectors to connect area served by septic systems to the City's collection system.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	97.4
Construction	1,997.5
Design/Construction Admin	243.6
Salaries	97.4
<b>Total:</b>	<b>2,436.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Sewer Development Fees	2,436.0	-	-	-	-	-	2,436.0	-	2,436.0
<b>Total:</b>	<b>2,436.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,436.0</b>	<b>-</b>	<b>2,436.0</b>

**Jomax Road Sewer Improvements - (VF02)**

**Est. Completion:** 06/23

**Location:** Jomax Road from 56th Street to Scottsdale Road

**Project Type:** Construction Related

**Description:** Design and construct a new lift station, about a half mile of force main along 56th Street north of Jomax Road, and about three and a half miles of gravity sewer west of 64th Street along Jomax Road with a few extensions to the north of Jomax Road: Construct 8-inch, 15-inch and 21-inch diameter sewer mains in an area currently served by septic systems to connect to a new lift station at the corner of 56th Street and Jomax Road. Construct parallel 12-inch diameter force mains from the lift station to the 18-inch diameter interceptor in Scottsdale Road.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	883.8
City Fees	72.0
Construction	11,318.8
Contingency	649.2
Design/Construction Admin	1,559.5
Salaries	649.8
<b>Total:</b>	<b>15,133.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Sewer Development Fees	15,043.0	(114.6)	14,928.4	-	-	-	-	-	14,928.4
Sewer Rates	90.0	(22.8)	67.2	-	-	-	-	-	67.2
<b>Total:</b>	<b>15,133.0</b>	<b>(137.4)</b>	<b>14,995.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,995.6</b>

**Lone Mountain Road and Granite Reef Road Sewer Improvements - (TEMP2687)**

**Est. Completion:** 06/31

**Location:** Lone Mountain Road from Hayden Road east and continuing north on Granite Reef Road and Ranch Road

**Project Type:** Construction Related

**Description:** Construct 8-inch diameter sewer mains in major and minor roadway collectors to connect area served by septic systems to the City's collection system.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	55.3
Construction	1,134.1
Design/Construction Admin	138.3
Salaries	55.3
<b>Total:</b>	<b>1,383.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Sewer Development Fees	1,383.0	-	-	-	-	-	1,383.0	-	1,383.0
<b>Total:</b>	<b>1,383.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,383.0</b>	<b>-</b>	<b>1,383.0</b>

**Madera Drive Sewer Improvements - (TEMP2641)**

**Est. Completion:** 06/25

**Location:** Madera Drive upstream of Lift Station No. 11A

**Project Type:** Construction Related

**Description:** Upsize the existing 8-inch diameter sewer entering the lift station west of 9514 E Madera Drive to a 10-inch diameter sewer.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	45.4
Construction	931.5
Design/Construction Admin	113.6
Salaries	45.4
<b>Total:</b>	<b>1,136.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	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>831.0</b>	<b>305.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,136.0</b>

**Master Plan Water Reclamation - (VH07)**

**Est. Completion:** 06/26

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Update master plan for wastewater system management needs including federal regulatory impacts and capital project needs. Master planning activities include condition assessment analyses of existing sewer systems, lift stations, and treatment facilities, as well as updating operating manuals and standard operating procedures. Provides for facility planning, land use planning, and project cost estimating. Facilitates updates to the water reclamation Infrastructure Improvement Plan (IIP) needed to define sewer development fees associated with growth.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	1,395.6
<b>Total:</b>	<b>1,395.6</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Sewer Rates	1,395.6	(392.6)	321.0	-	182.0	500.0	-	-	1,003.0
<b>Total:</b>	<b>1,395.6</b>	<b>(392.6)</b>	<b>321.0</b>	<b>-</b>	<b>182.0</b>	<b>500.0</b>	<b>-</b>	<b>-</b>	<b>1,003.0</b>

**Mayo Boulevard Sewer Improvements - (VJ02)**

**Est. Completion:** 06/25

**Location:** Mayo Boulevard from Scottsdale Road to Princess Boulevard

**Project Type:** Construction Related

**Description:** Construct new 8-inch diameter and 10-inch diameter sewer mains to provide capacity for current and future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	178.6
Construction	3,662.1
Design/Construction Admin	446.6
Salaries	178.6
<b>Total:</b>	<b>4,466.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Sewer Development Fees	4,466.0	-	4,466.0	-	-	-	-	-	4,466.0
<b>Total:</b>	<b>4,466.0</b>	<b>-</b>	<b>4,466.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,466.0</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 (In thousands of dollars)	Total Project Cost
Administrative Costs	158.7
Construction	3,253.8
Design/Construction Admin	396.8
Salaries	158.7
<b>Total:</b>	<b>3,968.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	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>-</b>	<b>1,216.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,968.0</b>

**Miscellaneous Wastewater System Improvements - (VJ04)**

**Est. Completion:** 06/28

**Location:** 128th Street north of Happy Valley Road

**Project Type:** Construction Related

**Description:** Upgrade Lift Station 52 (Sereno Canyon), about 300 feet of gravity sewer east of Happy Valley Road to serve the lift station, and a new gravity sewer along Chaparral Road west of Scottsdale Road: Expand the Sereno Canyon lift station and force main capacity to 730 gallons per minute (gpm).

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	86.0
Construction	1,763.8
Design/Construction Admin	215.1
Salaries	86.0
<b>Total:</b>	<b>2,151.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Sewer Development Fees	2,089.0	-	2,089.0	-	-	-	-	-	2,089.0
Sewer Rates	62.0	-	62.0	-	-	-	-	-	62.0
<b>Total:</b>	<b>2,151.0</b>	<b>-</b>	<b>2,151.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,151.0</b>

**New Pumpback - (VJ05)**

**Est. Completion:** 06/25

**Location:** South of the Gainey Ranch Water Reclamation Plant.

**Project Type:** Construction Related

**Description:** Acquire right of way and design of sixth pumpback to manage sewer flows.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Design/Construction Admin	2,500.0
Land/ROW	500.0
<b>Total:</b>	<b>3,000.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Sewer Rates	3,000.0	-	3,000.0	-	-	-	-	-	3,000.0
<b>Total:</b>	<b>3,000.0</b>	<b>-</b>	<b>3,000.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000.0</b>

**Radio Telemetry Monitoring Automation Citywide - Wastewater - (VH05)**

**Est. Completion:** 06/26

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Construct radio telemetry facilities at new and existing wastewater facilities to continue to improve operational efficiency through automation.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	(2.0)
Construction	2,330.3
<b>Total:</b>	<b>2,328.3</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Sewer Rates	2,328.3	-	1,603.3	-	375.0	350.0	-	-	2,328.3
<b>Total:</b>	<b>2,328.3</b>	<b>-</b>	<b>1,603.3</b>	<b>-</b>	<b>375.0</b>	<b>350.0</b>	<b>-</b>	<b>-</b>	<b>2,328.3</b>

**RWDS System Improvements - (WH04)**

**Est. Completion:** 06/26

**Location:** North of Central Arizona Project Canal

**Project Type:** Construction Related

**Description:** Improve the Reclaimed Water Distribution System (RWDS) pipeline pump stations and reservoirs. This project is funded by the golf courses receiving reclaimed effluent from the Water Campus through the RWDS.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	469.5
Construction	15,180.5
<b>Total:</b>	<b>15,650.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Reclaimed Water Distribution System Fund	15,650.0	(910.9)	10,539.1	2,000.0	1,000.0	600.0	600.0	-	14,739.1
<b>Total:</b>	<b>15,650.0</b>	<b>(910.9)</b>	<b>10,539.1</b>	<b>2,000.0</b>	<b>1,000.0</b>	<b>600.0</b>	<b>600.0</b>	<b>-</b>	<b>14,739.1</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 (In thousands of dollars)	Total Project Cost
Construction	562.5
<b>Total:</b>	<b>562.5</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Sewer Rates	562.5	(16.3)	321.2	50.0	75.0	50.0	50.0	-	546.2
<b>Total:</b>	<b>562.5</b>	<b>(16.3)</b>	<b>321.2</b>	<b>50.0</b>	<b>75.0</b>	<b>50.0</b>	<b>50.0</b>	<b>-</b>	<b>546.2</b>

**Scottsdale Road/McKellips Road Sewer Improvements - (TEMP2645)**

**Est. Completion:** 06/26

**Location:** Scottsdale Road from the alignment with Portland Street, located to the east of Scottsdale Road, to McKellips Road, continuing east to Miller Road

**Project Type:** Construction Related

**Description:** Upsize the existing 12-inch diameter sewer main to a 15-inch diameter sewer main to increase capacity for current and future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	253.9
Construction	5,205.4
Design/Construction Admin	634.8
Salaries	253.9
<b>Total:</b>	<b>6,348.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Sewer Development Fees	3,696.0	-	-	-	3,696.0	-	-	-	3,696.0
Sewer Rates	2,652.0	-	-	-	2,652.0	-	-	-	2,652.0
<b>Total:</b>	<b>6,348.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,348.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,348.0</b>

**Shea Boulevard Sewer Improvements - (TEMP2646)**

**Est. Completion:** 06/29

**Location:** Shea Boulevard from Scottsdale Road to 78th Street

**Project Type:** Construction Related

**Description:** Construct 8-inch diameter sewer mains in major and minor roadway collectors to connect area served by septic systems to the City's collection system.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	12.9
Construction	264.0
Design/Construction Admin	32.2
Salaries	12.9
<b>Total:</b>	<b>322.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	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>-</b>	<b>322.0</b>	<b>-</b>	<b>322.0</b>

**SROG Regional Wastewater Facilities - (VF04)**

**Est. Completion:** 12/27

**Location:** Wastewater Treatment Plant, 91st Avenue in Phoenix

**Project Type:** Construction Related

**Description:** Expand, modify and improve the regional wastewater conveyance facilities and the 91st Avenue Wastewater Treatment Plant (located in Phoenix) according to existing intergovernmental agreements with the Sub-Regional Operating Group (SROG).

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	100.0
Construction	72,677.8
<b>Total:</b>	<b>72,777.8</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Sewer Rates	72,777.8	(13,762.1)	23,489.6	5,000.0	5,000.0	17,061.0	8,465.0	-	59,015.6
<b>Total:</b>	<b>72,777.8</b>	<b>(13,762.1)</b>	<b>23,489.6</b>	<b>5,000.0</b>	<b>5,000.0</b>	<b>17,061.0</b>	<b>8,465.0</b>	<b>-</b>	<b>59,015.6</b>

**Technology Master Plan Identified Wastewater Projects - (VE01)**

**Est. Completion:** 12/27

**Location:** Citywide

**Project Type:** Technology Related

**Description:** Design and implement multiple capital improvements identified in the Technology Master Plan. Improvement areas will focus on Supervisory Control and Data Acquisition (SCADA) systems, integration of asset management with work order systems, communications and future master plan updates.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	158.1
Construction	5,466.9
Contingency	234.4
Design/Construction Admin	390.6
<b>Total:</b>	<b>6,250.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Sewer Rates	6,250.0	(1,209.8)	4,190.2	250.0	200.0	200.0	200.0	-	5,040.2
<b>Total:</b>	<b>6,250.0</b>	<b>(1,209.8)</b>	<b>4,190.2</b>	<b>250.0</b>	<b>200.0</b>	<b>200.0</b>	<b>200.0</b>	<b>-</b>	<b>5,040.2</b>

**Thomas Road Sewer Improvement - (VJ06)**

**Est. Completion:** 06/26

**Location:** Thomas Road between 64th Street and 68th Street

**Project Type:** Construction Related

**Description:** Upsize the existing 8-inch diameter sewer main to a 12-inch diameter sewer main to increase capacity for current and future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	91.6
Construction	1,877.8
Design/Construction Admin	229.0
Salaries	91.6
<b>Total:</b>	<b>2,290.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Sewer Development Fees	286.0	-	286.0	-	-	-	-	-	286.0
Sewer Rates	2,004.0	-	-	-	2,004.0	-	-	-	2,004.0
<b>Total:</b>	<b>2,290.0</b>	<b>-</b>	<b>286.0</b>	<b>-</b>	<b>2,004.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,290.0</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 (In thousands of dollars)	Total Project Cost
Contingency	20,000.0
<b>Total:</b>	<b>20,000.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Sewer Rates	20,000.0	-	4,000.0	4,000.0	4,000.0	4,000.0	4,000.0	-	20,000.0
<b>Total:</b>	<b>20,000.0</b>	<b>-</b>	<b>4,000.0</b>	<b>4,000.0</b>	<b>4,000.0</b>	<b>4,000.0</b>	<b>4,000.0</b>	<b>-</b>	<b>20,000.0</b>

**Wastewater Impact Fees - (VC01)**

**Est. Completion:** 06/23

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Perform a sewer development fee study and audit requirements as required per Arizona Revised Statute 9-463.05.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Sewer Development Fees	220.0	(189.1)	30.9	-	-	-	-	-	30.9
Sewer Rates	55.0	(24.6)	30.4	-	-	-	-	-	30.4
<b>Total:</b>	<b>275.0</b>	<b>(213.7)</b>	<b>61.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61.3</b>

**Wastewater Impact Fees - (VJ07)**

**Est. Completion:** 06/27

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Perform a sewer development fee study and annual audit as required per Arizona Revised Statute 9-463.05.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
City Fees	16.0
<b>Total:</b>	<b>16.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Sewer Development Fees	16.0	-	1.5	1.5	10.0	1.5	1.5	-	16.0
<b>Total:</b>	<b>16.0</b>	<b>-</b>	<b>1.5</b>	<b>1.5</b>	<b>10.0</b>	<b>1.5</b>	<b>1.5</b>	<b>-</b>	<b>16.0</b>

**Wastewater System Improvements - (VF06)**

**Est. Completion:** 06/27

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Design and construct sewer lines, complete treatment plant work and rehabilitate sewer manholes in the aging sewer system per the Asset Management Program. Many of the sewer lines in the city have been in use for over 30 years. In conjunction with the Asset Management Program, sewer lines will be videotaped to identify potential problems. Design will be initiated to correct any identified problems. Additionally, this project will replace undersized sewer lines and provide new infrastructure to support redevelopment associated with downtown revitalization, consistent with the Infrastructure Improvement Plan (IIP).

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	1,804.7
City Fees	652.9
Construction	35,162.1
Contingency	5,743.0
Design/Construction Admin	3,069.3
Salaries	1,258.4
<b>Total:</b>	<b>47,690.3</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Sewer Development Fees	1,905.5	(406.2)	1,499.3	-	-	-	-	-	1,499.3
Sewer Rates	45,784.8	(20,469.4)	15,665.4	5,350.0	1,300.0	2,500.0	500.0	-	25,315.4
<b>Total:</b>	<b>47,690.3</b>	<b>(20,875.6)</b>	<b>17,164.7</b>	<b>5,350.0</b>	<b>1,300.0</b>	<b>2,500.0</b>	<b>500.0</b>	<b>-</b>	<b>26,814.7</b>



**Wastewater System Oversizing - (VF05)**

**Est. Completion:** 12/26

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Oversize city lines and facilities to meet future capacity to Master Plan standards. Residential owners and developers are required by City Code to extend sewer lines (typically an 8-inch sewer line) at the resident/developer cost, and the city wishes to use that opportunity to upsize the line to accommodate regional flows. The city pays the cost difference between the upsized line and the price the resident/developer would have paid to extend the sewer line in-kind.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	10.0
Construction	615.3
<b>Total:</b>	<b>625.3</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Sewer Rates	625.3	(13.9)	461.5	-	50.0	100.0	-	-	611.5
<b>Total:</b>	<b>625.3</b>	<b>(13.9)</b>	<b>461.5</b>	<b>-</b>	<b>50.0</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>611.5</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 (In thousands of dollars)	Total Project Cost
Construction	27,660.3
<b>Total:</b>	<b>27,660.3</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Sewer Rates	27,660.3	(3,269.6)	14,390.7	4,000.0	3,750.0	2,250.0	-	-	24,390.7
<b>Total:</b>	<b>27,660.3</b>	<b>(3,269.6)</b>	<b>14,390.7</b>	<b>4,000.0</b>	<b>3,750.0</b>	<b>2,250.0</b>	<b>-</b>	<b>-</b>	<b>24,390.7</b>

**Water Reclamation Participation Program - (VH04)**

**Est. Completion:** 06/27

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Facilitate the extension of sewer collection lines as required by City Code. The program allows the city to administer payback agreements to assist single-family residences connecting to the city's sewer collection system. These paybacks are settled in the future, and the funding outlays made through this program will be repaid to the city with interest.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	5,888.9
<b>Total:</b>	<b>5,888.9</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Sewer Rates	5,888.9	(888.5)	2,250.4	650.0	700.0	700.0	700.0	-	5,000.4
<b>Total:</b>	<b>5,888.9</b>	<b>(888.5)</b>	<b>2,250.4</b>	<b>650.0</b>	<b>700.0</b>	<b>700.0</b>	<b>700.0</b>	<b>-</b>	<b>5,000.4</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 (In thousands of dollars)	Total Project Cost
Construction	4,000.0
<b>Total:</b>	<b>4,000.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Sewer Rates	4,000.0	(645.3)	1,354.7	500.0	500.0	500.0	500.0	-	3,354.7
<b>Total:</b>	<b>4,000.0</b>	<b>(645.3)</b>	<b>1,354.7</b>	<b>500.0</b>	<b>500.0</b>	<b>500.0</b>	<b>500.0</b>	<b>-</b>	<b>3,354.7</b>

**Water Reclamation Security Enhancements - (VH03)**

**Est. Completion:** 06/27

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Enhance security at wastewater facilities throughout the city by upgrading existing prevention, detection and response systems. This project is the result of recommendations developed through a security survey of all wastewater facilities in the city. Enhancements to existing security measures were identified in the areas of access control, security personnel, surveillance, intrusion detection, site hardening and back-up power.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	3,146.4
<b>Total:</b>	<b>3,146.4</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Sewer Rates	3,146.4	(374.7)	771.7	500.0	500.0	500.0	500.0	-	2,771.7
<b>Total:</b>	<b>3,146.4</b>	<b>(374.7)</b>	<b>771.7</b>	<b>500.0</b>	<b>500.0</b>	<b>500.0</b>	<b>500.0</b>	<b>-</b>	<b>2,771.7</b>

**90th Street / Jomax Transmission Main - (TEMP2683)**

**Est. Completion:** 06/31

**Location:** North of Jomax Road from Pima Road to 90th Street

**Project Type:** Construction Related

**Description:** Add a new water main to provide capacity for future connections in pressure zone 9.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	50.2
Construction	1,028.3
Design/Construction Admin	125.4
Salaries	50.2
<b>Total:</b>	<b>1,254.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	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>-</b>	<b>1,254.0</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 (In thousands of dollars)	Total Project Cost
Administrative Costs	86.0
Construction	1,421.1
<b>Total:</b>	<b>1,507.1</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Water Rates	1,507.1	(87.9)	714.2	155.0	300.0	150.0	100.0	-	1,419.2
<b>Total:</b>	<b>1,507.1</b>	<b>(87.9)</b>	<b>714.2</b>	<b>155.0</b>	<b>300.0</b>	<b>150.0</b>	<b>100.0</b>	<b>-</b>	<b>1,419.2</b>

**Airpark Transmission Mains - (TEMP2684)**

**Est. Completion:** 06/31

**Location:** Pima Road from Bell Road to Pima/Princess Drive

**Project Type:** Construction Related

**Description:** Add new water mains to provide capacity for future connections in the Greater Airpark area (pressure zone 4).

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	136.0
Construction	2,788.0
Design/Construction Admin	340.0
Salaries	136.0
<b>Total:</b>	<b>3,400.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	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 - (TEMP2634)**

**Est. Completion:** 06/27

**Location:** Site 53

**Project Type:** Construction Related

**Description:** Drill and equip Aquifer Storage and Recovery (ASR) well to increase treated CAP water aquifer storage and recovery capacity for growth. The ASR well will be located at Site 53.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	363.4
Construction	7,449.7
Design/Construction Admin	908.5
Salaries	363.4
<b>Total:</b>	<b>9,085.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	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>9,085.0</b>	-	-	-	-	<b>9,085.0</b>

**Bartlett Dam Modification Feasibility Study - (WI04)**

**Est. Completion:** 06/26

**Location:** Bartlett Dam on the Verde River watershed

**Project Type:** Construction Related

**Description:** Conduct a feasibility study on modifying and raising the Bartlett Dam in partnership with the Bureau of Reclamation and the Salt River Project along with 20 other interested stakeholders.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Design/Construction Admin	400.0
<b>Total:</b>	<b>400.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	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>

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

**Est. Completion:** 06/32

**Location:** Jomax Road west of Pima Road

**Project Type:** Construction Related

**Description:** Design and construct a pressure reducing valve (PRV) station, less than half a mile of transmission pipeline along Jomax Road west of Pima Road, and new water mains to create a more direct feed from booster pump station 42D/E to zone 8-D to serve future connections south of Jomax Road.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	92.1
Construction	1,887.6
Design/Construction Admin	230.2
Salaries	92.1
<b>Total:</b>	<b>2,302.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Water Development Fees	1,418.0	-	-	-	-	-	1,418.0	-	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>-</b>	<b>-</b>	<b>2,302.0</b>	<b>-</b>	<b>2,302.0</b>

**Booster Station 57 Replacement - (WE01)**

**Est. Completion:** 09/22

**Location:** 33475 North Scottsdale Road

**Project Type:** Construction Related

**Description:** Rebuild the developer-built booster station that is approximately 25 years old and has reached the end of its useful life. Site improvements include the replacement of electrical and mechanical infrastructure and the existing undersized storage reservoir with a new storage reservoir that provides for sufficient storage volume to meet projected demand and fire flow. The project location is near the Scottsdale Road/Westland Road intersection and is a vital facility for supplying potable water to this portion of the city's water service area.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	237.6
City Fees	48.8
Construction	3,860.0
Contingency	684.8
Design/Construction Admin	300.0
Salaries	48.8
<b>Total:</b>	<b>5,180.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
MPC Bonds	0.3	(0.3)	-	-	-	-	-	-	-
Water Rates	5,179.7	(3,919.5)	1,260.2	-	-	-	-	-	1,260.2
<b>Total:</b>	<b>5,180.0</b>	<b>(3,919.8)</b>	<b>1,260.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,260.2</b>

**Booster Station Upgrades - (WH20)**

**Est. Completion:** 06/27

**Location:** Multiple locations

**Project Type:** Construction Related

**Description:** Rehabilitate multiple potable water booster stations and associated equipment that have reached the end of their useful service lives. Many of these facilities were constructed by developers, are more than 25 years old and no longer meet current accepted design standards.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	355.0
Construction	21,307.2
Design/Construction Admin	1,775.0
<b>Total:</b>	<b>23,437.2</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Water Rates	23,437.2	(3,401.2)	8,486.0	2,000.0	1,300.0	3,750.0	4,500.0	-	20,036.0
<b>Total:</b>	<b>23,437.2</b>	<b>(3,401.2)</b>	<b>8,486.0</b>	<b>2,000.0</b>	<b>1,300.0</b>	<b>3,750.0</b>	<b>4,500.0</b>	<b>-</b>	<b>20,036.0</b>

**CAP WTP Expansion - (TEMP2636)**

**Est. Completion:** 06/29

**Location:** City of Scottsdale Water Campus

**Project Type:** Construction Related

**Description:** Expand plant 3 at the Central Arizona Project (CAP) Water Treatment Plant by 20 million gallons a day (MGD) to increase the combined plant capacity to 90 MGD. This expansion will provide capacity to meet current and future peak summer demands and will provide capacity for current and future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	2,004.0
Construction	41,082.0
Design/Construction Admin	5,010.0
Salaries	2,004.0
<b>Total:</b>	<b>50,100.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Water Development Fees	45,204.0	-	-	-	45,204.0	-	-	-	45,204.0
Water Rates	4,896.0	-	-	-	4,896.0	-	-	-	4,896.0
<b>Total:</b>	<b>50,100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,100.0</b>

**CAP WTP Pima Road Transmission Main Improvements - (TEMP2685)**

**Est. Completion:** 06/31

**Location:** Pima Road from Union Hills Drive to Frank Lloyd Wright Boulevard

**Project Type:** Construction Related

**Description:** Add a parallel 36-inch diameter transmission main to supplement the Pima Road transmission main that conveys water from the Central Arizona Project (CAP) Water Treatment Plant (WTP) to sites 83A and 83B. This will provide capacity for both current and future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	755.2
Construction	15,480.8
Design/Construction Admin	1,887.9
Salaries	755.2
<b>Total:</b>	<b>18,879.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Water Development Fees	17,034.0	-	-	-	-	-	17,034.0	-	17,034.0
Water Rates	1,845.0	-	-	-	-	-	1,845.0	-	1,845.0
<b>Total:</b>	<b>18,879.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,879.0</b>	<b>-</b>	<b>18,879.0</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 (In thousands of dollars)	Total Project Cost
Machinery and Equipment	5,035.0
<b>Total:</b>	<b>5,035.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Water Rates	5,035.0	(457.8)	1,577.2	750.0	750.0	750.0	750.0	-	4,577.2
<b>Total:</b>	<b>5,035.0</b>	<b>(457.8)</b>	<b>1,577.2</b>	<b>750.0</b>	<b>750.0</b>	<b>750.0</b>	<b>750.0</b>	<b>-</b>	<b>4,577.2</b>

**Chaparral Water Treatment Plant Pretreatment - (WH11)**

**Est. Completion:** 06/23

**Location:** Chaparral Water Treatment Plant

**Project Type:** Construction Related

**Description:** Design and construct pretreatment infrastructure to improve operational performance given new challenges posed by deteriorating source water quality. Funds will be used to address infrastructure and operational needs to achieve compliance with tighter water quality regulations.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	9,146.8
<b>Total:</b>	<b>9,146.8</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Water Rates	9,146.8	(155.1)	8,991.6	-	-	-	-	-	8,991.6
<b>Total:</b>	<b>9,146.8</b>	<b>(155.1)</b>	<b>8,991.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,991.6</b>

**Cluster 3 Arsenic Treatment - (WG04)**

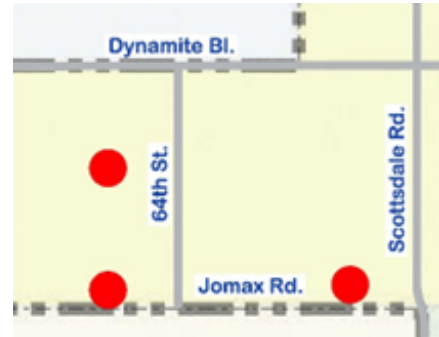
**Est. Completion:** 06/27

**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 (In thousands of dollars)	Total Project Cost
Administrative Costs	480.0
City Fees	120.0
Construction	5,620.0
Contingency	1,000.0
Design/Construction Admin	600.0
Salaries	280.0
<b>Total:</b>	<b>8,100.0</b>



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Water Rates	8,100.0	(1,000.5)	7,099.5	-	-	-	-	-	7,099.5
<b>Total:</b>	<b>8,100.0</b>	<b>(1,000.5)</b>	<b>7,099.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,099.5</b>

**Crossroads East - Water System Improvements - (WF06)**

**Est. Completion:** 06/24

**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:** Booster pump station upgrade and nearly 1 mile of transmission pipeline east of Hayden Road north of Loop 101: Increase Site 55A booster pumping capacity, and install approximately 4,200 linear feet of 30-inch diameter transmission main to serve current and future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	556.8
City Fees	139.2
Construction	12,228.8
Contingency	1,255.0
Design/Construction Admin	570.4
Salaries	278.4
<b>Total:</b>	<b>15,028.5</b>



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Water Development Fees	12,459.5	(421.6)	12,037.9	-	-	-	-	-	12,037.9
Water Rates	2,569.0	(46.9)	2,522.1	-	-	-	-	-	2,522.1
<b>Total:</b>	<b>15,028.5</b>	<b>(468.5)</b>	<b>14,560.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,560.0</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 (In thousands of dollars)	Total Project Cost
Administrative Costs	252.0
Construction	33,776.8
Design/Construction Admin	509.9
<b>Total:</b>	<b>34,538.7</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Grant	1,500.0	(29.1)	1,470.9	-	-	-	-	-	1,470.9
Water Rates	33,038.7	(5,535.1)	27,203.6	100.0	100.0	100.0	-	-	27,503.6
<b>Total:</b>	<b>34,538.7</b>	<b>(5,564.2)</b>	<b>28,674.5</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>28,974.5</b>

**Desert Mountain Redundant Source of Supply - (TEMP2686)**

**Est. Completion:** 06/31

**Location:** Stagecoach Pass Road, Pima Road, and Cave Creek Road

**Project Type:** Construction Related

**Description:** Add a new booster pump station, storage tank, and transmission main to provide a second source of supply to the Desert Mountain area. This project includes a new 24-inch diameter transmission main from the new site that will connect to the existing transmission main from site 92B to the Desert Mountain area and will provide capacity for both current and future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	1,136.2
Construction	23,291.3
Design/Construction Admin	2,840.4
Salaries	1,136.2
<b>Total:</b>	<b>28,404.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Water Development Fees	16,923.0	-	-	-	-	-	16,923.0	-	16,923.0
Water Rates	11,481.0	-	-	-	-	-	11,481.0	-	11,481.0
<b>Total:</b>	<b>28,404.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,404.0</b>	<b>-</b>	<b>28,404.0</b>

**Desert Mountain Water Line - (TEMP2638)**

**Est. Completion:** 06/26

**Location:** Desert Mountain Parkway from Desert Hills Drive to tank 90 (T-90)

**Project Type:** Construction Related

**Description:** Add a parallel 16-inch diameter water line in Desert Mountain Parkway to reduce head loss in the existing main to T-90, increase redundancy for the Desert Hills area, and add capacity for future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	105.2
Construction	2,156.2
Design/Construction Admin	263.0
Salaries	105.2
<b>Total:</b>	<b>2,629.5</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Water Development Fees	1,566.0	-	-	-	1,566.0	-	-	-	1,566.0
Water Rates	1,063.5	-	-	-	1,063.5	-	-	-	1,063.5
<b>Total:</b>	<b>2,629.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,629.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,629.5</b>

**East Dynamite Area Transmission Main - (WD01)**

**Est. Completion:** 06/24

**Location:** North and south of Rio Verde Drive and West of 118th Street, between Pinnacle Vista Drive and Morning Vista Road alignments (extended)

**Project Type:** Construction Related

**Description:** Design and construct two miles of pipeline east of 114th Street near Dynamite Road.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
MPC Bonds	350.0	(350.0)	-	-	-	-	-	-	-
Water Development Fees	1,827.0	(1,297.5)	529.5	-	-	-	-	-	529.5
Water Rates	4,450.0	(39.2)	4,410.8	-	-	-	-	-	4,410.8
<b>Total:</b>	<b>6,627.0</b>	<b>(1,686.7)</b>	<b>4,940.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,940.3</b>

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

**Est. Completion:** 06/23

**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 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
MPC Bonds	9,886.6	(9,792.9)	93.7	-	-	-	-	-	93.7
Water Rates	12,513.4	(873.2)	11,640.2	-	-	-	-	-	11,640.2
<b>Total:</b>	<b>22,400.0</b>	<b>(10,666.1)</b>	<b>11,733.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,733.9</b>

**Infrastructure Asset Management and Condition Assessment - (WI01)**

**Est. Completion:** 06/27

**Location:** Systemwide (Water/Wastewater)

**Project Type:** Construction Related

**Description:** Perform Asset Management Program (AMP) and condition assessments of water infrastructure.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Salaries	950.0
<b>Total:</b>	<b>950.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Sewer Rates	475.0	(3.5)	171.5	75.0	75.0	75.0	75.0	-	471.5
Water Rates	475.0	(3.5)	171.5	75.0	75.0	75.0	75.0	-	471.5
<b>Total:</b>	<b>950.0</b>	<b>(7.1)</b>	<b>342.9</b>	<b>150.0</b>	<b>150.0</b>	<b>150.0</b>	<b>150.0</b>	<b>-</b>	<b>942.9</b>

**Inventory and Replacement of Water Service Lines - (WJ01)**

**Est. Completion:** 12/24

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Fulfill the requirements in the new federal Lead and Copper Rule Revised. Service lines installed before 1987 must be inventoried, on both public and private side, to determine material. If material is determined to be lead or galvanized, the replacement of the service line may be necessary.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Design/Construction Admin	2,200.0
Salaries	107.0
<b>Total:</b>	<b>2,307.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Water Rates	2,307.0	-	1,127.0	590.0	590.0	-	-	-	2,307.0
<b>Total:</b>	<b>2,307.0</b>	<b>-</b>	<b>1,127.0</b>	<b>590.0</b>	<b>590.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,307.0</b>

**Irrigation Water Distribution System Improvements - (WH12)**

**Est. Completion:** 06/24

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Improve the Irrigation Water Distribution System (IWDS) pipeline, pump stations, reservoirs and recharge wells. This project will be fully funded by the golf courses receiving Central Arizona Project (CAP) water from the Water Campus through the IWDS.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	2,982.7
<b>Total:</b>	<b>2,982.7</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Irrigation Water Distribution System	2,982.7	(75.4)	2,907.3	-	-	-	-	-	2,907.3
<b>Total:</b>	<b>2,982.7</b>	<b>(75.4)</b>	<b>2,907.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,907.3</b>

**IWDS / Harquahala Valley Irrigation District Property - Desert Mountain Golf Club - (WH16)**

**Est. Completion:** 06/24

**Location:** Irrigation Water Distribution System / Harquahala Valley Irrigation District Property

**Project Type:** Construction Related

**Description:** Design and construct groundwater supply wells and a transmission pipeline from the wells to the Central Arizona Project (CAP) canal in the Harquahala Valley. This project will be fully funded by the golf courses receiving water through the Irrigation Water Distribution System (IWDS).

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	15,211.1
<b>Total:</b>	<b>15,211.1</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Irrigation Water Distribution	15,211.1	(157.8)	15,053.3	-	-	-	-	-	15,053.3
<b>Total:</b>	<b>15,211.1</b>	<b>(157.8)</b>	<b>15,053.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,053.3</b>

**IWDS Improvements - (WH05)**

**Est. Completion:** 06/25

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Improve the Irrigation Water Distribution System (IWDS) pipeline, pump stations, reservoirs and recharge wells. This project will be fully funded by the golf courses receiving Central Arizona Project (CAP) water from the Water Campus through the IWDS.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Design/Construction Admin	3,000.0
<b>Total:</b>	<b>3,000.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Irrigation Water Distribution System	3,000.0	-	3,000.0	-	-	-	-	-	3,000.0
<b>Total:</b>	<b>3,000.0</b>	<b>-</b>	<b>3,000.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000.0</b>



**IWDS/HVID Property - Desert Mountain Golf Club - (WH07)**

**Est. Completion:** 06/25

**Location:** Irrigation Water Distribution System / Harquahala Valley Irrigation District Property

**Project Type:** Construction Related

**Description:** Design and construct groundwater supply wells and a transmission pipeline from the wells to the Central Arizona Project (CAP) canal in the Harquahala Valley. This project will be fully funded by the golf courses receiving water through the Irrigation Water Distribution System (IWDS).

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Design/Construction Admin	15,000.0
<b>Total:</b>	<b>15,000.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Irrigation Water Distribution	15,000.0	-	15,000.0	-	-	-	-	-	15,000.0
<b>Total:</b>	<b>15,000.0</b>	<b>-</b>	<b>15,000.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000.0</b>

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

**Est. Completion:** 06/24

**Location:** Irrigation Water Distribution System / Harquahala Valley Irrigation District Property

**Project Type:** Construction Related

**Description:** Design and construct groundwater supply wells and a transmission pipeline from the wells to the Central Arizona Project (CAP) canal in the Harquahala Valley. This project will be fully funded by a golf course receiving water through the Irrigation Water Distribution System (IWDS).

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Design/Construction Admin	4,050.0
<b>Total:</b>	<b>4,050.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	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 (In thousands of dollars)	Total Project Cost
Administrative Costs	15.0
Construction	881.2
Design/Construction Admin	735.0
<b>Total:</b>	<b>1,631.2</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Water Rates	1,631.2	(419.9)	461.2	500.0	-	250.0	-	-	1,211.2
<b>Total:</b>	<b>1,631.2</b>	<b>(419.9)</b>	<b>461.2</b>	<b>500.0</b>	<b>-</b>	<b>250.0</b>	<b>-</b>	<b>-</b>	<b>1,211.2</b>

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

**Est. Completion:** 12/23

**Location:** Legacy Boulevard east of Scottsdale Road

**Project Type:** Construction Related

**Description:** Drill and equip a new aquifer storage and recovery well north of Arizona State Route 101 near Hayden Road to increase treated Central Arizona Project (CAP) water aquifer storage and recovery capacity for growth. The project includes site work (piping, electrical gear, communications, wall, security, etc.)

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	551.0
City Fees	145.7
Construction	5,973.1
Contingency	1,314.1
Design/Construction Admin	597.3
Salaries	503.8
<b>Total:</b>	<b>9,085.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Water Development Fees	8,197.0	(2,309.1)	5,887.9	-	-	-	-	-	5,887.9
Water Rates	888.0	-	888.0	-	-	-	-	-	888.0
<b>Total:</b>	<b>9,085.0</b>	<b>(2,309.1)</b>	<b>6,775.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,775.9</b>

**Radio Telemetry Monitoring Automation Citywide - Water - (WH14)**

**Est. Completion:** 06/27

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Construct radio telemetry facilities at new and existing water facilities to continue to improve operational efficiency through automation.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	7,455.6
<b>Total:</b>	<b>7,455.6</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Water Rates	7,455.6	(121.2)	4,734.3	250.0	600.0	650.0	1,100.0	-	7,334.3
<b>Total:</b>	<b>7,455.6</b>	<b>(121.2)</b>	<b>4,734.3</b>	<b>250.0</b>	<b>600.0</b>	<b>650.0</b>	<b>1,100.0</b>	<b>-</b>	<b>7,334.3</b>

**Regional Recharge Basins - (WH18)**

**Est. Completion:** 06/23

**Location:** Various locations

**Project Type:** Construction Related

**Description:** Recharge the city's unused allocation of Central Arizona Project (CAP) water in the Central Arizona Water Conservation District's (CAWCD) established Tonopah Desert Recharge Project, the Superstition Mountain Recharge Project, the Granite Reef Underground Storage Project and the Salt River Project Groundwater Savings Facility. Recharge in these facilities is critical due to forecasted persistent drought conditions and projected rise of CAP rates. These facilities provide cost effective direct recharge which results in water storage credits that can be used to offset groundwater pumping needed to meet customer demand during peak summer months or extended periods of drought.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	2,022.0
<b>Total:</b>	<b>2,022.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Water Rates	2,022.0	(214.8)	1,807.2	-	-	-	-	-	1,807.2
<b>Total:</b>	<b>2,022.0</b>	<b>(214.8)</b>	<b>1,807.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,807.2</b>

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

**Est. Completion:** 12/24

**Location:** Rio Verde Drive from 122nd Street to 128th Street, continuing south on 128th Street to Ranch Gate Road; 122nd Street, north of Pinnacle Peak Road right of way

**Project Type:** Construction Related

**Description:** Construct over two and a half miles of new 12-inch diameter and 16-inch diameter water mains and pressure reducing valves east of Alma School Road to provide capacity for future connections. Acquire land to construct a 0.5 million gallon (MG) tank south of site 145 to replace the 12,000 gallon tank on existing site 145 to provide storage capacity for current and future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	985.7
City Fees	287.3
Construction	11,775.5
Contingency	2,590.6
Design/Construction Admin	1,177.6
Salaries	1,112.8
<b>Total:</b>	<b>17,929.5</b>



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Water Development Fees	14,323.5	-	5,155.7	9,167.8	-	-	-	-	14,323.5
Water Rates	3,606.0	-	110.0	3,496.0	-	-	-	-	3,606.0
<b>Total:</b>	<b>17,929.5</b>	<b>-</b>	<b>5,265.7</b>	<b>12,663.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,929.5</b>

**Salt River and Verde River Optimization Project - (WJ02)**

**Est. Completion:** 06/23

**Location:** This project will focus on central and south Scottsdale water service area.

**Project Type:** Construction Related

**Description:** Conduct a feasibility study to evaluate the technical possibility of modifying Bartlett Dam in partnership with the U.S. Bureau of Reclamation (BOR), the Salt River Project (SRP), and over twenty interested parties. This project has the potential to make available an additional water supply for Scottsdale.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Design/Construction Admin	130.0
<b>Total:</b>	<b>130.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	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>

**Site 146 Zone 11 Pumping Improvement - (WI02)**

**Est. Completion:** 10/23

**Location:** Site 146

**Project Type:** Construction Related

**Description:** Add pumping capacity to Booster Pump Station 146-Z11 to serve current and future connections in Pressure Zones 10-C, 11-C, 12-F, and 13-F.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Machinery and Equipment	914.6
<b>Total:</b>	<b>914.6</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	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:** 06/25

**Location:** Site 148

**Project Type:** Construction Related

**Description:** Rehabilitate tank 148 to maintain the 0.5 million gallon capacity provided to serve pressure zones 14 through 18.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	36.1
Construction	739.6
Design/Construction Admin	90.2
Salaries	36.1
<b>Total:</b>	<b>902.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	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>

**Site 42 Reservoir Storage Expansion - (WF02)**

**Est. Completion:** 06/23

**Location:** Jomax Road and Pima Road

**Project Type:** Construction Related

**Description:** Install new 2.5 million gallon (MG) tank and associated yard piping northwest of Jomax Road and Pima Road to serve future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	251.2
City Fees	47.8
Construction	6,743.7
Contingency	430.9
Design/Construction Admin	195.9
Salaries	95.6
<b>Total:</b>	<b>7,765.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Water Development Fees	6,990.0	(6,060.6)	929.4	-	-	-	-	-	929.4
Water Rates	775.0	(774.8)	0.2	-	-	-	-	-	0.2
<b>Total:</b>	<b>7,765.0</b>	<b>(6,835.3)</b>	<b>929.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>929.7</b>

**Stagecoach Pass Road Water Line Improvements - (TEMP2648)**

**Est. Completion:** 06/26

**Location:** Stagecoach Pass Road from Legend Trail Parkway to 97th Place

**Project Type:** Construction Related

**Description:** Add 12-inch diameter water main and pressure reducing valves from zone 14-A to zones 12-C and 13-A to provide additional water supply to support future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	99.7
Construction	2,044.3
Design/Construction Admin	249.3
Salaries	99.7
<b>Total:</b>	<b>2,493.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	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>2,493.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,493.0</b>

**State Land - Water System Improvements - (WF03)**

**Est. Completion:** 06/25

**Location:** East of Pima Road between Dynamite Boulevard and Ashler Hills Drive

**Project Type:** Construction Related

**Description:** Four and a half miles of pipeline and pressure reducing valve stations east of Pima Road between Dynamite and Ashler Hills to serve future connections in the State lands south of the Legend Trails Development.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	574.2
City Fees	197.5
Construction	8,336.5
Contingency	1,780.7
Design/Construction Admin	809.4
Salaries	610.7
<b>Total:</b>	<b>12,309.0</b>



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Water Development Fees	11,081.0	(0.3)	5,475.2	-	5,605.5	-	-	-	11,080.7
Water Rates	1,228.0	-	110.0	-	1,118.0	-	-	-	1,228.0
<b>Total:</b>	<b>12,309.0</b>	<b>(0.3)</b>	<b>5,585.2</b>	<b>-</b>	<b>6,723.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,308.7</b>



**State Land Near Legend Trails II - (WF04)**

**Est. Completion:** 12/27

**Location:** Pima Road and Legend Trails Parkway

**Project Type:** Construction Related

**Description:** Construct three miles of transmission pipeline and mains northeast of Pima Road to support future connections around the Legend Trails Development.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	476.9
City Fees	119.2
Construction	11,219.1
Contingency	1,074.9
Design/Construction Admin	488.6
Salaries	238.4
<b>Total:</b>	<b>13,617.1</b>



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Water Development Fees	12,334.0	-	6,134.0	-	-	-	6,200.0	-	12,334.0
Water Rates	1,283.1	-	150.0	1,133.1	-	-	-	-	1,283.1
<b>Total:</b>	<b>13,617.1</b>	<b>-</b>	<b>6,284.0</b>	<b>1,133.1</b>	<b>-</b>	<b>-</b>	<b>6,200.0</b>	<b>-</b>	<b>13,617.1</b>

**Technology Master Plan Identified Water Projects - (WE02)**

**Est. Completion:** 12/26

**Location:** Citywide

**Project Type:** Technology Related

**Description:** Design and implement capital improvements identified in the Technology Master Plan. Recommended improvements will focus on the areas of Supervisory Control and Data Acquisition (SCADA) systems, integration of asset management with work order systems, communications implementation, water Smart Meter technology and future master plan updates.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	137.0
Construction	105.0
Contingency	7,193.0
Design/Construction Admin	3,215.0
Information Technology	2,300.0
<b>Total:</b>	<b>12,950.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Water Rates	12,950.0	(2,237.2)	8,712.8	1,200.0	200.0	600.0	-	-	10,712.8
<b>Total:</b>	<b>12,950.0</b>	<b>(2,237.2)</b>	<b>8,712.8</b>	<b>1,200.0</b>	<b>200.0</b>	<b>600.0</b>	<b>-</b>	<b>-</b>	<b>10,712.8</b>

**Thomas Groundwater Treatment Facility - (WC07)**

**Est. Completion:** 06/23

**Location:** 8600 East Thomas Road

**Project Type:** Construction Related

**Description:** Design and construct a new reverse osmosis (RO) treatment facility which will receive and treat a side stream of product water discharged from the adjacent Central Groundwater Treatment Facility (CGTF). The added water RO treatment will eliminate existing complex blending plans, enhance groundwater availability, and establish more robust technology needed to address potential future regulations. The naturally occurring water hardness in the groundwater will be reduced to levels similar to water in the city's water distribution system.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
MPC Bonds	12,938.4	(12,915.0)	23.4	-	-	-	-	-	23.4
Water Rates	18,484.2	(17,348.6)	1,135.6	-	-	-	-	-	1,135.6
<b>Total:</b>	<b>31,422.6</b>	<b>(30,263.6)</b>	<b>1,159.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,159.1</b>

**Verde River Watershed Feasibility Project - (WI03)**

**Est. Completion:** 11/25

**Location:** Upstream reservoir, Horseshoe Lake and the downstream reservoir Bartlett Lake on the Verde River Watershed

**Project Type:** Construction Related

**Description:** Perform a feasibility study, alongside the US Bureau of Reclamation (BOR), to evaluate infrastructure improvements, ways to protect current storage capacity and potentially secure additional supply to address the uncertain nature of the Salt River Project's (SRP) future water management capabilities as a result of natural sedimentation build up concerns.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	400.0
<b>Total:</b>	<b>400.0</b>



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Water Rates	400.0	-	250.0	100.0	50.0	-	-	-	400.0
<b>Total:</b>	<b>400.0</b>	<b>-</b>	<b>250.0</b>	<b>100.0</b>	<b>50.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400.0</b>

**Water Campus Vadose Well Construction - (WH01)**

**Est. Completion:** 12/25

**Location:** Scottsdale Water Campus

**Project Type:** Construction Related

**Description:** Construct eight new vadose wells in existing recharge well field consistent with the Infrastructure Improvement Plan (IIP).

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	33.5
Construction	2,948.5
Design/Construction Admin	285.0
<b>Total:</b>	<b>3,267.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Water Development Fees	3,200.0	-	3,200.0	-	-	-	-	-	3,200.0
Water Rates	67.0	(0.3)	66.7	-	-	-	-	-	66.7
<b>Total:</b>	<b>3,267.0</b>	<b>(0.3)</b>	<b>3,266.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,266.7</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 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Water Rates	890.0	(40.5)	724.5	25.0	50.0	-	50.0	-	849.5
<b>Total:</b>	<b>890.0</b>	<b>(40.5)</b>	<b>724.5</b>	<b>25.0</b>	<b>50.0</b>	<b>-</b>	<b>50.0</b>	<b>-</b>	<b>849.5</b>

**Water Distribution System Improvements - (WH21)**

**Est. Completion:** 06/27

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Improve the water distribution system due to system aging and increasing demands including downtown revitalization. The project includes replacement of mains, pressure regulating valves, meters and other valves, as well as design, easement acquisition, and construction of new water mains at various locations throughout the distribution system to improve service and to reduce operating cost. Replacement of existing small mains (4-inch and smaller) is required to meet fire flow requirements as set forth by city ordinance. This project will also include inspection, design, repair and replacement of water storage reservoirs and pump stations as driven by findings from the Asset Management Program.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	1,907.3
Construction	97,316.4
Design/Construction Admin	9,536.5
<b>Total:</b>	<b>108,760.1</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Water Rates	108,760.1	(14,714.8)	31,045.3	11,000.0	12,500.0	10,500.0	29,000.0	-	94,045.3
<b>Total:</b>	<b>108,760.1</b>	<b>(14,714.8)</b>	<b>31,045.3</b>	<b>11,000.0</b>	<b>12,500.0</b>	<b>10,500.0</b>	<b>29,000.0</b>	<b>-</b>	<b>94,045.3</b>

**Water Fund Contingency - (ZE02)**

**Est. Completion:** 12/27

**Location:** Citywide

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Contingency	25,000.0
<b>Total:</b>	<b>25,000.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	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 Impact Fees - (WC01)**

**Est. Completion:** 12/26

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Perform a water development fee study and audit requirements as required per Arizona Revised Statute 9-463.05.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Water Development Fees	220.0	(210.2)	9.8	-	-	-	-	-	9.8
Water Rates	55.0	(24.6)	30.4	-	-	-	-	-	30.4
<b>Total:</b>	<b>275.0</b>	<b>(234.8)</b>	<b>40.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40.2</b>

**Water Impact Fees - (WJ05)**

**Est. Completion:** 06/27

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Perform a sewer development fee study and annual audit as required per Arizona Revised Statute 9-463.05.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
City Fees	16.0
<b>Total:</b>	<b>16.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Water Development Fees	16.0	-	1.5	1.5	10.0	1.5	1.5	-	16.0
<b>Total:</b>	<b>16.0</b>	<b>-</b>	<b>1.5</b>	<b>1.5</b>	<b>10.0</b>	<b>1.5</b>	<b>1.5</b>	<b>-</b>	<b>16.0</b>

**Water Meter Replacement Program - (WH15)**

**Est. Completion:** 06/27

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Purchase and install automated meter equipment and input into work order and billing system. The city is in the process of a multi-year transition from conventional-read water meters to automated metering devices for all customers.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	352.3
Construction	21,082.8
<b>Total:</b>	<b>21,435.1</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Water Rates	21,435.1	(6,407.6)	5,527.5	2,000.0	2,500.0	2,000.0	3,000.0	-	15,027.5
<b>Total:</b>	<b>21,435.1</b>	<b>(6,407.6)</b>	<b>5,527.5</b>	<b>2,000.0</b>	<b>2,500.0</b>	<b>2,000.0</b>	<b>3,000.0</b>	<b>-</b>	<b>15,027.5</b>

**Water Participation Program - (WH10)**

**Est. Completion:** 06/27

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Facilitate the extension of water lines as required by City Code. The program allows the city to administer payback agreements to assist single-family residences connecting to the city's water distribution system. These paybacks are settled in the future, and the funding outlays made through this program will be re-paid to the city with interest.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	1,297.6
<b>Total:</b>	<b>1,297.6</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Water Rates	1,297.6	(95.3)	1,002.3	-	-	100.0	100.0	-	1,202.3
<b>Total:</b>	<b>1,297.6</b>	<b>(95.3)</b>	<b>1,002.3</b>	<b>-</b>	<b>-</b>	<b>100.0</b>	<b>100.0</b>	<b>-</b>	<b>1,202.3</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 (In thousands of dollars)	Total Project Cost
Construction	2,850.0
<b>Total:</b>	<b>2,850.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Water Rates	2,850.0	(185.2)	664.8	500.0	500.0	500.0	500.0	-	2,664.8
<b>Total:</b>	<b>2,850.0</b>	<b>(185.2)</b>	<b>664.8</b>	<b>500.0</b>	<b>500.0</b>	<b>500.0</b>	<b>500.0</b>	<b>-</b>	<b>2,664.8</b>

**Water Quality Equipment and Software - (WJ06)**

**Est. Completion:** 06/26

**Location:** Scottsdale Water Campus

**Project Type:** Technology Related

**Description:** Purchase of water quality laboratory and regulatory compliance equipment and software to meet requirements with drinking water, storm water and wastewater regulations.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Machinery and Equipment	700.0
<b>Total:</b>	<b>700.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Sewer Rates	175.0	-	175.0	-	-	-	-	-	175.0
Water Rates	525.0	-	525.0	-	-	-	-	-	525.0
<b>Total:</b>	<b>700.0</b>	<b>-</b>	<b>700.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700.0</b>

**Water Quality Lab Equipment Replacement - (WG05)**

**Est. Completion:** 06/26

**Location:** Scottsdale Water Campus Laboratory

**Project Type:** Technology Related

**Description:** Replace and acquire new laboratory equipment and software that is used for the analysis of drinking water, reclaimed water and advanced treated reclaimed water in the Water Quality Laboratory.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	200.0
Machinery and Equipment	800.0
<b>Total:</b>	<b>1,000.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Water Rates	1,000.0	(243.1)	756.9	-	-	-	-	-	756.9
<b>Total:</b>	<b>1,000.0</b>	<b>(243.1)</b>	<b>756.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>756.9</b>

**Water Resources Impact Fees - (WC02)**

**Est. Completion:** 12/26

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Perform a water resources development fee study and audit requirements as required per Arizona Revised Statute 9-463.05.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Water Rates	55.0	(0.1)	54.9	-	-	-	-	-	54.9
Water Resource Development Fees	220.0	(80.2)	139.8	-	-	-	-	-	139.8
<b>Total:</b>	<b>275.0</b>	<b>(80.3)</b>	<b>194.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>194.7</b>



**Water Resources Impact Fees - (WJ07)**

**Est. Completion:** 06/27

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Perform a sewer development fee study and annual audit as required per Arizona Revised Statute 9-463.05.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
City Fees	16.0
<b>Total:</b>	<b>16.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Water Resource Development Fees	16.0	-	1.5	1.5	10.0	1.5	1.5	-	16.0
<b>Total:</b>	<b>16.0</b>	<b>-</b>	<b>1.5</b>	<b>1.5</b>	<b>10.0</b>	<b>1.5</b>	<b>1.5</b>	<b>-</b>	<b>16.0</b>

**Water System Oversizing - (WF07)**

**Est. Completion:** 06/27

**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 eight-inch water line) at the resident/developer cost, and the city wishes to use that opportunity to upsize the line to accommodate regional flows. The city pays the cost difference between the upsized line and the price the resident/developer would have paid to extend the water line in-kind.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	25.0
Construction	1,175.6
<b>Total:</b>	<b>1,200.6</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Water Rates	1,200.6	(404.6)	246.0	150.0	100.0	150.0	150.0	-	796.0
<b>Total:</b>	<b>1,200.6</b>	<b>(404.6)</b>	<b>246.0</b>	<b>150.0</b>	<b>100.0</b>	<b>150.0</b>	<b>150.0</b>	<b>-</b>	<b>796.0</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 (In thousands of dollars)	Total Project Cost
Administrative Costs	249.0
Construction	3,945.0
Design/Construction Admin	206.0
<b>Total:</b>	<b>4,400.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Water Rates	4,400.0	(2,094.2)	605.8	400.0	400.0	400.0	500.0	-	2,305.8
<b>Total:</b>	<b>4,400.0</b>	<b>(2,094.2)</b>	<b>605.8</b>	<b>400.0</b>	<b>400.0</b>	<b>400.0</b>	<b>500.0</b>	<b>-</b>	<b>2,305.8</b>

**Water Treatment Facility Improvements - (WD04)**

**Est. Completion:** 06/27

**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 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
MPC Bonds	400.0	(399.0)	1.0	-	-	-	-	-	1.0
Water Rates	75,850.0	(28,079.9)	14,770.1	10,000.0	4,000.0	14,000.0	5,000.0	-	47,770.1
<b>Total:</b>	<b>76,250.0</b>	<b>(28,479.0)</b>	<b>14,771.0</b>	<b>10,000.0</b>	<b>4,000.0</b>	<b>14,000.0</b>	<b>5,000.0</b>	<b>-</b>	<b>47,771.0</b>

**Water Treatment Plant Membranes - (WH17)**

**Est. Completion:** 06/27

**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
Administrative Costs	218.7
Construction	12,054.2
<b>Total:</b>	<b>12,272.9</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Water Rates	12,272.9	(1,993.5)	2,329.4	1,200.0	2,250.0	2,250.0	2,250.0	-	10,279.4
<b>Total:</b>	<b>12,272.9</b>	<b>(1,993.5)</b>	<b>2,329.4</b>	<b>1,200.0</b>	<b>2,250.0</b>	<b>2,250.0</b>	<b>2,250.0</b>	<b>-</b>	<b>10,279.4</b>

**Well Sites - (WH19)**

**Est. Completion:** 06/27

**Location:** Multiple locations

**Project Type:** Construction Related

**Description:** Design and construct new wells and upgrade existing wells to meet anticipated demands at locations determined consistent with the Master Plan. The city will need to replace existing wells once the well has reached its useful life.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	30.0
Construction	2,810.0
Design/Construction Admin	150.0
<b>Total:</b>	<b>2,990.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Water Rates	2,990.0	(71.1)	1,818.9	200.0	200.0	200.0	500.0	-	2,918.9
<b>Total:</b>	<b>2,990.0</b>	<b>(71.1)</b>	<b>1,818.9</b>	<b>200.0</b>	<b>200.0</b>	<b>200.0</b>	<b>500.0</b>	<b>-</b>	<b>2,918.9</b>

**Well Sites Rehabilitation - (WH09)**

**Est. Completion:** 06/27

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Analyze, chemically or mechanically clean and rehabilitate wells and associated facilities as necessary. The wells in the city provide a critical water supply and need to be in proper working order to support peak summer and future water demands.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	1,693.2
<b>Total:</b>	<b>1,693.2</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Water Rates	1,693.2	(465.7)	927.5	-	-	150.0	150.0	-	1,227.5
<b>Total:</b>	<b>1,693.2</b>	<b>(465.7)</b>	<b>927.5</b>	<b>-</b>	<b>-</b>	<b>150.0</b>	<b>150.0</b>	<b>-</b>	<b>1,227.5</b>

**Westworld System Improvements - (WH06)**

**Est. Completion:** 06/27

**Location:** McDowell Mountain

**Project Type:** Construction Related

**Description:** Improve the McDowell Mountain Golf recharge recovery pipeline, pump stations reservoirs, and recharge wells. This project will be fully funded by the golf courses and city facilities receiving Central Arizona Project (CAP) water from the CAP Canal and delivered through the improvements.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	138.4
Construction	6,934.8
Design/Construction Admin	687.0
<b>Total:</b>	<b>7,760.2</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
WestWorld Golf	7,760.2	(484.4)	4,475.8	150.0	150.0	-	2,500.0	-	7,275.8
<b>Total:</b>	<b>7,760.2</b>	<b>(484.4)</b>	<b>4,475.8</b>	<b>150.0</b>	<b>150.0</b>	<b>-</b>	<b>2,500.0</b>	<b>-</b>	<b>7,275.8</b>

**Zone 12A Improvements - (TEMP2688)**

**Est. Completion:** 06/31

**Location:** South of Dynamite Boulevard at 108th Way and 111th Way

**Project Type:** Construction Related

**Description:** Add 12-inch diameter water main to increase distribution system looping for maintaining levels of service to current connections and to provide capacity for future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	10.0
Construction	205.0
Design/Construction Admin	25.0
Salaries	10.0
<b>Total:</b>	<b>250.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	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>-</b>	<b>-</b>	<b>250.0</b>	<b>-</b>	<b>250.0</b>

**Zone 14/16 Water System Improvements Phase 2 - (WH23)**

**Est. Completion:** 06/23

**Location:** Carefree Highway and Bartlett Road

**Project Type:** Construction Related

**Description:** Design and construct two potable water booster stations and a 500,000-gallon storage reservoir to meet projected customer demand and fire flow in the water service area known as Wildcat Hill. This area is located south of Cave Creek Road and east of Pima Road in north Scottsdale.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	3,367.1
<b>Total:</b>	<b>3,367.1</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Water Development Fees	19.1	(2.7)	16.3	-	-	-	-	-	16.3
Water Rates	3,348.0	(32.5)	3,315.5	-	-	-	-	-	3,315.5
<b>Total:</b>	<b>3,367.1</b>	<b>(35.2)</b>	<b>3,331.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,331.8</b>

**Zone 3W Water System Improvements - (WD03)**

**Est. Completion:** 12/22

**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 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	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>

**Zone 8 Jomax Road Transmission Line - (WG03)**

**Est. Completion:** 12/27

**Location:** Jomax Road west of Pima Road to Hayden Road

**Project Type:** Construction Related

**Description:** Construct approximately one half mile of transmission pipeline and main along Jomax Road west of Pima Road to provide capacity for future connections in pressure zone 8 north of Jomax Road.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	164.3
City Fees	50.5
Construction	2,071.4
Contingency	455.7
Design/Construction Admin	207.1
Salaries	202.9
<b>Total:</b>	<b>3,152.0</b>



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Water Development Fees	2,966.0	-	725.0	-	-	-	2,241.0	-	2,966.0
Water Rates	186.0	-	15.0	-	-	-	171.0	-	186.0
<b>Total:</b>	<b>3,152.0</b>	<b>-</b>	<b>740.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,412.0</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:** Over half a mile of transmission pipeline along Jomax Road west of Pima Road, a new 12-inch diameter water main along Jomax Road and a pressure reducing valve to complete the distribution system looping to provide capacity for current and future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	123.9
City Fees	32.0
Construction	1,312.3
Contingency	288.7
Design/Construction Admin	131.2
Salaries	108.3
<b>Total:</b>	<b>1,996.5</b>



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/22)	Adopted 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Future	Total Remaining Budget
Water Development Fees	1,797.0	-	927.0	-	-	-	870.0	-	1,797.0
Water Rates	199.5	-	19.0	-	-	-	180.5	-	199.5
<b>Total:</b>	<b>1,996.5</b>	<b>-</b>	<b>946.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,050.5</b>	<b>-</b>	<b>1,996.5</b>



## ORDINANCE NO. 4551

AN ORDINANCE OF THE COUNCIL OF THE CITY OF SCOTTSDALE, MARICOPA COUNTY, ARIZONA, FINALLY DETERMINING AND ADOPTING ESTIMATES OF PROPOSED EXPENDITURES BY THE CITY OF SCOTTSDALE FOR THE FISCAL YEAR BEGINNING JULY 1, 2022, AND ENDING JUNE 30, 2023, AND DECLARING THAT SUCH SHALL CONSTITUTE THE BUDGET FOR THE CITY OF SCOTTSDALE; RECOGNIZING CONDITIONS ON TRANSFERS OF BUDGETED MONIES; ADOPTING THE FINAL FY 2022/2023 CLASSIFICATION PLAN AND JOB CLASSIFICATION PAY TABLE; AND AUTHORIZING OR APPROVING, AS APPLICABLE, CERTAIN SALARY ADJUSTMENTS INCLUDED IN THE FINAL BUDGET FOR CITY EMPLOYEES AND CHARTER OFFICERS AND SETTING THE SALARIES OF THE PRESIDING JUDGE AND ASSOCIATE JUDGES.

WHEREAS, in accordance with the provisions of Title 42, Chapter 17 of the Arizona Revised Statutes, and the Scottsdale City Charter, the City Council did, on May 17, 2022, make a budget estimate of the different amounts required to meet the public expenses for the fiscal year beginning July 1, 2022, and ending June 30, 2023 ("Fiscal Year 2022/2023"), an estimate of receipts from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property within the City of Scottsdale, Arizona;

WHEREAS, following publication of notice as required by law, the City Council held a public hearing on June 7, 2022, at which any taxpayer could appear and be heard in favor of or against any proposed expenditure or property tax levy;

WHEREAS, following the public hearing, the City Council convened in a special meeting for purposes of finally determining and adopting the estimates of proposed expenditures, which estimates, when adopted, would constitute the budget of the City of Scottsdale for Fiscal Year 2022/2023;

WHEREAS, publication has been duly made, as required by law, of said budget estimates, together with a notice that the City Council will meet on June 21, 2022 for the purpose of assessing the primary and secondary property tax levies;

WHEREAS, the sums to be raised by taxation, as specified therein, do not, in the aggregate, exceed that amount for primary property taxes as computed in A.R.S. § 42-17051;

WHEREAS, in accordance with Scottsdale Revised Code section 14-22, the City Council must annually adopt the job classification plan, including a listing of official titles with the authorized number of positions, salary range, and a breakdown of titles and numbers of positions by section; and now, therefore



BE IT ORDAINED by the Council of the City of Scottsdale, Maricopa County, Arizona, as follows:

Section 1. Pursuant to the laws of the State of Arizona and the Scottsdale City Charter, Schedules A through G, as further described below, attached hereto as Exhibit 1 and incorporated herein by this reference in their entirety, are hereby adopted as the Final Budget of the City of Scottsdale Fiscal Year 2022/2023:

Schedule A, Summary Schedule of Estimated Revenues and Expenditures/Expenses Fiscal Year 2022/2023

Schedule B, Summary of Property Tax Levy and Property Tax Rate Information Fiscal Year 2022/2023

Schedule C, Summary by Fund of Revenues Other than Property Taxes Fiscal Year 2022/2023

Schedule D, Summary by Fund Type of Other Financing Sources/(Uses) and Interfund Transfers Fiscal Year 2022/2023

Schedule E, Summary by Division of Expenditures/Expenses Within Each Fund Type Fiscal Year 2022/2023

Schedule F, Summary by Division of Expenditures/Expenses Fiscal Year 2022/2023

Schedule G, Full-Time Employees and Personnel Compensation Fiscal Year 2022/2023

Section 2. Upon the recommendation of the City Manager, and with the approval of the City Council, expenditures may be made for the budget from contingencies and reserves.

Section 3. The City Council expressly authorizes the City Manager, at any time, to transfer funds from any unencumbered macro level appropriation balance stated for a specific purpose to a division and/or fund in conformity with that purpose.

Section 4. Resources from any fund may be used to meet the adopted budget, except funds specifically restricted by Federal or State law or by City ordinance or resolution.

Section 5. The City Council, subject to the limitation in Section 4 and to the extent allowable by law, expressly authorizes the City Manager, at any time, to transfer grant/match contingency funds to airport Capital Improvement Plan projects as may become necessary or desirable during the fiscal year.

Section 6. Pursuant to sections 14-20 through 14-24 of the Scottsdale Revised Code, the Final FY 2022/2023 City Classification Plan and Job Classification Pay Table, which are on file with, and available for review at, the Office of the City Clerk, are hereby adopted.

Section 7. Further, all to become effective July 1, 2022, the City Council hereby (i) authorizes a five percent salary market adjustment for all job classifications and up to three percent salary merit increase for all eligible City employees based on performance, as reflected in the Fiscal Year 2022/2023 Final Budget and the Final FY 2022/2023 Job Classification Plan and Pay Table, (ii) approves a five percent salary market adjustment for Charter officers, and (iii)

pursuant to Section 9-6 of the Scottsdale Revised Code, sets the salaries for the Presiding City Judge at \$241,508.80 and the Associate Judges at \$218,566.40.

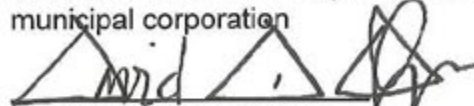
PASSED AND ADOPTED by the Council of the City of Scottsdale, Maricopa County, Arizona, this 7<sup>th</sup> day of June, 2022.

ATTEST:




Ben Lane, City Clerk

CITY OF SCOTTSDALE, an Arizona  
municipal corporation

  
David D. Ortega, Mayor

APPROVED AS TO FORM:



Sherry R. Scott, City Attorney

By: Kimberly Campbell, Senior Assistant City Attorney

# APPENDIX | Budget Adoption Ordinance

**CITY OF SCOTTSDALE**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2022/2023**  
**Schedule A**

Fiscal Year		SCH		FUNDS							
				General Fund	Special Revenue Fund	Debt Service Fund	Capital Project Funds	Grants & Special Districts Funds	Enterprise Funds	Internal Service Funds	Total All Funds
2022	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	\$412,410,929	\$91,997,785	\$96,994,467	\$849,487,038	\$37,437,058	\$243,009,691	\$53,999,591	\$1,785,336,559
2022	Actual Expenditures/Expenses**	E	2	\$331,980,812	\$95,150,536	\$88,609,531	\$821,237,038	\$0	\$159,218,351	\$20,425,966	\$1,516,622,234
2023	Fund Balance/Net Position at July 1		3	\$187,876,449	\$132,164,806	\$13,524,873	\$296,076,708	\$20,707	\$115,548,384	\$50,304,077	\$795,516,004
2023	Primary Property Tax Levy	B	4	\$35,885,125	\$0	\$0	\$0	\$0	\$0	\$536,000	\$36,421,125
2023	Secondary Property Tax Levy	B	5	\$0	\$0	\$30,055,758	\$0	\$0	\$0	\$0	\$30,055,758
2023	Estimated Revenues Other than Property Taxes	C	6	\$335,745,480	\$147,368,253	\$0	\$1,001,485,351	\$37,496,616	\$222,187,323	\$12,072,131	\$1,756,355,154
2023	Other Financing Sources	D	7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2023	Other Financing (Uses)	D	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2023	Interfund Transfers In	D	9	\$16,049,989	\$432,675	\$52,066,242	\$165,213,792	\$0	\$7,691,216	\$2,037,874	\$243,491,788
2023	Interfund Transfers (Out)	D	10	\$81,432,956	\$70,651,763	\$0	\$8,236,489	\$0	\$81,314,839	\$1,855,741	\$243,491,788
2023	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										
2023	Total Financial Resources Available		12	\$559,507,054	\$279,533,059	\$43,580,631	\$1,297,562,059	\$37,517,323	\$337,735,707	\$62,912,208	\$2,618,348,041
2023	Budgeted Expenditures/Expenses	E	13	\$479,024,087	\$109,987,467	\$95,646,873	\$1,121,620,572	\$0	\$259,657,518	\$46,051,765	\$2,111,988,282

**Expenditure Limitation Comparison**

	<u>2021/2022</u>	<u>2022/2023</u>
1. Budgeted expenditures/expenses	\$1,785,336,559	\$2,111,988,282
2. Add/subtract : estimated net reconciling items	-	-
3. Budgeted expenditures/expenses adjusted for reconciling items	1,785,336,559	2,111,988,282
4. Less: estimated exclusions	(1,480,585,869)	(1,622,259,688)
5. Amount subject to the expenditure limitation	304,750,690	489,728,594
6. EEC expenditure limitation	<u>\$535,530,417</u>	<u>\$542,507,696</u>

\*Includes expenditure adjustments approved in FY 2021/2022 from Schedule E.

\*\*Incudes actual amounts as of the date the adopted budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

**CITY OF SCOTTSDALE**  
**Summary of Property Tax Levy and Property Tax Rate Information**  
**Fiscal Year 2022/2023**  
**Schedule B**

	<b>Fiscal Year 2021/2022</b>	<b>Fiscal Year 2022/2023</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	<u>35,061,021</u>	<u>36,425,125</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	35,057,021	36,421,125
B. Secondary property taxes	35,078,990	30,055,758
C. Total property tax levy amounts	<u>70,136,011</u>	<u>66,476,883</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) 2021/2022 levy	34,597,327	
(2) Prior years' levies	<u>526,863</u>	
(3) Total primary property taxes	<u>35,124,190</u>	
B. Secondary property taxes		
(1) 2021/2022 levy	34,664,031	
(2) Prior years' levies	<u>527,879</u>	
(3) Total secondary property taxes	<u>35,191,910</u>	
C. Total property taxes collected	<u>70,316,100</u>	
5. Property tax rates		
A. City tax rate		
(1) Primary property tax rate	0.5039	0.4970
(2) Secondary property tax rate	0.5042	0.4101
(3) Total city tax rate	<u>1.0081</u>	<u>0.9071</u>

B. Special assessment district tax rates

Secondary property tax rates - As of the date the Adopted budget was prepared, the city was operating 355 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 adopted 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 2022/2023**  
**Schedule C**

<b>Source of Revenues</b>	<b>Budgeted Revenues 2021/2022</b>	<b>Actual Revenues 2021/2022*</b>	<b>Adopted Revenues 2022/2023</b>
<b>GENERAL FUND</b>			
<b>TAXES - LOCAL</b>			
AUTOMOTIVE	\$21,093,663	\$21,093,663	\$23,353,378
CONSTRUCTION	\$13,252,688	\$13,252,688	\$14,182,606
DINING/ENTERTNMNT	\$11,364,899	\$11,364,899	\$15,048,073
FOOD STORES	\$10,066,211	\$10,066,211	\$10,025,531
HOTEL/MOTEL	\$6,752,727	\$6,752,727	\$8,750,444
MAJOR DEPT STORES	\$10,568,750	\$10,568,750	\$12,897,888
MISC RETAIL STORES	\$30,308,753	\$30,308,753	\$38,805,675
OTHER ACTIVITY	\$15,882,757	\$15,882,757	\$20,771,393
RENTAL	\$19,684,030	\$19,684,030	\$20,626,422
UTILITIES	\$5,265,083	\$5,265,083	\$5,650,928
ELECTRIC & GAS FRANCHISE	\$8,148,680	\$8,148,680	\$8,454,833
CABLE TV LICENSE FEE	\$4,000,000	\$4,000,000	\$3,800,000
SALT RIVER PROJECT IN LIEU	\$234,671	\$234,671	\$220,000
STORMWATER FEE	\$942,896	\$942,896	\$946,580
<b>TOTAL TAXES - LOCAL</b>	<b>\$157,565,808</b>	<b>\$157,565,808</b>	<b>\$183,533,751</b>
<b>STATE SHARED REVENUES</b>			
STATE SHARED SALES TAX	\$30,301,260	\$30,301,260	\$35,088,377
STATE SHARED INCOME TAX	\$33,671,804	\$33,671,804	\$46,439,631
AUTO LIEU TAX	\$11,967,636	\$11,967,636	\$12,282,914
<b>TOTAL STATE SHARED REVENUES</b>	<b>\$75,940,700</b>	<b>\$75,940,700</b>	<b>\$93,810,922</b>
<b>CHARGES FOR SERVICE/OTHER</b>			
WESTWORLD EQUESTRIAN FACILITY FEES	\$5,152,517	\$5,152,517	\$5,405,782
INTERGOVERNMENTAL AGREEMENTS	\$4,412,249	\$4,412,249	\$4,327,431
MISCELLANEOUS	\$1,544,454	\$1,544,454	\$1,504,340
PROPERTY RENTAL	\$3,258,857	\$3,258,857	\$3,960,794
<b>TOTAL CHARGES FOR SERVICE/OTHER</b>	<b>\$14,368,077</b>	<b>\$14,368,077</b>	<b>\$15,198,347</b>
<b>LICENSE PERMITS &amp; FEES</b>			
BUSINESS & LIQUOR LICENSES	\$1,782,860	\$1,782,860	\$1,788,516
FIRE CHARGES FOR SERVICES	\$1,916,804	\$1,916,804	\$2,266,364
RECREATION FEES	\$4,460,597	\$4,460,597	\$4,720,736
<b>TOTAL LICENSE PERMITS &amp; FEES</b>	<b>\$8,160,261</b>	<b>\$8,160,261</b>	<b>\$8,775,616</b>

APPENDIX | Budget Adoption Ordinance

Source of Revenues	Budgeted Revenues 2021/2022	Actual Revenues 2021/2022*	Adopted Revenues 2022/2023
<b>FINES FEES &amp; FORFEITURES</b>			
COURT FINES	\$3,983,438	\$3,983,438	\$4,165,213
LIBRARY	\$103,668	\$103,668	\$19,260
PARKING FINES	\$290,392	\$290,392	\$287,409
PHOTO RADAR	\$2,343,564	\$2,343,564	\$2,590,337
JAIL DORMITORY	\$182,250	\$182,250	\$137,098
<b>TOTAL FINES FEES &amp; FORFEITURES</b>	\$6,903,312	\$6,903,312	\$7,199,317
<b>INTEREST EARNINGS</b>			
INTEREST EARNINGS	\$1,939,790	\$1,939,790	\$1,935,739
<b>TOTAL INTEREST EARNINGS</b>	\$1,939,790	\$1,939,790	\$1,935,739
<b>BUILDING PERMIT FEES &amp; CHARGES</b>			
BUILDING & RELATED PERMITS	\$17,222,793	\$17,222,793	\$18,089,810
<b>TOTAL BUILDING PERMIT FEES &amp; CHARGES</b>	\$17,222,793	\$17,222,793	\$18,089,810
<b>INDIRECT/DIRECT COST ALLOCATIONS</b>			
INDIRECT COSTS	\$6,793,734	\$6,793,734	\$6,755,168
DIRECT COST ALLOCATION (FIRE)	\$424,874	\$424,874	\$446,810
<b>TOTAL INDIRECT/DIRECT COST ALLOCATIONS</b>	\$7,218,608	\$7,218,608	\$7,201,978
<b>TOTAL GENERAL FUND</b>	\$289,319,349	\$289,319,349	\$335,745,480
<b>SPECIAL REVENUE FUNDS</b>			
<b>PRESERVATION FUNDS</b>			
AUTOMOTIVE	\$6,711,620	\$6,711,620	\$7,430,621
CONSTRUCTION	\$4,216,765	\$4,216,765	\$4,512,648
DINING/ENTERTNMNT	\$3,616,104	\$3,616,104	\$4,788,023
FOOD STORES	\$3,202,885	\$3,202,885	\$3,189,942
HOTEL/MOTEL	\$2,148,595	\$2,148,595	\$2,784,232
MAJOR DEPT STORES	\$3,362,784	\$3,362,784	\$4,103,874
MISC RETAIL STORES	\$9,643,694	\$9,643,694	\$12,347,260
OTHER ACTIVITY	\$4,379,863	\$4,379,863	\$5,845,472
RENTAL	\$6,263,101	\$6,263,101	\$6,562,953
UTILITIES	\$1,675,254	\$1,675,254	\$1,798,022
INTEREST EARNINGS	\$402,589	\$402,589	\$428,454
<b>TOTAL PRESERVATION FUNDS</b>	\$45,623,254	\$45,623,254	\$53,791,501

Source of Revenues	Budgeted Revenues 2021/2022	Actual Revenues 2021/2022*	Adopted Revenues 2022/2023
<b>TRANSPORTATION FUND</b>			
AUTOMOTIVE	\$3,627,266	\$3,627,266	\$4,015,847
CONSTRUCTION	\$2,335,039	\$2,335,039	\$2,438,841
DINING/ENTERTNMNT	\$2,053,596	\$2,053,596	\$2,587,667
FOOD STORES	\$1,825,782	\$1,825,782	\$1,723,990
HOTEL/MOTEL	\$1,215,792	\$1,215,792	\$1,504,726
MAJOR DEPT STORES	\$1,856,699	\$1,856,699	\$2,217,921
MISC RETAIL STORES	\$4,994,111	\$4,994,111	\$6,673,024
OTHER ACTIVITY	\$2,166,919	\$2,166,919	\$3,159,160
RENTAL	\$3,542,499	\$3,542,499	\$3,546,920
UTILITIES	\$943,814	\$943,814	\$971,734
HIGHWAY USER TAX	\$17,167,454	\$17,167,454	\$18,648,000
LOCAL TRANSPORTATION ASSISTANCE FUND	\$655,000	\$655,000	\$640,000
INTERGOVERNMENTAL AGREEMENTS	\$100,000	\$100,000	\$90,000
MISCELLANEOUS	\$4,930	\$4,930	\$23,430
PROPERTY RENTAL	\$0	\$0	\$5,844
INTEREST EARNINGS	\$0	\$0	\$244,760
<b>TOTAL TRANSPORTATION FUND</b>	<b>\$42,488,901</b>	<b>\$42,488,901</b>	<b>\$48,491,864</b>
<b>TOURISM DEVELOPMENT FUND</b>			
TRANSIENT OCCUPANCY TAX	\$21,637,230	\$21,637,230	\$25,000,000
MISCELLANEOUS	\$10,000	\$10,000	\$25,000
PROPERTY RENTAL	\$1,602,000	\$1,602,000	\$2,519,163
INTEREST EARNINGS	\$0	\$0	\$59,080
<b>TOTAL TOURISM DEVELOPMENT FUND</b>	<b>\$23,249,230</b>	<b>\$23,249,230</b>	<b>\$27,603,243</b>
<b>SPECIAL PROGRAMS FUND</b>			
ELECTRIC & GAS FRANCHISE	\$240,000	\$240,000	\$262,000
STORMWATER FEE - CIP	\$4,320,100	\$4,320,100	\$5,410,100
WESTWORLD EQUESTRIAN FACILITY FEES	\$0	\$0	\$200,000
INTERGOVERNMENTAL AGREEMENTS	\$203,937	\$203,937	\$203,937
MISCELLANEOUS	\$1,274,557	\$1,274,557	\$4,343,473
PROPERTY RENTAL	\$394,937	\$394,937	\$337,717
CONTRIBUTIONS & DONATIONS	\$425,952	\$425,952	\$479,679
BUSINESS & LIQUOR LICENSES	\$56,000	\$56,000	\$50,160
RECREATION FEES	\$2,491,712	\$2,491,712	\$2,641,373
COURT FINES	\$1,660,724	\$1,660,724	\$1,814,552
LIBRARY	\$0	\$0	\$80,000
POLICE FEES	\$95,400	\$95,400	\$95,400
INTEREST EARNINGS	\$59,026	\$59,026	\$55,109
BUILDING & RELATED PERMITS	\$16,040	\$16,040	\$71,000
<b>TOTAL SPECIAL PROGRAMS FUND</b>	<b>\$11,238,385</b>	<b>\$11,238,385</b>	<b>\$16,044,500</b>

APPENDIX | Budget Adoption Ordinance

Source of Revenues	Budgeted Revenues 2021/2022	Actual Revenues 2021/2022*	Adopted Revenues 2022/2023
<b>STADIUM FACILITY FUND</b>			
MISCELLANEOUS	\$269,894	\$269,894	\$275,913
PROPERTY RENTAL	\$810,000	\$810,000	\$565,420
CONTRIBUTIONS & DONATIONS	\$575,000	\$575,000	\$576,450
INTEREST EARNINGS	\$12,108	\$12,108	\$19,362
<b>TOTAL STADIUM FACILITY FUND</b>	<b>\$1,667,002</b>	<b>\$1,667,002</b>	<b>\$1,437,145</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$124,266,772</b>	<b>\$124,266,772</b>	<b>\$147,368,253</b>
<b>GRANTS &amp; SPECIAL DISTRICTS FUNDS</b>			
<b>SPECIAL DISTRICTS FUND</b>			
STREETLIGHT DISTRICTS	\$530,438	\$530,438	\$552,218
<b>TOTAL SPECIAL DISTRICTS FUND</b>	<b>\$530,438</b>	<b>\$530,438</b>	<b>\$552,218</b>
<b>GRANT FUNDS</b>			
PROPERTY RENTAL	\$62,674	\$62,674	\$62,674
CONTRIBUTIONS & DONATIONS	\$2,204,921	\$2,204,921	\$2,836,436
FEDERAL GRANTS	\$34,175,349	\$34,175,349	\$33,783,288
STATE GRANTS	\$498,000	\$498,000	\$262,000
<b>TOTAL GRANT FUNDS</b>	<b>\$36,940,944</b>	<b>\$36,940,944</b>	<b>\$36,944,398</b>
<b>TOTAL GRANTS &amp; SPECIAL DISTRICTS FUNDS</b>	<b>\$37,471,382</b>	<b>\$37,471,382</b>	<b>\$37,496,616</b>
<b>CAPITAL IMPROVEMENT PROJECT FUNDS</b>			
AUTOMOTIVE	\$1,917,606	\$1,917,606	\$2,123,034
CONSTRUCTION	\$1,204,790	\$1,204,790	\$1,289,328
DINING/ENTERTNMNT	\$1,033,173	\$1,033,173	\$1,368,007
FOOD STORES	\$915,110	\$915,110	\$911,412
HOTEL/MOTEL	\$613,884	\$613,884	\$795,495
MAJOR DEPT STORES	\$960,795	\$960,795	\$1,172,535
MISC RETAIL STORES	\$2,755,341	\$2,755,341	\$3,527,789
OTHER ACTIVITY	\$1,251,390	\$1,251,390	\$1,670,135
RENTAL	\$1,789,457	\$1,789,457	\$1,875,129
UTILITIES	\$478,644	\$478,644	\$513,721
OTHER WATER REVENUE	\$2,250,000	\$2,250,000	\$2,750,000
OTHER WATER RECLAMATION REVENUE	\$2,400,000	\$2,400,000	\$2,650,000
NON-POTABLE WATER SERVICE CHARGES	\$1,500,000	\$1,500,000	\$2,100,000
INTERGOVERNMENTAL AGREEMENTS	\$21,832,300	\$21,832,300	\$36,846,081
MISCELLANEOUS	\$2,010	\$2,010	\$3,930
INTEREST EARNINGS	\$1,786,422	\$1,786,422	\$1,360,329
BUILDING & RELATED PERMITS	\$65,000	\$65,000	\$65,000
FEDERAL GRANTS	\$30,892,260	\$30,892,260	\$9,764,737
BOND PROCEEDS	\$75,000,000	\$75,000,000	\$120,000,000
ESTIMATED UNEXPENDED PRIOR YEAR	\$536,806,260	\$536,806,260	\$810,698,689
<b>TOTAL CAPITAL IMPROVEMENT PROJECT FUNDS</b>	<b>\$685,454,442</b>	<b>\$685,454,442</b>	<b>\$1,001,485,351</b>



APPENDIX | Budget Adoption Ordinance

Source of Revenues	Budgeted Revenues 2021/2022	Actual Revenues 2021/2022*	Adopted Revenues 2022/2023
<b>ENTERPRISE FUNDS</b>			
<b>AVIATION FUND</b>			
JET FUEL	\$150,000	\$150,000	\$179,000
AIRPORT FEES	\$5,935,079	\$5,935,079	\$7,918,961
PROPERTY RENTAL	\$177,348	\$177,348	\$182,624
INTEREST EARNINGS	\$59,026	\$59,026	\$31,278
<b>TOTAL AVIATION FUND</b>	<b>\$6,321,453</b>	<b>\$6,321,453</b>	<b>\$8,311,863</b>
<b>WATER &amp; WATER RECLAMATION FUNDS</b>			
STORMWATER FEE	\$337,600	\$337,600	\$339,099
WATER SERVICE FEES	\$113,533,563	\$113,533,563	\$118,576,492
SEWER SERVICE FEES	\$47,523,116	\$47,523,116	\$45,995,649
NON-POTABLE WATER SERVICE CHARGES	\$15,241,405	\$15,241,405	\$15,406,758
MISCELLANEOUS	\$834,657	\$834,657	\$1,173,916
PROPERTY RENTAL	\$196,800	\$196,800	\$209,861
CONTRIBUTIONS & DONATIONS	\$5,500	\$5,500	\$5,550
INTEREST EARNINGS	\$737,069	\$737,069	\$780,451
INDIRECT COSTS	\$876,665	\$876,665	\$921,000
<b>TOTAL WATER &amp; WATER RECLAMATION FUNDS</b>	<b>\$179,286,375</b>	<b>\$179,286,375</b>	<b>\$183,408,776</b>
<b>SOLID WASTE FUND</b>			
SOLID WASTE SERVICE CHARGES - COMMERCIAL	\$3,190,296	\$3,190,296	\$3,500,332
SOLID WASTE SERVICE CHARGES - RESIDENTIAL	\$23,181,765	\$23,181,765	\$26,916,208
INTEREST EARNINGS	\$48,936	\$48,936	\$50,144
<b>TOTAL SOLID WASTE FUND</b>	<b>\$26,420,997</b>	<b>\$26,420,997</b>	<b>\$30,466,684</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$212,028,825</b>	<b>\$212,028,825</b>	<b>\$222,187,323</b>
<b>INTERNAL SERVICE FUNDS</b>			
<b>FLEET MANAGEMENT FUND</b>			
INTERNAL SERVICE OFFSETS	(\$22,657,428)	(\$22,657,428)	(\$29,060,988)
FUEL	\$3,646,872	\$3,646,872	\$5,183,460
MAINTENANCE & OPERATIONS	\$8,972,196	\$8,972,196	\$9,408,048
RENTAL RATES	\$10,038,360	\$10,038,360	\$14,469,480
MISCELLANEOUS	\$467,884	\$467,884	\$456,157
REIMBURSEMENTS FROM OUTSIDE SOURCES	\$514,500	\$514,500	\$540,225
<b>TOTAL FLEET MANAGEMENT FUND</b>	<b>\$982,384</b>	<b>\$982,384</b>	<b>\$996,382</b>
<b>PC REPLACEMENT FUND</b>			
INTERNAL SERVICE OFFSETS	(\$750,000)	(\$750,000)	(\$750,000)
PC REPLACEMENT	\$750,000	\$750,000	\$750,000
<b>TOTAL PC REPLACEMENT FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SELF INSURANCE FUNDS</b>			
INTERNAL SERVICE OFFSETS	(\$36,568,473)	(\$36,568,473)	(\$44,437,569)
<b>TOTAL SELF INSURANCE FUNDS</b>	<b>(\$36,568,473)</b>	<b>(\$36,568,473)</b>	<b>(\$44,437,569)</b>

Source of Revenues	Budgeted Revenues 2021/2022	Actual Revenues 2021/2022*	Adopted Revenues 2022/2023
<b>SELF INSURANCE FUNDS - HEALTH</b>			
DISABLED RETIREE CONTRIBUTIONS	\$258,924	\$258,924	\$250,908
EMPLOYEE CONTRIBUTIONS - DENTAL	\$883,577	\$883,577	\$778,368
EMPLOYEE CONTRIBUTIONS - MEDICAL	\$7,759,038	\$7,759,038	\$8,247,684
EMPLOYER CONTRIBUTION - DENTAL	\$886,110	\$886,110	\$981,016
EMPLOYER CONTRIBUTION - MEDICAL	\$24,644,493	\$24,644,493	\$28,619,388
MISCELLANEOUS	\$288,054	\$288,054	\$284,000
<b>TOTAL SELF INSURANCE FUNDS - HEALTH</b>	<b>\$34,720,196</b>	<b>\$34,720,196</b>	<b>\$39,161,364</b>
<b>SELF INSURANCE FUNDS - RISK</b>			
SELF INSURANCE (PROPERTY AND WORKERS COMP)	\$11,000,000	\$11,000,000	\$15,437,357
UNEMPLOYMENT CLAIMS	\$37,870	\$37,870	\$49,597
MISCELLANEOUS	\$330,000	\$330,000	\$290,000
REIMBURSEMENTS FROM OUTSIDE SOURCES	\$575,000	\$575,000	\$575,000
<b>TOTAL SELF INSURANCE FUNDS - RISK</b>	<b>\$11,942,870</b>	<b>\$11,942,870</b>	<b>\$16,351,954</b>
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$11,076,977</b>	<b>\$11,076,977</b>	<b>\$12,072,131</b>
<b>TOTAL ALL FUNDS</b>	<b>\$1,359,617,747</b>	<b>\$1,359,617,747</b>	<b>\$1,756,355,154</b>

\*Includes actual revenues recognized on the modified accrual or accrual basis as of the date the adopted 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 2022/2023**  
**Schedule D**

Fund	Other Financing Sources/(Uses) 2022/2023	Adopted Interfund Transfers 2022/2023	
		IN	OUT
<b>GENERAL FUND</b>			
GENERAL FUND	\$0	\$16,049,989	\$81,432,956
<b>TOTAL GENERAL FUND</b>	<b>\$0</b>	<b>\$16,049,989</b>	<b>\$81,432,956</b>
<b>GRANTS &amp; SPECIAL DISTRICTS FUNDS</b>			
GRANT FUNDS	\$0	\$422,675	\$10,055
<b>TOTAL GRANTS &amp; SPECIAL DISTRICTS FUNDS</b>	<b>\$0</b>	<b>\$422,675</b>	<b>\$10,055</b>
<b>SPECIAL REVENUE FUNDS</b>			
PRESERVATION FUNDS	\$0	\$0	\$33,889,242
SPECIAL PROGRAMS FUND	\$0	\$10,000	\$7,238,532
TOURISM DEVELOPMENT FUND	\$0	\$0	\$11,900,323
STADIUM FACILITY FUND	\$0	\$0	\$510,000
TRANSPORTATION FUND	\$0	\$0	\$17,103,611
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$70,641,708</b>
<b>DEBT SERVICE FUNDS</b>			
DEBT	\$0	\$52,066,242	\$0
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$0</b>	<b>\$52,066,242</b>	<b>\$0</b>
<b>CAPITAL IMPROVEMENT PROJECT FUNDS</b>			
CAPITAL IMPROVEMENT PROGRAM	\$0	\$165,213,792	\$8,236,489
<b>TOTAL CAPITAL IMPROVEMENT PROJECT FUNDS</b>	<b>\$0</b>	<b>\$165,213,792</b>	<b>\$8,236,489</b>
<b>ENTERPRISE FUNDS</b>			
AVIATION FUND	\$0	\$0	\$498,514
SOLID WASTE FUND	\$0	\$0	\$1,660,441
WATER & WATER RECLAMATION FUNDS	\$0	\$7,691,216	\$79,155,884
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$0</b>	<b>\$7,691,216</b>	<b>\$81,314,839</b>
<b>INTERNAL SERVICE FUNDS</b>			
FLEET MANAGEMENT FUND	\$0	\$1,900,000	\$1,848,492
SELF INSURANCE FUNDS - HEALTH	\$0	\$137,874	\$0
SELF INSURANCE FUNDS - RISK	\$0	\$0	\$7,249
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$0</b>	<b>\$2,037,874</b>	<b>\$1,855,741</b>
<b>TOTAL ALL FUNDS</b>	<b>\$0</b>	<b>\$243,491,788</b>	<b>\$243,491,788</b>

**CITY OF SCOTTSDALE**  
**Summary by Division of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2022/2023**  
**Schedule E**

Fund/Divisions	Adopted Budget Expenditures 2021/2022	Expenditure Adjustments Approved 2021/2022	Actual Expenditures 2021/2022*	Adopted Budget Expenditures 2022/2023
<b>GENERAL FUND</b>				
MAYOR AND CITY COUNCIL	\$1,004,604	(\$11,303)	\$993,301	\$957,862
CITY ATTORNEY	\$7,782,103	(\$125,838)	\$7,656,265	\$8,301,331
CITY AUDITOR	\$1,230,066	(\$23,199)	\$1,206,867	\$1,289,532
CITY CLERK	\$1,215,160	(\$16,054)	\$1,199,106	\$1,287,756
CITY COURT	\$5,040,341	(\$267,839)	\$4,772,502	\$5,350,199
CITY MANAGER	\$4,391,723	(\$189,760)	\$4,201,963	\$5,181,092
CITY TREASURER	\$11,459,281	(\$1,154,435)	\$10,304,846	\$11,344,952
ADMINISTRATIVE SERVICES	\$17,677,356	(\$539,977)	\$17,137,379	\$19,613,927
COMMUNITY AND ECONOMIC DEVELOPMENT	\$22,315,079	(\$847,870)	\$21,467,209	\$26,080,389
COMMUNITY SERVICES	\$44,132,297	(\$1,960,821)	\$42,171,476	\$47,472,569
PUBLIC SAFETY - FIRE	\$57,931,010	(\$6,740,709)	\$51,190,301	\$55,619,254
PUBLIC SAFETY - POLICE	\$152,109,133	(\$13,318,562)	\$138,790,571	\$127,854,029
PUBLIC WORKS	\$24,093,069	(\$4,678,980)	\$19,414,089	\$24,355,438
DEBT SERVICE	\$395,986	\$0	\$395,986	\$431,315
ESTIMATED DIVISION SAVINGS	(\$6,350,000)	\$4,802,313	(\$1,547,687)	(\$7,350,000)
FUEL AND MAINT AND REPAIR	\$0	\$2,523,763	\$2,523,763	\$0
HEALTHCARE	\$0	\$840,440	\$840,440	\$0
LEAVE ACCRUAL PAYMENTS	\$2,174,483	(\$1,067,819)	\$1,106,664	\$2,250,000
MARKET	\$0	\$7,959	\$7,959	\$0
MARKET CATCH-UP	\$0	\$2,603,187	\$2,603,187	\$0
PAY PROGRAM	\$0	\$748,635	\$748,635	\$0
RETIREMENT	\$0	\$157,819	\$157,819	\$0
UTILITIES	\$0	\$4,638,171	\$4,638,171	\$0
VACATION TRADE	\$0	\$0	\$0	\$1,298,293
CONTINGENCY / RESERVE APPROPRIATION	\$65,809,238	\$13,953,942	\$0	\$147,686,149
<b>TOTAL GENERAL FUND</b>	<b>\$412,410,929</b>	<b>(\$666,937)</b>	<b>\$331,980,812</b>	<b>\$479,024,087</b>
<b>TOTAL GENERAL FUND</b>	<b>\$412,410,929</b>	<b>(\$666,937)</b>	<b>\$331,980,812</b>	<b>\$479,024,087</b>
<b>GRANTS &amp; SPECIAL DISTRICTS FUNDS</b>				
<b>GRANT FUNDS</b>				
NON DIVISIONAL	\$14,622,406	\$0	\$14,622,406	\$0
CITY ATTORNEY	\$100,000	\$75,000	\$175,000	\$0
CITY MANAGER	\$570,443	\$304,557	\$875,000	\$865,128
COMMUNITY SERVICES	\$11,208,915	\$2,116,626	\$13,325,541	\$12,954,501
PUBLIC SAFETY - FIRE	\$321,483	\$204,718	\$526,201	\$6,289,101
PUBLIC SAFETY - POLICE	\$687,945	\$752,493	\$1,440,438	\$8,839,030
CONTINGENCY / RESERVE APPROPRIATION	\$9,344,038	(\$3,453,394)	\$0	\$8,409,258
<b>TOTAL GRANT FUNDS</b>	<b>\$36,855,230</b>	<b>\$0</b>	<b>\$30,964,586</b>	<b>\$37,357,018</b>
<b>SPECIAL DISTRICTS FUND</b>				
NON DIVISIONAL	\$581,828	\$0	\$581,828	\$572,925
<b>TOTAL SPECIAL DISTRICTS FUND</b>	<b>\$581,828</b>	<b>\$0</b>	<b>\$581,828</b>	<b>\$572,925</b>
<b>TOTAL GRANTS &amp; SPECIAL DISTRICTS FUNDS</b>	<b>\$37,437,058</b>	<b>\$0</b>	<b>\$31,546,414</b>	<b>\$37,929,943</b>

Fund/Divisions	Adopted Budget Expenditures 2021/2022	Expenditure Adjustments Approved 2021/2022	Actual Expenditures 2021/2022*	Adopted Budget Expenditures 2022/2023
<b>SPECIAL REVENUE FUNDS</b>				
<b>SPECIAL PROGRAMS FUND</b>				
AZ CARES	\$14,942,903	(\$8,160,455)	\$6,782,448	\$0
MAYOR AND CITY COUNCIL	\$28,000	\$0	\$28,000	\$48,000
CITY COURT	\$2,002,170	\$0	\$2,002,170	\$1,944,634
COMMUNITY AND ECONOMIC DEVELOPMENT	\$3,506,712	\$0	\$3,506,712	\$2,982,000
COMMUNITY SERVICES	\$2,961,185	\$0	\$2,961,185	\$3,396,627
PUBLIC SAFETY - FIRE	\$2,500	\$0	\$2,500	\$730,855
PUBLIC SAFETY - POLICE	\$3,080,056	\$0	\$3,080,056	\$3,614,717
PUBLIC WORKS	\$380,800	\$0	\$380,800	\$165,800
DEBT SERVICE	\$0	\$0	\$0	\$60,733
CONTINGENCY / RESERVE APPROPRIATION	\$11,500,000	\$1,308,603	\$0	\$1,500,000
<b>TOTAL SPECIAL PROGRAMS FUND</b>	<b>\$38,404,326</b>	<b>(\$6,851,852)</b>	<b>\$18,743,871</b>	<b>\$14,443,366</b>
<b>TRANSPORTATION FUND</b>				
CITY TREASURER	\$66,409	(\$1,168)	\$65,241	\$70,015
ADMINISTRATIVE SERVICES	\$18,800	\$0	\$18,800	\$18,800
COMMUNITY SERVICES	\$2,019,879	\$0	\$2,019,879	\$2,102,042
PUBLIC WORKS	\$25,725,443	(\$2,435,942)	\$23,289,501	\$26,982,350
ESTIMATED DIVISION SAVINGS	(\$340,000)	\$408,036	\$68,036	(\$360,000)
FUEL AND MAINT AND REPAIR	\$0	\$1,139,764	\$1,139,764	\$0
LEAVE ACCRUAL PAYMENTS	\$32,093	(\$20,000)	\$12,093	\$170,000
MARKET	\$0	\$190	\$190	\$0
MARKET CATCH-UP	\$0	\$104,043	\$104,043	\$0
PAY PROGRAM	\$0	\$50,704	\$50,704	\$0
UTILITIES	\$0	\$754,373	\$754,373	\$0
VACATION TRADE	\$0	\$0	\$0	\$45,921
CONTINGENCY / RESERVE APPROPRIATION	\$3,252,262	\$0	\$0	\$3,402,913
<b>TOTAL TRANSPORTATION FUND</b>	<b>\$30,774,886</b>	<b>\$0</b>	<b>\$27,522,624</b>	<b>\$32,432,041</b>
<b>STADIUM FACILITY FUND</b>				
COMMUNITY SERVICES	\$1,162,900	\$0	\$1,162,900	\$671,130
DEBT SERVICE	\$0	\$0	\$0	\$17,375
CONTINGENCY / RESERVE APPROPRIATION	\$0	\$0	\$0	\$0
<b>TOTAL STADIUM FACILITY FUND</b>	<b>\$1,162,900</b>	<b>\$0</b>	<b>\$1,162,900</b>	<b>\$688,505</b>
<b>TOURISM DEVELOPMENT FUND</b>				
COMMUNITY AND ECONOMIC DEVELOPMENT	\$15,799,727	\$375,000	\$16,174,727	\$18,275,534
VACATION TRADE	\$0	\$0	\$0	\$1,016
CONTINGENCY / RESERVE APPROPRIATION	\$5,855,946	(\$375,000)	\$0	\$6,217,062
<b>TOTAL TOURISM DEVELOPMENT FUND</b>	<b>\$21,655,673</b>	<b>\$0</b>	<b>\$16,174,727</b>	<b>\$24,493,612</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$91,997,785</b>	<b>(\$6,851,852)</b>	<b>\$63,604,122</b>	<b>\$72,057,524</b>
<b>DEBT SERVICE FUNDS</b>				
<b>DEBT</b>				
DEBT SERVICE	\$88,609,531	\$0	\$88,609,531	\$87,222,000
CONTINGENCY / RESERVE APPROPRIATION	\$8,384,936	\$0	\$0	\$8,424,873
<b>TOTAL DEBT</b>	<b>\$96,994,467</b>	<b>\$0</b>	<b>\$88,609,531</b>	<b>\$95,646,873</b>
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$96,994,467</b>	<b>\$0</b>	<b>\$88,609,531</b>	<b>\$95,646,873</b>

<b>Fund/Divisions</b>	<b>Adopted Budget Expenditures 2021/2022</b>	<b>Expenditure Adjustments Approved 2021/2022</b>	<b>Actual Expenditures 2021/2022*</b>	<b>Adopted Budget Expenditures 2022/2023</b>
<b>ENTERPRISE FUNDS</b>				
<b>SOLID WASTE FUND</b>				
CITY TREASURER	\$1,030,834	(\$28,604)	\$1,002,230	\$1,042,677
ADMINISTRATIVE SERVICES	\$8,000	\$0	\$8,000	\$8,000
PUBLIC WORKS	\$24,578,488	(\$2,574,813)	\$22,003,675	\$27,319,948
ESTIMATED DIVISION SAVINGS	(\$320,000)	\$0	(\$320,000)	(\$320,000)
FUEL AND MAINT AND REPAIR	\$0	\$2,411,423	\$2,411,423	\$0
INDIRECT/DIRECT COST ALLOCATION	\$1,210,226	\$0	\$1,210,226	\$1,399,781
LEAVE ACCRUAL PAYMENTS	\$25,760	(\$5,211)	\$20,549	\$25,760
MARKET	\$0	\$387	\$387	\$0
MARKET CATCH-UP	\$0	\$112,553	\$112,553	\$0
PAY PROGRAM	\$0	\$61,771	\$61,771	\$0
UTILITIES	\$0	\$22,494	\$22,494	\$0
VACATION TRADE	\$0	\$0	\$0	\$47,621
CONTINGENCY / RESERVE APPROPRIATION	\$4,361,640	\$0	\$0	\$4,428,568
<b>TOTAL SOLID WASTE FUND</b>	<b>\$30,894,948</b>	<b>\$0</b>	<b>\$26,533,308</b>	<b>\$33,952,355</b>
<b>WATER &amp; WATER RECLAMATION FUNDS</b>				
CITY TREASURER	\$2,562,368	(\$66,551)	\$2,495,817	\$2,495,042
ADMINISTRATIVE SERVICES	\$461,336	(\$39,713)	\$421,623	\$489,531
WATER RESOURCES	\$87,195,041	(\$667,344)	\$86,527,697	\$92,143,242
DEBT SERVICE	\$31,031,770	\$0	\$31,031,770	\$33,012,172
FUEL AND MAINT AND REPAIR	\$0	\$411,393	\$411,393	\$0
INDIRECT/DIRECT COST ALLOCATION	\$6,269,862	\$0	\$6,269,862	\$6,174,417
MARKET	\$0	\$788	\$788	\$0
MARKET CATCH-UP	\$0	\$250,478	\$250,478	\$0
PAY PROGRAM	\$0	\$110,949	\$110,949	\$0
VACATION TRADE	\$0	\$0	\$0	\$133,839
CONTINGENCY / RESERVE APPROPRIATION	\$74,257,700	\$0	\$0	\$78,292,593
<b>TOTAL WATER &amp; WATER RECLAMATION FUNDS</b>	<b>\$201,778,077</b>	<b>\$0</b>	<b>\$127,520,377</b>	<b>\$212,740,836</b>
<b>AVIATION FUND</b>				
COMMUNITY AND ECONOMIC DEVELOPMENT	\$2,825,237	(\$134,348)	\$2,690,889	\$3,145,716
DEBT SERVICE	\$1,724,244	\$0	\$1,724,244	\$1,719,244
FUEL AND MAINT AND REPAIR	\$0	\$48,710	\$48,710	\$0
INDIRECT/DIRECT COST ALLOCATION	\$615,185	\$0	\$615,185	\$548,776
MARKET	\$0	\$22	\$22	\$0
PAY PROGRAM	\$0	\$2,491	\$2,491	\$0
UTILITIES	\$0	\$83,125	\$83,125	\$0
VACATION TRADE	\$0	\$0	\$0	\$7,894
CONTINGENCY / RESERVE APPROPRIATION	\$5,172,000	\$0	\$0	\$7,542,697
<b>TOTAL AVIATION FUND</b>	<b>\$10,336,666</b>	<b>\$0</b>	<b>\$5,164,666</b>	<b>\$12,964,327</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$243,009,691</b>	<b>\$0</b>	<b>\$159,218,351</b>	<b>\$259,657,518</b>

<b>Fund/Divisions</b>	<b>Adopted Budget Expenditures 2021/2022</b>	<b>Expenditure Adjustments Approved 2021/2022</b>	<b>Actual Expenditures 2021/2022*</b>	<b>Adopted Budget Expenditures 2022/2023</b>
<b>INTERNAL SERVICE FUNDS</b>				
<b>SELF INSURANCE FUNDS - RISK</b>				
CITY ATTORNEY	\$12,280,907	\$1,241,233	\$13,522,140	\$14,782,364
ADMINISTRATIVE SERVICES	\$50,000	\$0	\$50,000	\$50,000
MARKET	\$0	\$37	\$37	\$0
MARKET CATCH-UP	\$0	\$16,707	\$16,707	\$0
PAY PROGRAM	\$0	\$8,960	\$8,960	\$0
VACATION TRADE	\$0	\$0	\$0	\$4,801
CONTINGENCY / RESERVE APPROPRIATION	\$26,124,421	(\$600,000)	\$0	\$26,526,222
<b>TOTAL SELF INSURANCE FUNDS - RISK</b>	<b>\$38,455,328</b>	<b>\$666,937</b>	<b>\$13,597,844</b>	<b>\$41,363,387</b>
<b>FLEET MANAGEMENT FUND</b>				
PUBLIC WORKS	\$29,421,793	(\$419,372)	\$29,002,421	\$30,688,089
ESTIMATED DIVISION SAVINGS	(\$170,000)	\$234,199	\$64,199	(\$300,000)
FUEL AND MAINT AND REPAIR	\$0	\$87,484	\$87,484	\$0
INTERNAL SERVICE OFFSETS	(\$22,657,428)	\$0	(\$22,657,428)	(\$29,060,988)
LEAVE ACCRUAL PAYMENTS	\$26,945	(\$9,942)	\$17,003	\$90,000
MARKET	\$0	\$100	\$100	\$0
MARKET CATCH-UP	\$0	\$63,616	\$63,616	\$0
PAY PROGRAM	\$0	\$43,915	\$43,915	\$0
VACATION TRADE	\$0	\$0	\$0	\$19,094
<b>TOTAL FLEET MANAGEMENT FUND</b>	<b>\$6,621,310</b>	<b>\$0</b>	<b>\$6,621,310</b>	<b>\$1,436,195</b>
<b>PC REPLACEMENT FUND</b>				
ADMINISTRATIVE SERVICES	\$1,186,447	\$0	\$1,186,447	\$730,342
INTERNAL SERVICE OFFSETS	(\$750,000)	\$0	(\$750,000)	(\$750,000)
CONTINGENCY / RESERVE APPROPRIATION	\$100,000	\$0	\$0	\$100,000
<b>TOTAL PC REPLACEMENT FUND</b>	<b>\$536,447</b>	<b>\$0</b>	<b>\$436,447</b>	<b>\$80,342</b>
<b>SELF INSURANCE FUNDS - HEALTH</b>				
ADMINISTRATIVE SERVICES	\$36,338,838	(\$1,598)	\$36,337,240	\$38,316,829
MARKET CATCH-UP	\$0	\$1,560	\$1,560	\$0
PAY PROGRAM	\$0	\$38	\$38	\$0
CONTINGENCY / RESERVE APPROPRIATION	\$8,616,141	\$0	\$0	\$9,292,581
<b>TOTAL SELF INSURANCE FUNDS - HEALTH</b>	<b>\$44,954,979</b>	<b>\$0</b>	<b>\$36,338,838</b>	<b>\$47,609,410</b>
<b>SELF INSURANCE FUNDS</b>				
INTERNAL SERVICE OFFSETS	(\$36,568,473)	\$0	(\$36,568,473)	(\$44,437,569)
<b>TOTAL SELF INSURANCE FUNDS</b>	<b>(\$36,568,473)</b>	<b>\$0</b>	<b>(\$36,568,473)</b>	<b>(\$44,437,569)</b>
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$53,999,591</b>	<b>\$666,937</b>	<b>\$20,425,966</b>	<b>\$46,051,765</b>
<b>CAPITAL PROJECT FUNDS</b>				
<b>CAPITAL IMPROVEMENT PROGRAM</b>				
CAPITAL PROJECTS	\$821,237,038	\$0	\$821,237,038	\$1,066,898,613
CONTINGENCY / RESERVE APPROPRIATION	\$28,250,000	\$0	\$0	\$54,721,959
<b>TOTAL CAPITAL IMPROVEMENT PROGRAM</b>	<b>\$849,487,038</b>	<b>\$0</b>	<b>\$821,237,038</b>	<b>\$1,121,620,572</b>
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$849,487,038</b>	<b>\$0</b>	<b>\$821,237,038</b>	<b>\$1,121,620,572</b>
<b>TOTAL ALL FUNDS</b>	<b>\$1,785,336,559</b>	<b>(\$6,851,852)</b>	<b>\$1,516,622,234</b>	<b>\$2,111,988,282</b>

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

**CITY OF SCOTTSDALE**  
**Summary by Division of Expenditures/Expenses**  
**Fiscal Year 2022/2023**  
**Schedule F**

Division/Fund	Adopted Budget Expenditures 2021/2022	Expenditure Adjustments Approved 2021/2022	Actual Expenditures 2021/2022*	Adopted Budget Expenditures 2022/2023
<b>MAYOR AND CITY COUNCIL</b>				
GENERAL FUND	\$1,004,604	(\$11,303)	\$993,301	\$957,862
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$28,000	\$0	\$28,000	\$48,000
<b>TOTAL MAYOR AND CITY COUNCIL</b>	<b>\$1,032,604</b>	<b>(\$11,303)</b>	<b>\$1,021,301</b>	<b>\$1,005,862</b>
<b>CITY ATTORNEY</b>				
GENERAL FUND	\$7,782,103	(\$125,838)	\$7,656,265	\$8,301,331
GRANTS, ENDOWMENTS & SPECIAL DISTRICTS - GRANT	\$100,000	\$75,000	\$175,000	\$0
INTERNAL SERVICE FUND - SELF INSURANCE - RISK	\$12,280,907	\$1,241,233	\$13,522,140	\$14,782,364
<b>TOTAL CITY ATTORNEY</b>	<b>\$20,163,010</b>	<b>\$1,190,395</b>	<b>\$21,353,405</b>	<b>\$23,083,695</b>
<b>CITY AUDITOR</b>				
GENERAL FUND	\$1,230,066	(\$23,199)	\$1,206,867	\$1,289,532
<b>TOTAL CITY AUDITOR</b>	<b>\$1,230,066</b>	<b>(\$23,199)</b>	<b>\$1,206,867</b>	<b>\$1,289,532</b>
<b>CITY CLERK</b>				
GENERAL FUND	\$1,215,160	(\$16,054)	\$1,199,106	\$1,287,756
<b>TOTAL CITY CLERK</b>	<b>\$1,215,160</b>	<b>(\$16,054)</b>	<b>\$1,199,106</b>	<b>\$1,287,756</b>
<b>CITY COURT</b>				
GENERAL FUND	\$5,040,341	(\$267,839)	\$4,772,502	\$5,350,199
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$2,002,170	\$0	\$2,002,170	\$1,944,634
<b>TOTAL CITY COURT</b>	<b>\$7,042,511</b>	<b>(\$267,839)</b>	<b>\$6,774,672</b>	<b>\$7,294,833</b>
<b>CITY MANAGER</b>				
GENERAL FUND	\$4,391,723	(\$189,760)	\$4,201,963	\$5,181,092
GRANTS, ENDOWMENTS & SPECIAL DISTRICTS - GRANT	\$570,443	\$304,557	\$875,000	\$865,128
<b>TOTAL CITY MANAGER</b>	<b>\$4,962,166</b>	<b>\$114,797</b>	<b>\$5,076,963</b>	<b>\$6,046,220</b>
<b>CITY TREASURER</b>				
GENERAL FUND	\$11,459,281	(\$1,154,435)	\$10,304,846	\$11,344,952
SPECIAL REVENUE FUND - TRANSPORTATION	\$66,409	(\$1,168)	\$65,241	\$70,015
ENTERPRISE FUND - SOLID WASTE	\$1,030,834	(\$28,604)	\$1,002,230	\$1,042,677
ENTERPRISE FUND - WATER & WATER RECLAMATION	\$2,562,368	(\$66,551)	\$2,495,817	\$2,495,042
<b>TOTAL CITY TREASURER</b>	<b>\$15,118,892</b>	<b>(\$1,250,758)</b>	<b>\$13,868,134</b>	<b>\$14,952,686</b>
<b>ADMINISTRATIVE SERVICES</b>				
GENERAL FUND	\$17,677,356	(\$539,977)	\$17,137,379	\$19,613,927
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	\$461,336	(\$39,713)	\$421,623	\$489,531
INTERNAL SERVICE FUND - PC REPLACEMENT	\$1,186,447	\$0	\$1,186,447	\$730,342
INTERNAL SERVICE FUND - SELF INSURANCE - HEALTH	\$36,338,838	(\$1,598)	\$36,337,240	\$38,316,829
INTERNAL SERVICE FUND - SELF INSURANCE - RISK	\$50,000	\$0	\$50,000	\$50,000
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>\$55,740,777</b>	<b>(\$581,288)</b>	<b>\$55,159,489</b>	<b>\$59,227,429</b>



APPENDIX | Budget Adoption Ordinance

Division/Fund	Adopted Budget Expenditures 2021/2022	Expenditure Adjustments Approved 2021/2022	Actual Expenditures 2021/2022*	Adopted Budget Expenditures 2022/2023
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
GENERAL FUND	\$22,315,079	(\$847,870)	\$21,467,209	\$26,080,389
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$3,506,712	\$0	\$3,506,712	\$2,982,000
SPECIAL REVENUE FUND - TOURISM DEVELOPMENT	\$15,799,727	\$375,000	\$16,174,727	\$18,275,534
ENTERPRISE FUND - AVIATION	\$2,825,237	(\$134,348)	\$2,690,889	\$3,145,716
<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>	<b>\$44,446,755</b>	<b>(\$607,218)</b>	<b>\$43,839,537</b>	<b>\$50,483,639</b>
<b>COMMUNITY SERVICES</b>				
GENERAL FUND	\$44,132,297	(\$1,960,821)	\$42,171,476	\$47,472,569
GRANTS, ENDOWMENTS & SPECIAL DISTRICTS - GRANT	\$11,208,915	\$2,116,626	\$13,325,541	\$12,954,501
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$2,961,185	\$0	\$2,961,185	\$3,396,627
STADIUM FACILITY FUND	\$1,162,900	\$0	\$1,162,900	\$671,130
SPECIAL REVENUE FUND - TRANSPORTATION	\$2,019,879	\$0	\$2,019,879	\$2,102,042
<b>TOTAL COMMUNITY SERVICES</b>	<b>\$61,485,176</b>	<b>\$155,805</b>	<b>\$61,640,981</b>	<b>\$66,596,869</b>
<b>PUBLIC SAFETY - FIRE</b>				
GENERAL FUND	\$57,931,010	(\$6,740,709)	\$51,190,301	\$55,619,254
GRANTS, ENDOWMENTS & SPECIAL DISTRICTS - GRANT	\$321,483	\$204,718	\$526,201	\$6,289,101
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$2,500	\$0	\$2,500	\$730,855
<b>TOTAL PUBLIC SAFETY - FIRE</b>	<b>\$58,254,993</b>	<b>(\$6,535,991)</b>	<b>\$51,719,002</b>	<b>\$62,639,210</b>
<b>PUBLIC SAFETY - POLICE</b>				
GENERAL FUND	\$152,109,133	(\$13,318,562)	\$138,790,571	\$127,854,029
GRANTS, ENDOWMENTS & SPECIAL DISTRICTS - GRANT	\$687,945	\$752,493	\$1,440,438	\$8,839,030
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$3,080,056	\$0	\$3,080,056	\$3,614,717
<b>TOTAL PUBLIC SAFETY - POLICE</b>	<b>\$155,877,134</b>	<b>(\$12,566,069)</b>	<b>\$143,311,065</b>	<b>\$140,307,776</b>
<b>PUBLIC WORKS</b>				
GENERAL FUND	\$24,093,069	(\$4,678,980)	\$19,414,089	\$24,355,438
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$380,800	\$0	\$380,800	\$165,800
SPECIAL REVENUE FUND - TRANSPORTATION	\$25,725,443	(\$2,435,942)	\$23,289,501	\$26,982,350
ENTERPRISE FUND - SOLID WASTE	\$24,578,488	(\$2,574,813)	\$22,003,675	\$27,319,948
INTERNAL SERVICE FUND - FLEET MANAGEMENT	\$29,421,793	(\$419,372)	\$29,002,421	\$30,688,089
<b>TOTAL PUBLIC WORKS</b>	<b>\$104,199,593</b>	<b>(\$10,109,107)</b>	<b>\$94,090,486</b>	<b>\$109,511,625</b>
<b>WATER RESOURCES</b>				
ENTERPRISE FUND - WATER & WATER RECLAMATION	\$87,195,041	(\$667,344)	\$86,527,697	\$92,143,242
<b>TOTAL WATER RESOURCES</b>	<b>\$87,195,041</b>	<b>(\$667,344)</b>	<b>\$86,527,697</b>	<b>\$92,143,242</b>
<b>OTHER</b>				
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$14,942,903	(\$8,160,455)	\$6,782,448	\$0
CAPITAL PROJECTS	\$821,237,038	\$0	\$821,237,038	\$1,066,898,613
CONTINGENCY / RESERVE APPROPRIATION	\$256,092,983	\$10,834,151	\$266,927,134	\$356,544,875
DEBT SERVICE	\$121,761,531	\$0	\$121,761,531	\$122,462,839
ESTIMATED DIVISION SAVINGS	(\$7,180,000)	\$5,444,548	(\$1,735,452)	(\$8,330,000)
INDIRECT/DIRECT COST ALLOCATION	\$8,095,273	\$0	\$8,095,273	\$8,122,974
INTERNAL SERVICE OFFSETS	(\$59,975,901)	\$0	(\$59,975,901)	(\$74,248,557)
LEAVE ACCRUAL PAYMENTS	\$2,259,281	(\$1,102,972)	\$1,156,309	\$2,535,760
GRANTS & SPECIAL DISTRICTS	\$15,204,234	\$0	\$15,204,234	\$572,925
VACATION TRADE	\$0	\$0	\$0	\$1,558,479
<b>TOTAL OTHER</b>	<b>\$1,172,437,342</b>	<b>\$7,015,272</b>	<b>\$1,179,452,614</b>	<b>\$1,476,117,908</b>
<b>TOTAL ALL FUNDS</b>	<b>\$1,790,401,220</b>	<b>(\$24,159,901)</b>	<b>\$1,766,241,319</b>	<b>\$2,111,988,282</b>

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

**CITY OF SCOTTSDALE**  
**Full-Time Employees and Personnel Compensation\***  
**Fiscal Year 2022/2023**  
**Schedule G**

Fund	Full-Time Equivalent (FTE) 2022/2023	Employee Salaries and Hourly Costs 2022/2023	Retirement Costs 2022/2023	Healthcare Costs 2022/2023	Other Benefit Costs 2022/2023	Total Adopted Personnel Compensation 2022/2023
<b>GENERAL FUND</b>						
GENERAL FUND	2,000.90	\$155,153,833	\$52,591,597	\$22,782,507	\$10,612,084	\$241,140,021
<b>TOTAL GENERAL FUND</b>	<u>2,000.90</u>	<u>\$155,153,833</u>	<u>\$52,591,597</u>	<u>\$22,782,507</u>	<u>\$10,612,084</u>	<u>\$241,140,021</u>
<b>GRANTS &amp; SPECIAL DISTRICTS FUNDS</b>						
GRANT FUNDS	17.00	\$16,110,600	\$242,714	\$224,244	\$102,714	\$16,680,272
<b>TOTAL GRANTS &amp; SPECIAL DISTRICTS FUNDS</b>	<u>17.00</u>	<u>\$16,110,600</u>	<u>\$242,714</u>	<u>\$224,244</u>	<u>\$102,714</u>	<u>\$16,680,272</u>
<b>SPECIAL REVENUE FUNDS</b>						
SPECIAL PROGRAMS FUND	59.53	\$3,201,428	\$537,576	\$468,216	\$201,128	\$4,408,348
TOURISM DEVELOPMENT FUND	4.69	\$491,660	\$45,474	\$62,880	\$30,020	\$630,034
TRANSPORTATION FUND	86.98	\$6,925,040	\$751,820	\$1,063,716	\$464,368	\$9,204,944
STADIUM FACILITY FUND	3.00	\$187,232	\$20,762	\$50,400	\$12,316	\$270,710
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<u>154.20</u>	<u>\$10,805,360</u>	<u>\$1,355,632</u>	<u>\$1,645,212</u>	<u>\$707,832</u>	<u>\$14,514,036</u>
<b>ENTERPRISE FUNDS</b>						
AVIATION FUND	15.48	\$1,427,569	\$145,137	\$123,276	\$89,521	\$1,785,503
SOLID WASTE FUND	101.40	\$7,744,920	\$784,685	\$1,150,560	\$487,818	\$10,167,983
WATER & WATER RECLAMATION FUNDS	235.91	\$20,485,921	\$2,270,509	\$2,878,382	\$1,393,675	\$27,028,487
<b>TOTAL ENTERPRISE FUNDS</b>	<u>352.79</u>	<u>\$29,658,410</u>	<u>\$3,200,331</u>	<u>\$4,152,218</u>	<u>\$1,971,014</u>	<u>\$38,981,973</u>
<b>INTERNAL SERVICE FUNDS</b>						
FLEET MANAGEMENT FUND	53.00	\$3,847,295	\$431,001	\$640,464	\$265,953	\$5,184,713
SELF INSURANCE FUNDS - HEALTH	0.00	\$310,478	\$0	\$0	\$0	\$310,478
SELF INSURANCE FUNDS - RISK	11.00	\$1,181,766	\$113,790	\$145,080	\$69,999	\$1,510,635
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<u>64.00</u>	<u>\$5,339,539</u>	<u>\$544,791</u>	<u>\$785,544</u>	<u>\$335,952</u>	<u>\$7,005,826</u>
<b>TOTAL ALL FUNDS</b>	<u>2,588.89</u>	<u>\$217,067,742</u>	<u>\$57,935,065</u>	<u>\$29,589,725</u>	<u>\$13,729,596</u>	<u>\$318,322,128</u>

\*Does not include Contract Worker Services.

## ORDINANCE NO. 4547

AN ORDINANCE OF THE CITY OF SCOTTSDALE, MARICOPA COUNTY, ARIZONA, LEVYING UPON THE ASSESSED VALUATION OF THE PROPERTY WITHIN THE CITY OF SCOTTSDALE SUBJECT TO TAXATION, A CERTAIN SUM UPON EACH ONE HUNDRED DOLLARS (\$100.00) OF ASSESSED VALUATION SUFFICIENT TO RAISE THE AMOUNT ESTIMATED TO BE REQUIRED IN THE ANNUAL BUDGET, LESS THE AMOUNT ESTIMATED TO BE RECEIVED FROM OTHER SOURCES OF REVENUE; FIXING THE PRIMARY PROPERTY TAX RATE AND SECONDARY PROPERTY TAX RATE; PROVIDING FUNDS FOR THE VARIOUS BOND REDEMPTIONS FOR THE PURPOSE OF PAYING PRINCIPAL OF AND INTEREST ON BONDED INDEBTEDNESS; AND PROVIDING FUNDS FOR GENERAL MUNICIPAL EXPENSES; ALL FOR THE FISCAL YEAR ENDING THE 30TH DAY OF JUNE, 2023.

WHEREAS, by the provisions of the City Charter and State statutes, an ordinance is required to set the property tax levy for the fiscal year beginning July 1, 2022, and ending June 30, 2023;

WHEREAS, the County of Maricopa is the assessing and collecting authority for the City of Scottsdale;

WHEREAS, the required Truth In Taxation hearing and public hearing was held on June 7, 2022, and the City Council made the following policy decisions relating to the primary property taxes:

a. Accepted increasing the levy amount for the two percent (2%) maximum legal amount for fiscal year 2022/23; and

b. Increased the levy amount to account for five hundred thirty-six thousand dollars (\$536,000) for tort claim payments for calendar year 2021; and now, therefore,

BE IT ORDAINED by the Council of the City of Scottsdale as follows:

Section 1. The foregoing recitals are incorporated as if fully set forth herein.

Section 2. There is hereby levied on each one hundred and no/100 dollars (\$100.00) of assessed valuation of all property, both real and personal, within the corporate limits of the City of Scottsdale, except such property as may be, by law, exempt from taxation, a primary property tax levy not to exceed the maximum levy allowed by law for the fiscal year ending June 30, 2023, and allowable tort liability claims. The total primary levy is thirty-six million four hundred twenty-

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Ordinance No. 4547

Page 1 of 2

one thousand one hundred twenty-five dollars (\$36,421,125), resulting in a tax rate of \$0.4970 per one hundred and no/100 dollars (\$100.00) of assessed valuation. Said figure is subject to change only if a court decision were to reduce the net assessed valuation in a significant manner.

Section 3. In addition to the rate set in Section 2 above, there is hereby levied on each one hundred and no/100 dollars (\$100.00) of assessed valuation of all property, both real and personal, within the corporate limits of the City of Scottsdale, except such property as may be, by law, exempt from taxation, a secondary property tax rate of \$0.4101 per one hundred and no/100 dollars (\$100.00) of assessed valuation, which is a rate sufficient to raise the sum of thirty million fifty-five thousand seven hundred fifty-eight dollars (\$30,055,758) for the purpose of providing a bond interest and redemption fund for General Obligation debt service for the fiscal year ending June 30, 2023.

Section 4. Failure by the county officials of Maricopa County, Arizona, to properly return the delinquent list, any irregularity in assessments or omission in the same, or any irregularity in any proceedings shall not invalidate such proceedings or invalidate any title conveyed by any tax deed; failure or neglect of any officer(s) to timely perform any of the assigned duties shall not invalidate any proceedings or any deed or sale pursuant thereto; the validity of the assessment or levy of taxes or of the judgment of sale by which the collection of the same may be enforced shall not affect the lien of the City of Scottsdale upon such property for the delinquent taxes unpaid thereon, and no overcharge as to part of the taxes or of costs shall invalidate any proceedings for the collection of taxes or the foreclosure; and all acts of officers de facto shall be valid as if performed by officers de jure.

Section 5. The City Clerk or designee is hereby authorized and directed to transmit a certified copy of this ordinance to the Maricopa County Assessor and the Maricopa County Board of Supervisors.

Section 6. All ordinances and parts of ordinances in conflict herewith are hereby repealed.

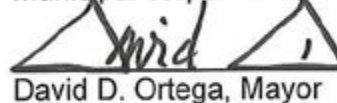
PASSED AND ADOPTED by the Council of the City of Scottsdale, Maricopa County, Arizona, this 21st day of June, 2022.

ATTEST:



Ben Lane, City Clerk

CITY OF SCOTTSDALE, an Arizona  
municipal corporation.

  
David D. Ortega, Mayor

APPROVED AS TO FORM:



Sherry R. Scott, City Attorney

By: Kimberly Campbell, Senior Assistant City Attorney

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ACFR	Annual Comprehensive Financial Report
ADA	Americans with Disabilities Act
ADEQ	Arizona Department of Environmental Quality
ADMIN	Administrator/Administration
ADOR	Arizona Department of Revenue
ADOT	Arizona Department of Transportation
ALCP	Arterial Life Cycle Program
ALS	Advanced Life Support
AMI/AMR	Advanced Metering Infrastructure/Automatic Meter Reading
AMP	Airport Master Plan
AR	Administrative Regulations
ARC	Annual Required Contribution
ARPA	American Rescue Plan Act
ARS	Arizona Revised Statutes
ASR	Aquifer Storage and Recovery
ASRS	Arizona State Retirement System
ASST	Assistant
ASU	Arizona State University
AWT	Advanced Water Treatment
AWWA	American Water Works Association
AZAFIS	Arizona Automated Fingerprint Identification System
BDA	Bi-Directional Amplifiers
BOR	Bureau of Reclamation
BRE	Business Retention and Expansion
CAD	Computer Aided Dispatch
CAP	Central Arizona Project
CARES	Coronavirus Aid, Relief, and Economic Security
CAWCD	Central Arizona Water Conservation District
CBOC	Citizens Bond Oversight Commission
CCTV	Closed Circuit Television
CDBG	Community Development Block Grant
CDL	Commercial Driver's License
CDS	Community Development System
CEF	Court Enhancement Fund
CFD	Community Facility District
CGTF	Central Groundwater Treatment Facility
CIP	Capital Improvement Plan
CMRC	Capital Management Review Committee
CNG	Compressed Natural Gas
COBRA	Consolidated Omnibus Budget Reconciliation Act
CON	Certificate of Necessity
COOR	Coordinator
COVID-19	Coronavirus Disease of 2019
CPM	Capital Project Management

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CPR	Cardiopulmonary Resuscitation
CWTP	Chaparral Water Treatment Plant
CY	Calendar Year
DCP	Drought Contingency Plan
DEPT	Department
DIR	Director
DNA	Deoxyribonucleic Acid
DUI	Driving Under the Influence
DV	Domestic Violence
EMS	Emergency Medical Services
EMT	Emergency Medical Technicians
EOC	Emergency Operations Center
EPA	Environmental Protection Agency
ERP	Enterprise Resource Planning
ESPC	Energy Savings Performance Contract
EV	Electric Vehicle
EXEC	Executive
FAA	Federal Aviation Administration
FCA	Facilities Condition Assessment
FSS	Family Self-Sufficiency
FTE	Full-Time Equivalents
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GAC	Granular Activated Carbon
GAIN	Getting Arizona Involved in Neighborhoods
GASB	Governmental Accounting Standards Board
GCU	Grand Canyon University
GF	General Fund
GFOA	Government Finance Officers Association
GIS	Geographic Information System
GM	
GO	General Obligation
HAWKS	High-Intensity Activated Crosswalk Beacon
HCV	Housing Choice Vouchers
HD	High Definition
HMO	Health Maintenance Organization
HOA	Homeowner Association
HPS	High Pressure Sodium
HR	Human Resources
HUD	U.S. Department of Housing and Urban Development
HURF	Highway User Revenue Fund
HVAC	Heating, Ventilation and Air Conditioning
IBNR	Incurred but Not Reported
ICMA	International City/County Management Association

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ID	Improvement District
IDA	Industrial Development Authority
IFR	Instrument Flight Rules
IGA	Intergovernmental Agreement
IIP	Infrastructure Improvement Plan
INSP	Inspector
IRC	Internal Internal Revenue Code
IRS	Internal Revenue Service
ISO	Insurance Service Organization
IT	Information Technology
ITD	Inception to Date
ITS	Intelligent Transportation System
IWDS	Irrigation Water Distribution System
IWMS	Integrated Workplace Management System
JAAB	Judicial Appointments Advisory Board
LED	Light-Emitting Diode
LGBTQ	Lesbian, Gay, Bisexual, Transgender, Queer/Questioning
MAG	Maricopa Association of Governments
MCFCDD	Maricopa County Flood Control District
MCFR	Firefighters Cancer Reimbursement
MDL	multi-district litigation
MED	Medical
MG	Million Gallon
MGR	Manager
MPC	Municipal Property Corporation
MRF	Materials Recovery Facility
MS4	Municipal Separate Storm Sewer System
MSRB	Municipal Securities Rulemaking Board
NACSLB	National Advisory Council on State and Local Budgeting
NBAA	National Business Aviation Association
NFPA	National Fire Protection Association
NIBW	North Indian Bend Wash
NIMS	National Incident Management Systems
NPDES	National Pollution Discharge Elimination System
OSHA	Occupational Safety Health Administration
OP	Operator
OPS	Operations
OSHA	Occupational Safety and Health Administration
OWEC	Outdoor Water Efficiency Check
PAC-12	Pacific-12 Conference
PAYGO	Pay-As-You-Go
PC	Personal Computer
PCI	Pavement Condition Index
PGM/PROG	Program

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PHB	Pedestrian Hybrid Beacons
PHT	Personal Health Team
PRV	Pressure Relief Valve
PSPRS	Public Safety Personnel Retirement System
PV	Photovoltaic
REP	Representative
RFB	Request for Bid
RFID	Radio Frequency Identification Device
RFP	Request for Proposal
RFQ	Requests for Quote
RICO	Racketeering Influenced Corrupt Organizations
RMS	Records Management System
RO	Reverse Osmosis
ROSC	Return of Spontaneous Circulation
ROW	Right-of-Way
RRFB	Rectangular Rapid Flash Beacon
RTCC	Real-Time Crime Center
RV	Recreation Vehicle
RWDS	Reclaimed Water Distribution System
SAFER	Staffing for Adequate Fire & Emergency Response
SARRC	Southwest Autism Research & Resource Center
SCADA	Supervisory Control and Data Acquisition
SCBA	Self-Contained Breathing Apparatus
SEC	Securities and Exchange Commission
SF/SFG	San Francisco/San Francisco Giants
SFD	Scottsdale Fire Department
SPA	Scottsdale Preserve Authority
SPEC	Specialist
SPF	Special Projects Fund
SR	Senior
SRO	School Resource Officers
SROG	Sub Regional Operating Group
SRP	Salt River Project
SRPMIC	Salt River Pima-Maricopa Indian Community
ST	Sales Tax
SUPV	Supervisor
SVC	Service
TAP	Transportation Action Plan
TDF	Tourism Development Fund
TECH	Technician
TEMP	Temporary
TGTF	Thomas Groundwater Treatment Facility
TNEC	Tony Nelssen Equestrian Center
TPC	Tournament Players Club



**Accrual Basis** – A basis of accounting whereby transactions are recognized when they are incurred, as opposed to when cash is received or paid.

**Actual** – As used in the fund summaries and division summaries within the budget document, represents the actual cost results of operations. This category is presented on a modified accrual basis, with the exception that depreciation and amortization are not budgeted and principal payments on debt in the enterprise funds are budgeted as expenses.

**Adopted** – As used in the fund summaries and division summaries within the budget document, represents the budget as approved by formal action of the City Council.

**American Rescue Plan Act (ARPA)** – Economic stimulus bill passed by the United States Congress in 2021 which, in part, set up a fiscal recovery fund for state and local governments, including Scottsdale, to enable them to address the revenue losses they have experienced as a result of the COVID-19-caused economic crisis. It helped state and local governments cover the costs incurred from responding to the public health emergency and provided support for a recovery through direct assistance payments and funding for infrastructure, including water, sewer and broadband services.

**Appropriation** – An authorization made by the City Council, which permits the city to incur obligations and to expend resources for specific purposes.

**Assessed Valuation** – A value that is established annually by the Maricopa County Assessor’s Office for real and personal property as a basis for levying taxes.

**AZCares** – A funding source created by the governor to provide immediate relief for COVID-19 response efforts in local communities across Arizona based on population and in direct correlation with a city or county’s expenditures for public safety personnel.

**Balanced Budget** – Arizona state law requires a “balanced budget” (Title 42 Arizona Revised Statutes) and requires the City Council to annually adopt a balanced budget by purpose of public expense. State law defines that as the primary property tax levy, when added together with all other available resources, must equal expenditures.

Arizona state law also requires an “expenditure limitation,” imposed by the Arizona Constitution and approved by the voters in 1980 (Article 9, Section 20). Under Arizona state law “expenditure limitation” means if an item is not budgeted (i.e. does not have an appropriation), it cannot legally be spent during the fiscal year. Therefore, the budget must include sufficient appropriation and contingency provisions for expenditures related to revenues (e.g., possible future grants) that cannot be accurately determined or even anticipated when the budget is adopted in June. This budgetary flexibility allows the city to comply with the Arizona state law and to pro-actively pursue emerging revenue sources as the budget year unfolds. Expenditures (i.e., appropriations) associated with items such as possible future grants/revenues may not be spent without City Council’s prior approval at a public meeting.

**Base Budget** – Cost of continuing the existing levels of service in the current budget year.

**Beginning Balance** – The residual funds brought forward from the previous fiscal year (ending balance).

**Bond 2000** – General Obligation Bonds that were authorized by voters in calendar year 2000 and are secured by the full faith and credit of the issuer. General Obligation Bonds issued by local units of government are secured by a pledge of the issuer’s property taxing power and must be authorized by the electorate.

**Bond 2015** – General Obligation Bonds that were authorized by voters in calendar year 2015 and are secured by the full faith and credit of the issuer. General Obligation Bonds issued by local units of government are secured by a pledge of the issuer’s property taxing power and must be authorized by the electorate.

**Bond 2019** – General Obligation Bonds that were authorized by voters in calendar year 2019 and are secured by the full faith and credit of the issuer. General Obligation Bonds issued by local units of government are secured by a pledge of the issuer’s property taxing power and must be authorized by the electorate.

**Bonds** – Debt instruments, which require repayment of a specified principal amount on a certain date (maturity date), together with interest at a stated rate or according to a formula for determining the interest rate.

**Accrual Basis** – A basis of accounting whereby transactions are recognized when they are incurred, as opposed to when cash is received or paid.

**Actual** – As used in the fund summaries and division summaries within the budget document, represents the actual cost results of operations. This category is presented on a modified accrual basis, with the exception that depreciation and amortization are not budgeted and principal payments on debt in the enterprise funds are budgeted as expenses.

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**Bond 2000** – General Obligation Bonds that were authorized by voters in calendar year 2000 and are secured by the full faith and credit of the issuer. General Obligation Bonds issued by local units of government are secured by a pledge of the issuer’s property taxing power and must be authorized by the electorate.

**Bond 2015** – General Obligation Bonds that were authorized by voters in calendar year 2015 and are secured by the full faith and credit of the issuer. General Obligation Bonds issued by local units of government are secured by a pledge of the issuer’s property taxing power and must be authorized by the electorate.

**Bond 2019** – General Obligation Bonds that were authorized by voters in calendar year 2019 and are secured by the full faith and credit of the issuer. General Obligation Bonds issued by local units of government are secured by a pledge of the issuer’s property taxing power and must be authorized by the electorate.

**Bonds** – Debt instruments, which require repayment of a specified principal amount on a certain date (maturity date), together with interest at a stated rate or according to a formula for determining the interest rate.

**Bond Rating** – The measure of the quality and safety of a bond. It indicates the likelihood that a debt issuer will be able to meet scheduled repayments and dictates the interest rate paid.

**Budget** – A plan of financial operation embodying an estimate of proposed expenditures and the means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year. In practice, the term budget is used in two ways. Sometimes it designates the financial plan presented for adoption and other times it designates the plan finally approved. It is usually necessary to specify whether the budget under consideration is preliminary and tentative, or whether the appropriating body has approved it.

**Budget Calendar** – The schedule of key dates, which a government follows in the preparation and adoption of the budget.

**Budgetary Basis** – Budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP), with the exception that 1) no depreciation is budgeted for proprietary funds; and 2) bond principal in the enterprise funds is subject to appropriation. The budgetary basis of accounting is used to present all proposed budget and forecast amounts in the budget document to facilitate meaningful comparisons.

**Capital Expenditures** – The city defines a capital expenditure as using the following criteria: 1) relatively high monetary values (equal to or greater than \$25,000), 2) long asset life (equal to or greater than five years of useful life), and 3) results in the creation of a capital asset, or the revitalization of a capital asset

**Capital Improvement Funds** – Established to account for financial resources to be used for the acquisition or construction of major capital facilities. The city maintains several capital project funds to ensure appropriate legal compliance and financial management for various restricted revenues.

**Capital Improvement Plan (CIP)** – A comprehensive plan that annually forecasts the capital needs of the City of Scottsdale for a period of five years. The CIP is essential to the city's comprehensive financial planning process and fundamental in upholding the city's sound infrastructure. The annual adopted capital budget is derived from the CIP five-year forecast.

**Capital Outlay** – Includes the purchase of land, the purchase or construction of buildings, structures, and facilities of all types and the acquisition of machinery and equipment. It includes expenditures that result in the acquisition or addition of a fixed asset or increase the capacity, efficiency, span of life or economy of operating an existing fixed asset. For an item to qualify as a capital outlay expenditure it must meet all of the following requirements: 1) have an estimated useful life of more than two years; 2) typically have a unit cost of \$10,000 or more; and 3) be a betterment or improvement. Replacement of a capital item is classified as a capital outlay under the same criteria as the original purchase. Replacement or repair parts are classified under commodities.

**Coronavirus Aid, Relief, and Economic Security (CARES) Act** – Economic stimulus bill passed by the United States Congress during 2020 in response to the economic fallout from the COVID-19 pandemic. Amongst other provisions, the bill provided funding to local governments, including Scottsdale, to help municipal economies return to a pre-pandemic state.

**Commodities** – Expendable items purchased through the city-approved centralized purchasing process. Examples of commodities include supplies, repair and replacement parts and small tools.

**Contingency** – A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

**Contracts Payable** – A liability reflecting amounts due on contracts of goods or services furnished to the city.

**Contractual Services** – Expenditures for services performed by non-city firms or individuals, or by other city divisions.

**Cost Center** – An organizational budget/operating unit within each city division.

**Debt Service** – Payment of principal, interest, and related service charges on obligations resulting from the issuance of bonds.

**Debt Service Funds** – Funds established to account for the accumulation of resources and for the payment of general long-term debt principal and interest that are not serviced by the General, Special Revenue or Enterprise Funds. They do not include contractual obligations accounted for in the individual funds.

**Department** – A functional unit within a division consisting of one or more cost centers engaged in activities supporting the unit’s mission and objectives.

**Division** – The combination of departments and programs of the city with a specific and unique set of goals and objectives (i.e., Public Works, Community Services, etc.).

**Ending Balance** – The residual funds that are spendable or available for appropriation at the end of the fiscal year.

**Enterprise Funds** – Funds established to account for operations, including debt service that are financed and operated similarly to private businesses - where the intent is the service is self-sufficient, with all costs supported predominantly by user charges. The city maintains three Enterprise Funds to account for Water & Water Reclamation, Solid Waste, and Aviation activities.

**Estimate** – Represents the original adopted budget plus any contingency transfers, approved changes, and anticipated year-end savings.

**Excise Debt** – Debt that is repaid by excise taxes. In this case, the excise taxes used to fund the debt service payments are a portion of the sales tax and transient occupancy tax.

**Expenditure** – Outlay of funds for obtaining assets or goods and services. Expenditures represent decreases in net financial resources.

**Expenditure Limitation** – An amendment to the Arizona State Constitution limiting annual expenditures for all municipalities. The Arizona Economic Estimates Commission sets the limit based on population growth and inflation.

**Fees** – Charges for specific services.

**Financial Policy** – A government’s directive with respect to operating, capital and reserve management and financial reporting related to services provided, programs and capital investment. A financial policy provides an agreed upon set of principles for the planning and programming of government budgets and their funding.

**Fiscal Year** – A twelve-month period designated as the operating year for accounting and budgeting purposes in an organization. The City of Scottsdale’s fiscal year is July 1 through June 30.

**Five-Year Financial Plan** – An estimation of sources and uses required by the city to operate for the next five-year period.

**Forecast** – A prediction of a future outcome based on known and unknown factors.

**Franchise Fee** – Annual fees paid by utilities (electricity, cable TV and natural gas) for the use of city public rights of way. Franchise fees are also paid by the city’s Water & Water Reclamation Funds, as a reimbursement to the General Fund for the utility’s use of city streets and right of ways. Franchise fees are typically a set percentage of gross revenue within the city.

**Full-Time Equivalent (FTE)** – A calculation used to convert part-time hours to equivalent full-time positions. Full-time employee salaries are based on 2,080 hours per year. The full-time equivalent of a part-time employee is calculated by dividing the number of hours budgeted by 2,080.

**Full Cash Value** – Arizona Revised Statutes defines Full Cash Value (FCV) as being synonymous with market value. For assessment purposes, full cash value approximates market value. *Also see secondary assessed valuation.*

**Fund** – A fiscal and accounting entity with a self-balancing set of accounts. Records cash and other financial resources together with all related liabilities and residual equities or balances and changes therein. Funds are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations.

**Fund Balance** – The balance of net financial resources that are spendable or available for appropriation. As used in the budget, the excess of sources (revenues and cash transfers-in) over uses (expenditures, debt service, and cash transfers-out). The beginning fund balance is the residual funds brought forward from the previous fiscal year. The fund balance is comprised of a reserved fund balance and an undesignated, unreserved fund balance. The reserved fund balance is restricted for specific purposes, while the unreserved fund balance is not restricted for a specific purpose and is available for general appropriation.

**Fund Summary** – A combined statement of sources, uses and changes in fund balance showing the prior year’s actual, adopted, estimated budgets and the current year’s adopted budgets.

**General Fund** – Primary operating fund of the city. It exists to account for the resources devoted to finance the services traditionally associated with local government. Included in these services are police and fire protection, parks and recreation, planning and economic development, general administration of the city and any other activity for which a special fund has not been created.

**Long-Term Debt** – Represents any unmatured debt not considered to be a fund liability.

**General Obligation Bonds (GO Bonds)** – Bonds secured by the full faith and credit of the issuer. GO bonds issued by local units of government are secured by a pledge of the issuer's property taxing power (secondary portion). They are usually issued to pay for general capital improvements such as parks and roads.

**Generally Accepted Accounting Principles (GAAP)** – The uniform minimum standards and guidelines to financial accounting and reporting, which govern the form and content of the basic financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define the accepted accounting practices at a particular time. They include both broad guidelines of general application and detailed practices and procedures. In addition, GAAP provides standards by which to measure financial presentations.

**Goal** – A statement of broad direction, purpose or intent based on the needs of the community. A goal is general and timeless.

**Grant** – A contribution by one government unit or funding source to another. The contribution is usually made to aid in the support of a specified function (i.e., education or drug enforcement), but it is sometimes for general purposes.

**Highway User Fuel Tax (HURF)** – Gasoline tax shared with municipalities; a portion is distributed based upon the population of the city and a portion is distributed based upon the origin of the sale of the fuel. The Arizona State Constitution requires that this revenue be used solely for street and highway purposes.

**Indirect Cost Allocation** – Funding transferred to the General Fund from Enterprise Funds for specific central administrative functions, which benefit those funds (i.e., City Manager, Information Technology, Human Resources, City Attorney, etc.).

**Intergovernmental Revenues** – Revenues levied by one government but shared on a predetermined basis with another government or class of governments.

**Internal Service Funds** – Established to account for the financing, on a cost-reimbursement basis, of commodities or services provided by one service area for the benefit of other service areas within the city. The city maintains Internal Service Funds to account for fleet, PC replacement and self-insurance activities.

**Mission** – Defines the primary purpose of the city and is intended to guide all organizational decisions, policies, and activities (internal and external) on a daily basis.

**Municipal Property Corporation (MPC)** – A non-profit corporation established to issue bonds to fund city capital improvements projects.

**Needs Assessment** – The foundation for determining what city customers' needs are. Market surveys, public hearings, and boards and commission surveys are conducted to obtain this information.

**Objective** – Something to be accomplished in specific, well-defined and measurable terms, and that is achievable within a specific time frame.

**Operating Budget** – The plan for current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending and service delivery activities of a government are controlled. The use of annual operating budgets is required by law in Arizona and is a requirement of Scottsdale's City Charter.

**Operating Revenue** – Funds that the government receives as income to pay for ongoing operations. It includes such items as taxes, fees from specific services, interest earnings and grant revenues. Operating revenues are used to pay for day-to-day services.

**Ordinance** – A formal legislative enactment by the governing body of a municipality. If it is not in conflict with any higher form of law, such as a state statute or a constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies.

**Outstanding Debt** – The balance due at any given time resulting from the borrowing of money or from the purchase of goods and services.

**Pay-As-You-Go Capital Improvement Projects (PAYGO)** – Capital projects whose funding source is derived from city revenue sources other than through the sale of voter-approved bonds.

**Performance Measure** – Data collected to determine how effective or efficient a service area is in achieving its objectives.

**Personnel Services** – Includes the compensation paid periodically to employees plus employee fringe benefit costs, such as the City's contributions to retirement, social security, health and life insurance. It also includes fees paid to elected officials, election judges, and clerks.

**Preserve Bonds** – A category of excise tax revenue bonds and GO bonds. The bonds are special revenue obligations of the Scottsdale Preserve Authority (SPA) payable solely from and secured by either a 0.20 percent sales tax approved by city voters in 1995 and issued for the purpose of acquiring land for the Scottsdale McDowell Sonoran Preserve or a 0.15 percent sales tax approved by city voters in 2004 and issued for the purpose of acquiring land and construction of essential preserve related necessities such as proposed trailheads.

**Primary Assessed Valuation (Limited Property Value)** – In Arizona, the primary assessed valuation is used to compute primary taxes for the maintenance and operation of school districts, community college districts, municipalities, counties, and the state. The limited property value is calculated according to a statutory formula mandated by the Arizona state legislation and cannot exceed the full cash value (also known as secondary assessed valuation).

**Primary Assessment** – The amount of tax calculated according to a statutory formula based on the primary assessed valuation.

**Primary Property Tax** – Tax levied for the purpose of funding general government operations. Annual increases are limited to two percent of the previous year's maximum allowable primary property tax levy plus allowances for new construction and annexation of new property and tort litigation settlements.

**Program** – A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the city is responsible.

**Property Tax** – Tax calculated according to value of property and used as the source of monies to support the General Fund (primary property tax) and to pay general obligation debt (secondary property tax). Each year the Maricopa County Assessor's Office determines the value of all property, commercially and privately owned, within the county. These assessment values are then used on a pro-rata basis for levying property taxes. Property taxes are paid twice a year. The first half is due on October 1 and the second half is due on the following March 1.

**Refunding** – A procedure whereby an issuer refinances an outstanding bond issue by issuing new bonds. There are generally two major reasons for refunding: 1) to reduce the issuer's interest costs or 2) to remove a burdensome or restrictive covenant imposed by the terms of the bonds being refinanced. The proceeds of the new bonds are either deposited into escrow to pay the debt service on the outstanding obligations when due, or they are used to immediately retire the outstanding obligations. The new obligations are referred to as the refunding bonds and the outstanding obligations being refinanced are referred to as the refunded bonds or the prior issue.

**Regional Sales Tax (Proposition 400)** – Tax representing revenues received from the 2004 voter approved 20-year extension of a half-cent transportation sales tax in Maricopa County that was first approved in 1985 to fund freeway construction.

**Reserve** – An account which records a portion of the fund balance segregated for some future use and which is, therefore, not available for further appropriation or expenditure.

**Revenue Bonds** – Bonds payable from a specific source of revenue, which do not pledge the full faith, and credit of the issuer. Revenue bonds are payable from identified sources of revenue and do not affect the property tax rate. Pledged revenues may be derived from operation of the financed project, grants, excise or other specified non-property tax.

**Sales Tax** – A tax on goods and services. Scottsdale levies a 1.1 percent sales tax, of which 0.10 percent is dedicated solely to public safety. The remaining 1.0 percent of the sales tax is available to fund basic municipal services such as police, fire, libraries, and parks. Sales tax receipts received in the current month are based on prior month activity.

**Secondary Assessed Valuation (Full Cash Value)** – In Arizona, the secondary assessed valuation is used to compute secondary taxes, which may consist of those related to bonds, budget overrides, and special districts such as fire, flood control, and other limited purpose districts. Full cash value is a reflection of the market value of property.

**Secondary Assessment** – The amount of tax calculated according to a statutory formula based on the secondary assessed valuation.

**Secondary Property Tax** – Tax levied for the purpose of funding the principal, interest and redemption charges on general obligation bonds of the city. The amount of this tax is determined by the annual debt service requirements on the city's GO bonds.

**Self Insurance** – The retention by an entity of a risk of loss arising out of the ownership of property or from some other cause instead of transferring that risk through the purchase of an insurance policy.

**Service Levels** – Describes the present services provided by a city division.

**Special Assessment** – A compulsory levy made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

**Special Revenue Funds** – Funds established to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. The city maintains funds to support the following four special revenue sources: Transportation, Preservation, Special Programs and Tourism Development.

**Stakeholder** – Refers to anyone affected by or who has a stake in government. This includes, but is not limited to: citizens, customers, elected officials, board and commission members, management, employees, and their representatives (whether unions or other agents), businesses, vendors, other governments and the media.

**Streetlight Districts** – Districts formed to provide a means for properties within a district to maintain streetlights within their boundaries. A street light tax is levied against the property owner to cover the cost of electrical billings received and paid by the city.

**Tax Levy** – The total amount of revenue to be raised by general property taxes for purposes specified in the tax levy ordinance.

**Tax Rate** – The amount of tax levied for each \$100 of assessed valuation.

**Taxes** – Compulsory charges levied by a government for the purpose of financing services performed for common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges, such as water service.

**Transfers** – The authorized exchanges of cash or other resources between funds, divisions, and/or capital projects.

**Transportation Sales Tax (1989)** – Sales Tax of 0.2 percent which was approved in 1989 and is dedicated to funding transportation improvements and operations.

**Transportation Sales Tax (2018)** – Sales Tax of 0.1 percent which was approved by city voters in 2018 for a period of 10 years to fund transportation projects.

**Trend Analysis** – Examination of changes over time, which provides useful management information such as the city's current financial situation and its future financial capacity to sustain service levels.

**Trust Funds** – Funds established to administer resources received and held by the city as the trustee or agent for others. Use of these funds facilitates the discharge of responsibility placed upon the city by virtue of law or other similar authority.

**Undesignated, Unreserved Fund Balance** – The portion of a fund's balance that is not restricted for a specific purpose and is available for general appropriation.

**User Fee** – The fee charged for services to a party or parties who directly benefits from the service.

**Workorder Credits** - Allocation of a portion of a budgeted amount to different funds or divisions based on where the work was completed.