

# CAPITAL IMPROVEMENT PLAN



**VOLUME THREE**  
FY 2024/25 Budget

# Adopted FY 2024/25 Budget

## City of Scottsdale, Arizona

### Volume Three

## Capital Improvement Plan



### City Council

David D. Ortega, Mayor  
Barry Graham, Vice Mayor  
Kathy Littlefield  
Tammy Caputi  
Tom Durham  
Betty Janik  
Solange Whitehead

### Administrative Staff

Jim Thompson, City Manager

Ana Lia Johnson, Acting Budget Director

Sonia Andrews, City Treasurer/CFO

Trey Nilles, Sr. Budget Analyst

Greg Caton, Assistant City Manager

Linna Zhou, Sr. Budget Analyst

Bill Murphy, Assistant City Manager

JunJun Rose, Budget Analyst

Brent Stockwell, Assistant City Manager

Savita Swaroop, Dept. Systems Analyst/Prog. III



# FY 2024/25 Adopted Budget – Volume Three

## Capital Improvement Plan

Overview	
Report to our Community .....	1
Definition of CIP Projects .....	5
Recurring Capital Maintenance Projects.....	5
CIP Review Process .....	6
Funding	
Source of Funds .....	9
Use of Funds .....	12
Financial Summary & Five-Year Financial Forecast .....	16
Project Lists	
Alphabetical.....	17
By Division .....	35
By Program.....	54
2019 Bond Program .....	73
CIP Operating Impacts	
CIP Operating Impacts .....	77
Community Facilities	
Program Description .....	85
Neighborhood & Community .....	88
Parks/Park Improvements .....	98
Drainage/Flood Control	
Program Description .....	113
Drainage/Flood Control.....	114
Preservation	
Program Description .....	121
Preservation/Preservation Improvements .....	122
Public Safety	
Program Description .....	125
Fire Protection.....	128
Police.....	137

## Service Facilities

Program Description .....	149
Municipal Facilities/Improvements .....	153
Technology Improvements .....	173

## Transportation

Program Description .....	195
Aviation/Aviation Improvements .....	201
Streets/Street Improvements .....	212
Traffic/Traffic Reduction .....	241
Transit/Multi-Modal Improvements .....	248

## Water Management

Program Description .....	265
Wastewater Improvements .....	270
Water Improvements .....	289

## Appendix

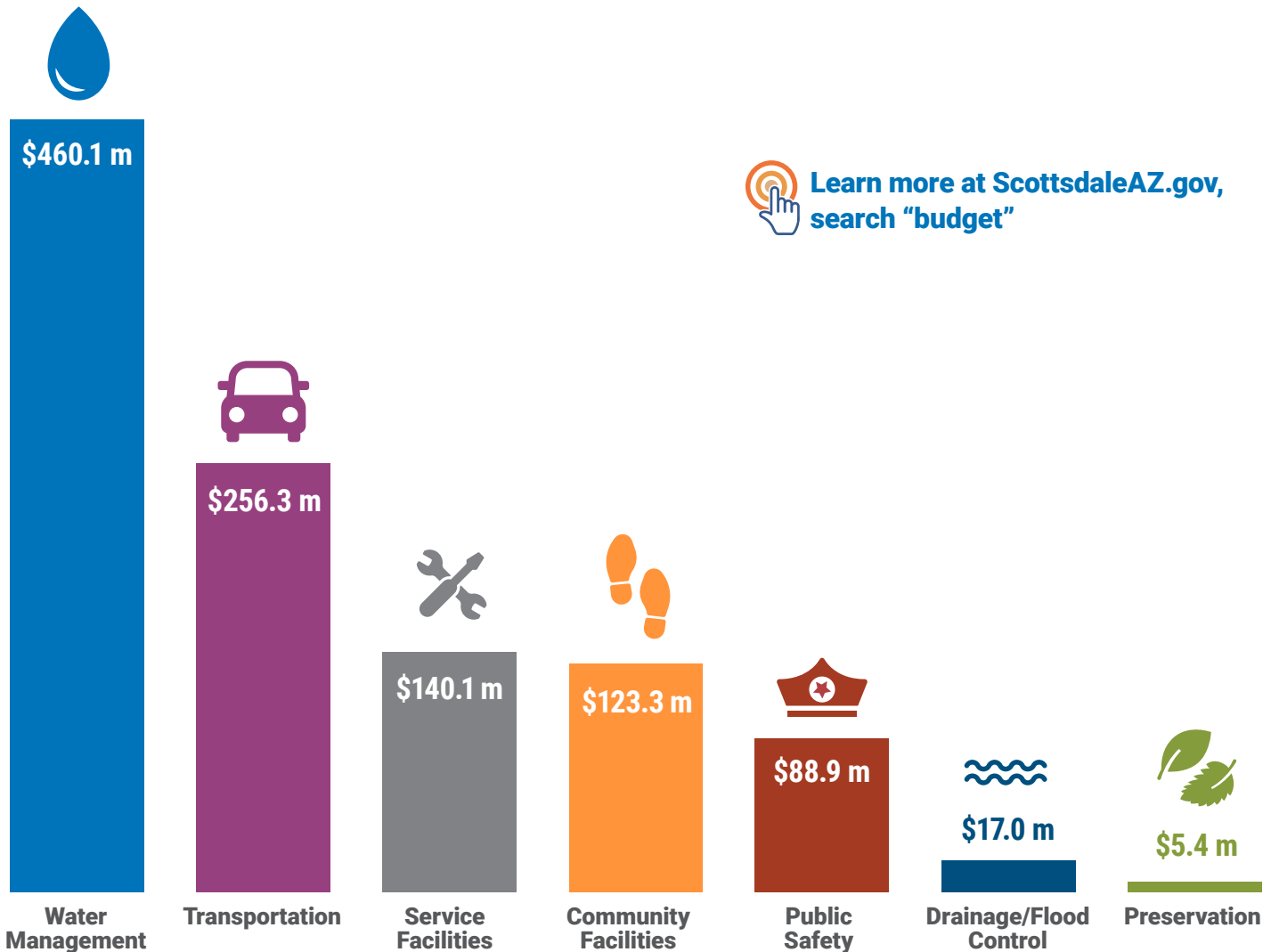
Acronyms .....	316
Glossary .....	319



The Capital Improvement Plan (CIP) consists of the projects the city needs to build, repair, expand or maintain to serve the community. A five-year CIP is developed and updated annually, including budgeted funding sources. \$1.1 billion has been adopted in the FY 2024/25 CIP budget, which is a 22 percent decrease from the prior year's budget of \$1.4 billion. 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-approved general obligation bonds.

A few notable capital improvement projects completed during FY 2023/24 and planned for the upcoming FY 2024/25 are highlighted on the following pages.

**FY 2024/25 Adopted Capital Improvement Plan  
\$1.1 Billion Budgeted Program Expenditures**



 [Learn more at ScottsdaleAZ.gov,](https://www.scottsdaleaz.gov)  
search "budget"

Includes contingencies



## Water Management

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



Scottsdale Princess Metering Station

### Highlighted Accomplishments

The Princess Metering Station is a critical component of the sewer collection system. This station measures both the flow and the quality of the water as it leaves Scottsdale and enters the Sub-Regional Operating Group (SROG) system. The project involved replacing large diameter pipes, manholes, and monitoring equipment. A massive temporary sewer bypass system had to be used for over a year to facilitate the construction. The City of Scottsdale now has a reliable metering station with an expected life of 100 years.

### Looking Forward

Construction of a new 36-inch diameter sewer line is underway to serve new development in the Scottsdale Airport Area. This gravity sewer line will facilitate build-out development flows while at the same time providing a valuable water resource which will be pumped back to the water campus for treatment and recycled use. This supports the city sustainability and water resources management goals.



## Transportation

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

### Highlighted Accomplishments

#### Raintree Extension & Raintree-Hayden Roundabout

Scottsdale has finished expanding and extending Raintree Drive west of Hayden Road, which included the installation of a roundabout. Roundabouts enhance road safety by lowering intersection speeds, reducing lanes of traffic crossed for pedestrians and preventing more dangerous (head-on) collisions through the angle at which vehicles make contact.



Raintree-Hayden Roundabout

### Looking Forward

#### Arizona State Route 101 Freeway Widening

In a partnership with the Arizona Department of Transportation (ADOT), Scottsdale will upgrade four interchanges along the Loop 101 by adding more lanes for vehicles to travel on, increasing the freeway’s capacity for traffic. With increased capacity, the freeway can handle more vehicles per hour, leading to smoother traffic flow, fewer delays, and improved overall efficiency of the transportation network.

#### Chaparral Road Underpass

Scottsdale will finalize a dedicated crossing for bicycles and pedestrians along the Indian Bend Wash Multi-use Path, located on the eastern side of Hayden and Chaparral Roads. Pedestrian underpasses allow street crossing without disrupting the flow of traffic and avoiding the risk of vehicles colliding with wayfarers. Overall, these channels play a crucial role in safety and connectivity in communities.



## Service Facilities

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

### Highlighted Accomplishments

The design phase has commenced for two solar projects under the Bond 2019 program at the Civic Center campus. These initiatives aim to boost solar power generation and lower energy expenses at the campus. Enhancing energy efficiency in public facilities and expanding the use of renewable energy align with objectives outlined in the current General Plan.



Scottsdale Solid Waste Recycling Vehicle

### Looking Forward

The expansion project for the Solid Waste Transfer Station is scheduled to begin construction in 2025 to improve efficiency and capacity of the city’s waste management system. This project will double the facility’s size and introduce new drop-off points, with a hazardous waste facility for residents and a green waste site for commercial businesses.



## Community Facilities

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



Reata Sports Complex

### Highlighted Accomplishments

As part of the Bond 2019 program, the city completed the Reata Sports Complex against the McDowell Mountains. It features five premier sand-based sports fields with LED lighting, walking paths, restrooms, and a large, shaded pavilion overlooking the fields.

### Looking Forward

The Ashler Hills Neighborhood Park will complete construction. The highly anticipated park will provide North Scottsdale with a variety of amenities including eight pickleball courts, a basketball court, a shaded playground, walking paths and open turf areas.

Meanwhile, McCormick-Stillman Railroad Park is undergoing enhancements, including a new indoor play facility themed around railroads and a summer-ready splash pad.



## 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 Accomplishments

The city completed renovations to police facilities, such as the 911 Communications Center and the Real Time Crime Center, with new workstations for current technology and increased security measures for reception areas. These renovated spaces provide the infrastructure to utilize the most current technology and keep the public and employees safe.

### Looking Forward

Construction projects at Fire Station 612 and the Thomas A. Hontz Police and Fire Training Facility will be completed by 2025, providing Scottsdale residents with enhanced police and fire safety services.



## Drainage / Flood Control

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

### Highlighted Accomplishment

#### Rawhide Wash Flood Hazard Mitigation Project

The Rawhide Wash Flood Hazard Mitigation Project commenced in collaboration with the City of Phoenix and the Maricopa County Flood Control District. Phase I has concluded, and Phase II is scheduled for completion by Fall 2024. This initiative incorporates a floodwall and protective system designed to withstand a 100-year flood event, minimizing flood hazards for residents of Scottsdale.



Rawhide Wash Flood Hazard Mitigation Project

### Looking Forward

#### Reata Wash Channel Improvement Project

Scottsdale is actively enhancing the stormwater infrastructure along the Reata Wash, which is located in the northeastern part of the city. These enhancements will provide increased flood protection for homes in Scottsdale and eliminate the need to regulate areas currently vulnerable to damage from a 100-year flood event.

#### Granite Reef Wash Project

Scottsdale, along with the Maricopa County Flood Control District and the Salt River Pima-Maricopa Indian Community, is undertaking storm drain enhancements within the Granite Reef Wash watershed (in the eastern part of the city). Upon completion, these enhancements will redirect stormwater westward to Indian Bend Wash. Consequently, the 100-year floodplain for the Granite Reef Wash watershed is expected to be smaller than indicated on the Federal Emergency Management Agency's (FEMA's) current Flood Insurance Rate Maps (FIRMs). Phase I of these enhancements has been finalized and the city is currently progressing with the final design and construction of Phase II improvements.



## 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.



Browns Ranch Interpretive Trail, McDowell Sonoran Preserve

### Highlighted Accomplishments

The city completed a variety of projects, including those that improved visitor experience and safety, reduced the threat of wildfires and protected the natural and cultural resources of the McDowell Sonoran Preserve.

### Looking Forward

In the Scottsdale's McDowell Sonoran Preserve, staff will continue to remove unwanted trails and roads, invasive plants and wildland fire fuels. The city will also complete the update to the Preserve's Ecological Resource Plan, finish construction of the Brown's Ranch Interpretive Trail and nominate the Brown's Ranch site to the National Register of Historic Places.

## Definition of CIP Projects

- Relatively high monetary value (\$50,000)
- Useful life of five years or more
- Results in the creation of a capital asset or the revitalization of an existing capital asset

The Capital Improvement Plan (CIP) authorizes and provides the basis for control of expenditures for the acquisition of significant city assets and construction of all capital facilities. A five-year CIP is developed and updated annually, including anticipated funding sources. Under Arizona law\*, unused funds from one fiscal year can only be spent in the following fiscal year if the Council formally reappropriates the funds as part of the new budget. Since many capital projects extend across fiscal years during planning, design, and construction, it's essential to reappropriate funds to ensure completion. Importantly, this process doesn't increase total project costs. Additionally, the City of Scottsdale follows the Government Finance Officers Association (GFOA) multi-year capital planning recommended practices.

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

- Construction of new facilities
- Remodeling or expansion of existing facilities
- Purchase, improvement and/or development of land
- Operating equipment and machinery for new and expanded facilities
- Planning and engineering costs related to specific capital improvements
- Street construction, reconstruction, resurfacing or renovation

In general, automotive 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 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.

*\*According to the Arizona Revised Statutes Title 9, Article 6 – Municipal Planning.*

## CIP Review Process

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

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

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

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

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

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

### Prioritization Criteria for Capital Projects

- Mayor & City Council's Strategic Goals and Priorities – Does the project directly address the Mayor and City Council's Strategic Goals and Priorities?
- Mandated – Is the project mandated by any local, state, or federal laws?
- Emergency/Negative Impact of Not Investing – Determine if the public or the city's financial position is negatively impacted or if there is a Health and Safety impact by failure to invest in a particular project.
- Annual Operating Cost – What is the expected impact to ongoing operations and maintenance costs associated with the project?
- Matching Funding – Does the project have matching funds from other agencies?
- Economic Vitality – Does the project contribute to the improved economic vitality of the city and bring in improved revenue?
- Master Plan – Is the project anticipated in the General Plan, Character Area Plans, or Master Plan?
- Distributional Effects – Does the project impact a large number of residents or specific target groups?

### Capital 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.



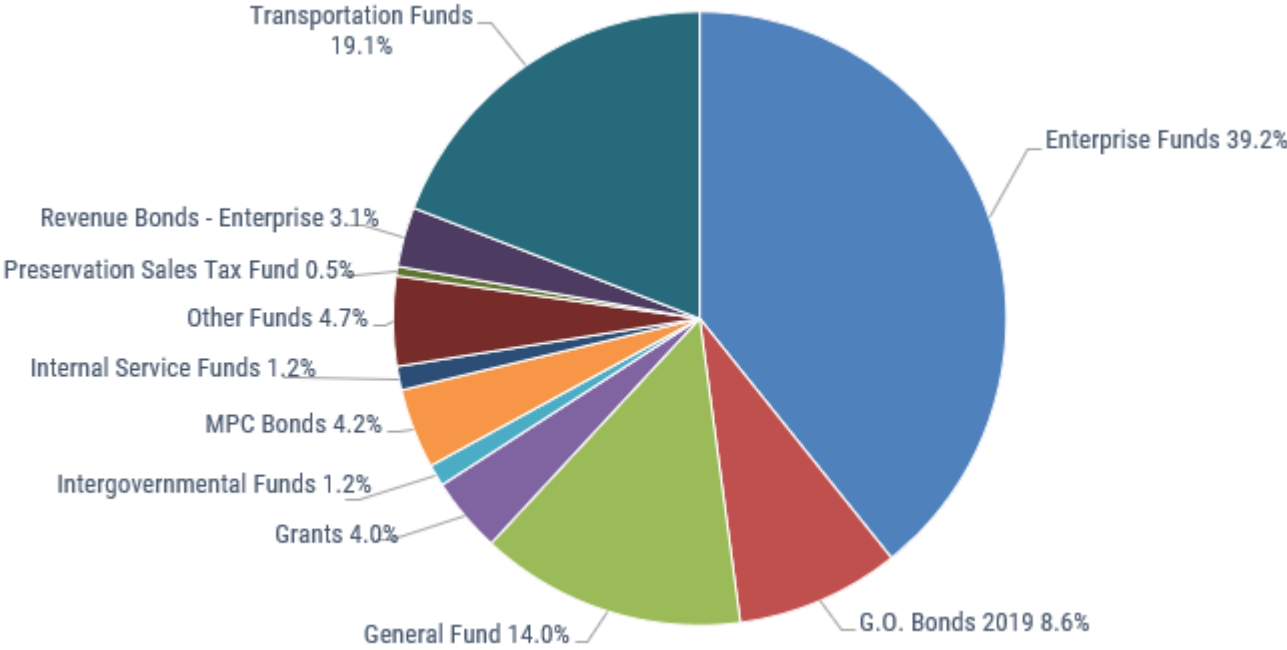
**FY 2024/25 Adopted Budget**

The Capital Improvement Plan (CIP) uses funding from various sources, including prior-year carryovers. For FY 2024/25, approximately 80 percent is funded by “pay-as-you-go” revenues, which are defined as all sources of revenue other than city debt issuance, i.e., fund balance, dedicated revenues, contributions, grants etc. Per Financial Policy No. 3.02e, Pay-as-you-go funding should account for a minimum of 25 percent of the CIP for each five-year planning period, except for capital improvement programs funded by voter-approved debt where the amount of debt is authorized by voters.

All potential capital funding resources are evaluated to ensure equity of funding for the CIP. Equity in funding is achieved when those who benefit from a project or service contribute to its cost. General tax revenues and G.O. Bonds are used for projects benefiting the general public, while user fees, development fees, and contributions fund projects benefiting specific users. Other considerations in the capital plan include the timing of funding availability and the financial costs of different funding sources.

The chart below represents the funding sources percentages for FY 2024/25.

FY 2024/25 Adopted Capital Improvement Plan  
Source of Funds



## General Fund

The General Fund represents the transfer of cash from the General Fund to fund the “pay-as-you-go” 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.

## G.O. Bonds 2019

**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.

## Enterprise Funds

Enterprise Funds are established to account for operations, including debt service financed and operated similarly to private businesses - where the intent of 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.

**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.

## Transportation Funds

**Highway User Revenue Fund (HURF)** are Highway User Tax revenues distributed to the city based on the official U.S. Census Bureau population estimate, as directed by State Statute. The State of Arizona taxes motor fuels and collects a variety of fees and charges relating to the registration and operation of motor vehicles on the public highways of the state. These collections include gasoline and use-fuel taxes, motor-carrier taxes, vehicle-license taxes, motor vehicle registration fees and other miscellaneous fees. These monies must be used for street construction, reconstruction, or maintenance.

**Maricopa Association of Governments (MAG) Fund** represents amounts paid by the Maricopa Association of Governments (MAG) which manages 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.

**Transportation Sales Tax (0.20%)** accounts for 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.

**Transportation Sales Tax (0.10%)** accounts for 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.

### Enterprise Revenue Bonds

Enterprise Revenue Bonds include bonds issued by the city for water and sewer or solid waste capital improvements, pledging water and sewer or solid waste revenues, and bonds issued by the Municipal Property Corporation, pledging city excise tax but are repaid with water and sewer or solid waste revenues.

### Preservation Sales Tax Fund

The 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 the purpose of acquiring land and constructing essential preserve related necessities such as proposed trailheads for the McDowell Sonoran Preserve.

### Internal Service Funds

Internal Service Funds account for the financing, on a cost-reimbursement basis, of commodities or services provided by one program for the benefit of other programs within the city. Users of internal services are charged for those services based on use. Scottsdale has four separate Internal Service Funds to account for the activity of this fund type: Fleet Management, PC Replacement, Risk Management, and Healthcare Self Insurance. Internal Service Offsets are included to avoid duplicating the budget since the charges for these services are already included in the divisions' budgets.

### MPC Bonds

MPC Bonds represent the 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. In order to obtain the funds necessary for the construction or acquisition of facilities, the MPC issues bonds and then leases the facilities to the city for lease-rental payments which equal the semiannual debt service payments on the MPC bonds.

### Intergovernmental Funds

Intergovernmental Funds include the amounts paid by other organizations for capital projects through intergovernmental agreements (IGAs) and include the Maricopa County Flood Control District (MCFCD) and the Salt River Pima-Maricopa Indian Community (SRPMIC).

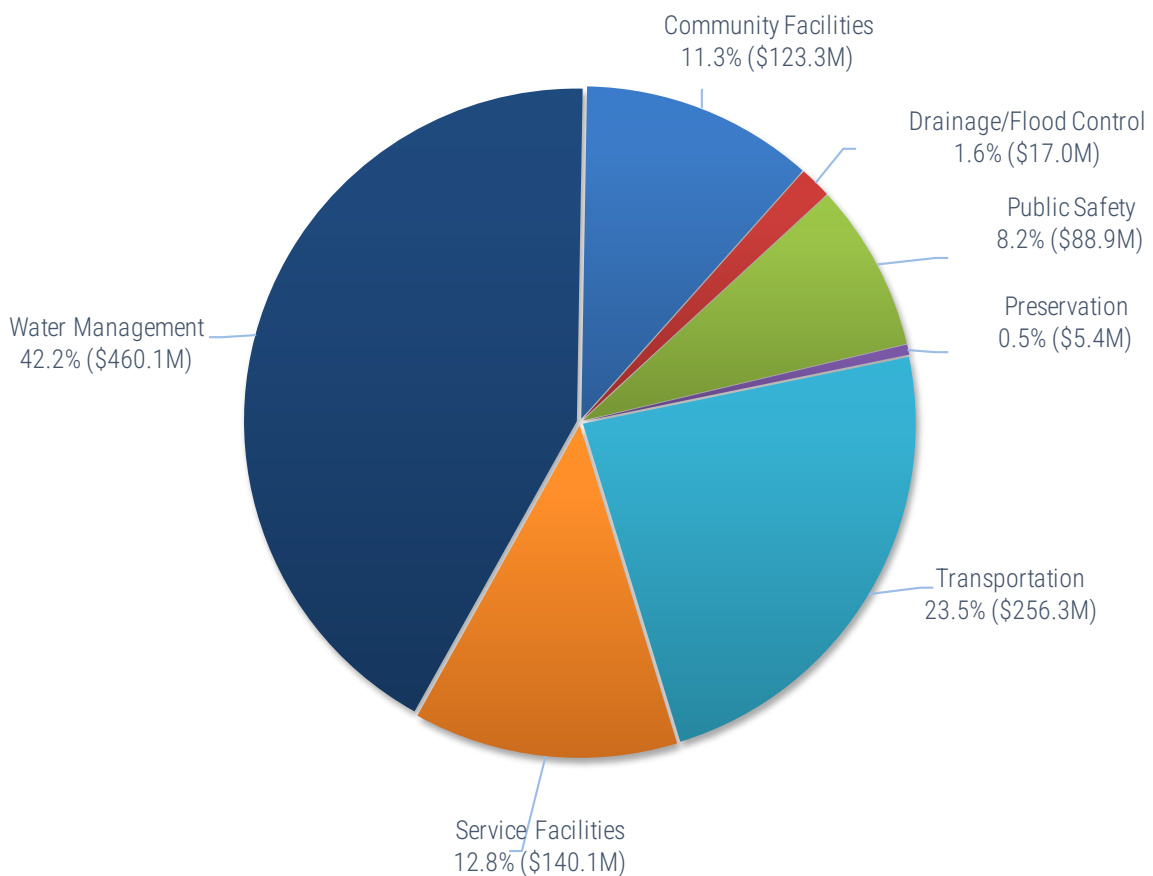
### Grants Fund

The 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.



The FY 2024/25 adopted Capital Improvement Plan (CIP) budget, including contingencies summarized by program in the chart below is \$1.1 billion. Expenditures are presented on a budget basis rather than a cash flow basis. Under Arizona law\*, unused funds from one fiscal year can only be spent in the following fiscal year if the Council formally reappropriates the funds as part of the new budget. Since many capital projects extend across fiscal years during planning, design, and construction, it's essential to reappropriate funds to ensure completion. Importantly, this process doesn't increase total project costs. The following summarizes the seven major programs that comprise the total Capital Improvement Plan.

**FY 2024/25 Adopted Capital Improvement Plan  
Budgeted Program Expenditures  
Percent of Total - \$1.1 billion**



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

### Community Facilities

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 11.3 percent of the CIP has been identified to address the needs of this program.

### Drainage/Flood Control

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 1.6 percent of the CIP has been identified to address the drainage and flood control needs of the city.

### 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 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 0.5 percent of the CIP has been identified to address this program.

### Public Safety

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 8.2 percent of the CIP has been identified to address the public safety needs of the city.

### Service Facilities

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 12.8 percent of the CIP has been identified to address this program.

### Transportation

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 23.5 percent of the CIP has been identified to address the transportation needs of the city.

## Water Management

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 42.2 percent of the CIP has been identified to address the water and water reclamation needs of the city.

### Bond 2019 Program

On November 5, 2019, Scottsdale voters approved the Bond 2019 program which 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 2024/25 – 2028/29 CIP.

Bond 2019 Program - 3 Questions	# of Projects	Total Amounts (in 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

## FY 2024/25 HIGHLIGHTS OF THE CAPITAL IMPROVEMENT PROGRAM

Begin	Begin the construction of the Transfer Station Enhancements project.
Begin	Begin the design of the Downtown Parking Structure projects.
Begin	Begin the construction of Scottsdale Road from Jomax Road to Dixileta Drive.
Begin	Begin the construction of Bond 2019 project 42 – Add a Dog Park to Thompson Peak Park
Continue	Continue the design of the 68 <sup>th</sup> Street Storm Drain South of Camelback Road and the 68 <sup>th</sup> Street Sidewalk – Arizona Canal to Camelback Road project.
Continue	Continue the construction of the TPC Golf Course 36-inch Gravity Sewer project.
Continue	Continue the design and construction of multiple projects to keep water treatment facilities functioning properly.
Complete	Complete the construction of the Hayden Road/Miller Road from Pinnacle Peak Road to Happy Valley Road
Complete	Complete the construction of Bond 2019 project 38 - Build a new Fire Department Training Facility.
Complete	Complete the construction of 2019 Bond project 55 - Build a 17-acre Neighborhood Park at Ashler Hills Park and 74 <sup>th</sup> Way.

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

Program	Net Carryforward Appropriation (a)	FY 2024/25 Request	Total 2024/25 Appropriation	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Total 5-Year Program
<b>Community Facilities</b>								
Neighborhood & Community Parks/Park Improvements	6,405,159 73,618,719	27,668,588 15,653,688	34,073,747 89,272,407	1,825,835 37,445,846	5,886,951 9,000,000	4,251,317 -	8,939,394 -	54,977,244 135,718,253
<b>Community Facilities Total</b>	<b>80,023,879</b>	<b>43,322,276</b>	<b>123,346,155</b>	<b>39,271,681</b>	<b>14,886,951</b>	<b>4,251,317</b>	<b>8,939,394</b>	<b>190,695,498</b>
<b>Drainage/Flood Control</b>								
Drainage/Flood Control	5,742,364	11,269,416	17,011,780	71,541,029	13,799,697	5,407,134	1,000,000	108,759,640
<b>Drainage/Flood Control Total</b>	<b>5,742,364</b>	<b>11,269,416</b>	<b>17,011,780</b>	<b>71,541,029</b>	<b>13,799,697</b>	<b>5,407,134</b>	<b>1,000,000</b>	<b>108,759,640</b>
<b>Preservation</b>								
Preservation/Preservation Improvements	5,366,780	-	5,366,780	-	-	-	-	5,366,780
<b>Preservation Total</b>	<b>5,366,780</b>	<b>-</b>	<b>5,366,780</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,366,780</b>
<b>Public Safety</b>								
Fire Protection	31,891,769	2,693,389	34,585,158	12,547,416	7,278,739	1,010,439	919,729	56,341,481
Police	29,925,878	24,433,457	54,359,335	10,694,502	2,964,507	2,507,900	2,401,400	72,927,644
<b>Public Safety Total</b>	<b>61,817,647</b>	<b>27,126,846</b>	<b>88,944,493</b>	<b>23,241,918</b>	<b>10,243,246</b>	<b>3,518,339</b>	<b>3,321,129</b>	<b>129,269,125</b>
<b>Service Facilities</b>								
Municipal Facilities/Improvements	44,318,030	58,797,505	103,115,535	31,113,617	13,905,622	5,317,300	5,507,300	158,959,374
Technology Improvements	27,077,766	9,860,188	36,937,954	23,413,716	14,856,412	13,372,464	17,165,307	105,745,853
<b>Service Facilities Total</b>	<b>71,395,795</b>	<b>68,657,693</b>	<b>140,053,488</b>	<b>54,527,333</b>	<b>28,762,034</b>	<b>18,689,764</b>	<b>22,672,607</b>	<b>264,705,226</b>
<b>Transportation</b>								
Aviation/Aviation Improvements	4,828,571	10,917,706	15,746,277	10,921,190	13,215,524	15,972,566	13,855,670	69,711,227
Streets/Street Improvements	147,501,241	57,710,870	205,212,111	149,414,368	23,656,185	25,475,794	24,084,242	427,842,700
Traffic/Traffic Reduction	12,005,242	3,768,810	15,774,052	1,500,000	1,500,000	1,500,000	1,500,000	21,774,052
Transit/Multi-Modal Improvements	395,248	19,179,935	19,575,183	40,034,641	2,790,624	798,836	600,000	63,799,284
<b>Transportation Total</b>	<b>164,730,303</b>	<b>91,577,321</b>	<b>256,307,624</b>	<b>201,870,199</b>	<b>41,162,333</b>	<b>43,747,196</b>	<b>40,039,912</b>	<b>583,127,264</b>
<b>Water Management</b>								
Wastewater Improvements	93,868,622	111,242,740	205,111,362	60,610,500	40,085,433	37,779,130	35,693,000	379,279,425
Water Improvements	178,603,219	76,396,000	254,999,219	78,976,000	89,758,238	107,991,000	51,483,500	583,207,957
<b>Water Management Total</b>	<b>272,471,841</b>	<b>187,638,740</b>	<b>460,110,581</b>	<b>139,586,500</b>	<b>129,843,671</b>	<b>145,770,130</b>	<b>87,176,500</b>	<b>962,487,382</b>
<b>Grand Total</b>	<b>661,548,609</b>	<b>429,592,292</b>	<b>1,091,140,901</b>	<b>530,038,660</b>	<b>238,697,932</b>	<b>221,383,880</b>	<b>163,149,542</b>	<b>2,244,410,915</b>

Note: Rounding differences may occur.

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

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

(In thousands of dollars)

The **Project List** section includes four lists. The first three lists summarize all capital projects in: 1) alphabetical order; 2) city division; and 3) program. The last list is for the bond 2019 projects. The lists reflect each project's adopted FY 2024/25 budget with the forecasted funding through FY 2028/29. The forecasted funding, which includes FY 2025/26 through FY 2028/29, was adopted by the City Council as part of the FY 2024/25 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 four 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 2024/25 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 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
01 - Replace Aging Infrastructure and Improve Public and Event Spaces on Civic Center Plaza (DG04)	2,329.8	-	-	-	-	-	2,329.8	88
02 - Add Splash Pad and Improve Walkways at McCormick-Stillman Railroad Park (PH01)	1,115.1	-	-	-	-	-	1,115.1	98
05 - Modernize Computer Equipment Rooms to Protect City Servers (JH01)	1,753.3	-	-	-	-	-	1,753.3	173
07 - Replace Outdated 9-1-1 Computer Aided Dispatch and Records Management to Improve Efficiency (JG04)	405.0	-	-	-	-	-	405.0	137
08 - Replace Website Management Software (JH04)	13.5	-	-	-	-	-	13.5	174
09 - Install Fiber Optic Infrastructure to Reduce Operating Costs (JG02)	4,118.4	4,110.8	2,110.8	-	-	-	10,340.0	175
12 - Update Scottsdale's 15-year-old Digital Terrain Model (JH03)	177.2	-	-	-	-	-	177.2	176
13 - Expand Granite Reef Senior Center to Meet Demand for Adult Day Care Center (BK05)	594.4	-	2,377.7	-	-	-	2,972.2	89
14 - Replace Obsolete Planning and Permitting Software (JH07)	3,000.9	-	-	-	-	-	3,000.9	176
15 - Build 200 Space Parking Lot off 75th Street to Serve the City Court and Scottsdale Stadium (PI05)	1,530.6	-	-	-	-	-	1,530.6	153
17 - Obtain a Citywide Data Management and Analytics Solution for Data-Based Decision Making (JI01)	72.0	-	-	-	-	-	72.0	177

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
18 - Build Roadway & Pedestrian Improvements along 2nd St from Drinkwater Blvd to Goldwater Blvd (DH03)	1,552.2	-	-	-	-	-	1,552.2	248
19 - Build Roadway and Pedestrian Improvements along Marshall Way North of Indian School Rd (TEMP2124-F)	-	360.2	1,440.6	-	-	-	1,800.8	249
20 - Build Roadway and Pedestrian Improvements along Main St from Scottsdale Rd to Brown Ave (TEMP2134-F)	-	-	-	198.8	-	795.3	994.2	250
21 - Expand Via Linda Senior Center to Meet Demand for Senior Services (BK01)	6,265.8	-	-	-	-	-	6,265.8	89
22 - Build New Swimming Pools and Replace Building at Cactus Pool (BK06)	6,245.9	24,983.7	-	-	-	-	31,229.6	98
23 - Repair Lakes and Irrigation at Vista del Camino Park in the Indian Bend Wash (PH03)	13,251.3	10,000.0	9,000.0	-	-	-	32,251.3	99
25 - Replace Aging Buildings that Comprise Paiute Community Center (DK08)	-	-	-	2,234.8	8,939.4	-	11,173.2	90
26 - Replace Deteriorating Vehicle Training Track at the Police and Fire Training Facility (BH03)	2,788.2	-	-	-	-	-	2,788.2	138
27 - Modernize and Expand the Police and Fire Training Facility (BH02)	16,374.4	-	-	-	-	-	16,374.4	139
28 - Build a New Fire Station near Hayden Road and the Loop 101 to Improve Response Times (BI02)	11,939.4	-	-	-	-	-	11,939.4	128
29 - Replace Workstations at 911 Communications Dispatch Center to Accommodate New Technology (JH10)	231.0	-	-	-	-	-	231.0	140
2nd Street Access and ADA Ramp (SJ01)	92.3	-	-	-	-	-	92.3	212
30 - Indian School Park Field 1 Lighting (PI01)	194.0	-	-	-	-	-	194.0	99
32 - Renovate and Modernize the Stage 2 Theater at the Scottsdale Center for the Performing Arts (BL03)	240.0	960.0	-	-	-	-	1,200.0	90
33 - Renovate the Via Linda Police Station to Increase Efficiency (BI03)	8,707.0	6,000.0	-	-	-	-	14,707.0	140
34 - Build New Fire Station at 90th Street and Via Linda to Replace Aging Facility (BL02)	913.6	5,000.4	-	-	-	-	5,914.0	129

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
35 - Install Bullet Proof Glass in Reception Areas of Police Department Facilities (BH04)	36.5	-	-	-	-	-	36.5	141
37 - Implement an Inventory and Asset Control System for City Technology (JH05)	503.4	-	-	-	-	-	503.4	177
38 - Build a new Fire Department Training Facility (BH01)	14,610.0	-	-	-	-	-	14,610.0	130
39 - Renovate the Foothills Police Station to Accommodate Current Staffing Levels (TEMP2129-F)	-	204.8	819.2	-	-	-	1,024.0	141
40 - Renovate and Expand the Civic Center Jail and Downtown Police Facility to Meet Demand (BI04)	19,346.3	-	-	-	-	-	19,346.3	142
41 - Install Solar Heating System for Eldorado Pool (BI10)	280.2	280.2	-	-	-	-	560.3	100
42 - Add a Dog Park to Thompson Peak Park (PI06)	5,978.0	-	-	-	-	-	5,978.0	100
43 - Improve 5th Ave from Scottsdale Rd to Goldwater Blvd (TEMP2264-F)	-	-	-	-	-	3,569.9	3,569.9	250
45 - Renovate WestWorld Horse Barns to Increase Rentable Space (DH05)	2,667.7	-	-	-	-	-	2,667.7	91
48 - Widen 94th Street at WestWorld to Improve Access (TEMP1992-F)	-	-	293.8	1,175.3	-	-	1,469.2	212
51 - Install Permanent Lighting at WestWorld Parking Lots to Reduce Operating Costs (TEMP1991-F)	-	-	287.7	1,150.6	-	-	1,438.3	91
53 - Build Multi-Use Sport Fields in the area of Bell Road (PG09)	2,787.7	-	-	-	-	-	2,787.7	101
55 - Build a 17-Acre Neighborhood Park at Ashler Hills Drive and 74th Way (Whisper Rock) (PH02)	9,352.6	-	-	-	-	-	9,352.6	102
57 - Install Solar Systems North Corporation Campus (DH02)	521.3	-	-	-	-	-	521.3	154
58 - Install Parasol Solar Shade Structure at City Hall Parking Lot (BJ01)	1,556.5	1,556.5	1,556.5	-	-	-	4,669.4	155
59 - Install Solar Systems at Civic Center Campus (DK01)	1,392.3	1,392.3	-	-	-	-	2,784.5	155
60 - Double the Solar Power Generating Capacity at Appaloosa Library (BJ02)	39.7	-	-	-	-	-	39.7	156



# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	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)	3,400.0	1,600.0	-	-	-	-	5,000.0	103
62 - Build a Bridge on Thompson Peak Parkway over Reata Pass Wash to Improve Safety (SL01)	800.0	5,500.0	-	-	-	-	6,300.0	213
63 - Build Parking Structures in Old Town Scottsdale (DH01)	6,987.6	6,987.6	6,987.6	-	-	-	20,962.8	156
64th Street Sewer Improvements (TEMP2631-F)	-	-	500.0	4,624.0	-	-	5,124.0	270
68th Street Sidewalk - Arizona Canal to Camelback Road (TK02)	2,972.1	-	-	-	-	-	2,972.1	213
68th Street Storm Drain South of Camelback Road (FK01)	177.4	992.7	-	-	-	-	1,170.1	114
68th Street: Indian School Road to Thomas Road (SG02)	374.0	-	-	-	-	-	374.0	214
77th Street Emergency Access Extension (TL02)	452.3	-	2,355.7	-	-	-	2,808.1	92
82nd Street Storm Drain (TEMP2150-F)	-	-	620.7	4,407.1	-	-	5,027.9	114
84th Street and Shea Sewer Improvements (TEMP2682-F)	-	-	-	-	2,757.0	-	2,757.0	270
90-Day Backups (JK02)	1,750.0	-	-	-	-	-	1,750.0	178
90th Street / Jomax Transmission Main (TEMP2683-F)	-	-	-	1,254.0	-	-	1,254.0	289
* ADA Transition Plan Implementation (YJ33)	234.5	-	-	-	-	-	234.5	214
* ADA Transition Plan Implementation (YK33)	300.0	-	-	-	-	-	300.0	215
* ADA Transition Plan Implementation (YL33)	300.0	300.0	300.0	300.0	300.0	-	1,500.0	215
Advance Water Treatment Plant Membranes - Wastewater (VB69)	1,565.3	450.0	1,500.0	1,400.0	1,100.0	-	6,015.3	270
Advance Water Treatment Plant Membranes Replacement (WF01)	763.3	250.0	350.0	260.0	200.0	-	1,823.3	289
Agenda Management System Software (JJ01)	126.5	82.5	88.0	-	-	-	297.0	178
Air-Pak - Self Contained Breathing Apparatus (TEMP3110)	-	807.6	807.2	-	-	-	1,614.8	130
Airpark Transmission Mains (TEMP2684-F)	-	-	-	3,400.0	-	-	3,400.0	290

\*Recurring Capital Maintenance Projects.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
Airport Drainage Master Plan Update (AK02)	350.0	-	-	-	-	-	350.0	201
** Airport Future Grants Contingency (ZB53)	2,558.0	3,600.0	3,600.0	3,600.0	3,600.0	-	16,958.0	201
Airport Master Plan Update (AK01)	977.5	92.5	-	-	-	-	1,070.0	201
Airport Perimeter Road Reconstruction (AI03)	446.3	-	-	-	-	-	446.3	202
Airport Security Gates (AL03)	1,123.0	-	-	-	-	-	1,123.0	202
Airside Ramp Lighting LED Fixture Replacement (AJ01)	317.9	-	-	-	-	-	317.9	203
Alley Conversion (DH08)	395.6	-	-	-	-	-	395.6	157
Alma School Parkway Sewer Improvement (TEMP2633-F)	-	300.0	4,426.0	-	-	-	4,726.0	271
Alma School Road: Jomax Road to Quail Track Drive (SK01)	6,762.4	-	-	-	-	-	6,762.4	216
Apache Park Playground Replacement (PI10)	114.9	-	-	-	-	-	114.9	103
Aquatics Lifecycle Replacement (PG04)	864.9	-	-	-	-	-	864.9	104
Arizona Canal Bank Improvements (DK07)	1,562.3	-	-	-	-	-	1,562.3	251
Arizona State Land Department Land Purchase (BL04)	17,800.0	-	-	-	-	-	17,800.0	92
Arts in Public Places (DE05)	160.5	-	-	-	-	-	160.5	93
ASR Well 53A (WK01)	888.0	-	-	8,197.0	-	-	9,085.0	290
Aviation Annual Pavement Preservation (AI01)	614.2	200.0	200.0	200.0	200.0	-	1,414.2	203
** Aviation Match Contingency (ZB52)	450.0	450.0	450.0	450.0	450.0	-	2,250.0	203
Ballistic Glass at Police Department Facilities (BE02)	10.0	-	-	-	-	-	10.0	142
Bartlett Dam Modification Feasibility Study (WI04)	300.0	-	24,000.0	24,000.0	-	-	48,300.0	291
* Bikeways Program (YJ28)	363.7	-	-	-	-	-	363.7	251
* Bikeways Program (YK28)	400.0	-	-	-	-	-	400.0	252
* Bikeways Program (YL28)	400.0	400.0	400.0	400.0	400.0	-	2,000.0	252
Booster Pump Station 42D/E Transmission Capacity Upgrade (TEMP2635-F)	-	-	200.0	2,102.0	-	-	2,302.0	291
Booster Station 57 Replacement (WE01)	468.1	-	-	-	-	-	468.1	292
Booster Station Upgrades (WH20)	7,905.9	4,448.0	4,750.0	12,000.0	600.0	-	29,703.9	292
Buffered Bike Lane Installation (TH04)	920.3	-	-	-	-	-	920.3	253
Buffered Bike Lanes Phase II (TK03)	800.0	400.0	400.0	-	-	-	1,600.0	253
Camelback Road Sewer Improvements (VI01)	1,234.0	-	-	-	-	-	1,234.0	271

\*Recurring Capital Maintenance Projects.

\*\* Project list includes respective contingencies.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
CAP WTP Pima Road Transmission Main Improvements (TEMP2685-F)	-	-	-	-	3,845.0	-	3,845.0	293
Capital Asset Replacement and System Upgrades (VH01)	629.0	500.0	500.0	500.0	500.0	-	2,629.0	272
Capital Asset Replacement and System Upgrades (WH02)	1,302.3	500.0	500.0	500.0	500.0	-	3,302.3	293
Carefree Highway: Cave Creek Road to Scottsdale Road (SH04)	5,572.3	15,000.0	-	-	-	-	20,572.3	216
Central Area Trail Construction (DB52)	243.6	-	-	-	-	-	243.6	122
Central Arizona Project Canal Path - Scottsdale to Northsight (TJ01)	2,666.9	-	-	-	-	-	2,666.9	254
CGTF Water Treatment Facility Improvements (WL01)	875.0	1,125.0	1,175.0	1,225.0	1,275.0	-	5,675.0	294
** CIP Contingency (ZB50)	5,752.5	5,000.0	5,000.0	5,000.0	5,000.0	-	25,752.5	179
** CIP Contingency for Future Grants (ZB51)	1,000.0	5,000.0	5,000.0	5,000.0	5,000.0	-	21,000.0	179
** CIP Transportation Fund Contingency (ZF01)	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	-	15,000.0	217
City Buildings Safety Retrofit - 28120 (DH15)	794.8	-	-	-	-	-	794.8	157
City Court - Jail Court Construction (BJ03)	2,348.8	-	-	-	-	-	2,348.8	158
Cluster 3 Arsenic Treatment (WG04)	4,450.2	-	-	-	1,100.0	-	5,550.2	294
Community Design Studio NAVE Conference Room Audio / Video (DI05)	6.2	-	-	-	-	-	6.2	179
Community Facility Safety Upgrades - 28100 (DH14)	802.7	-	-	-	-	-	802.7	158
Construct - Airport Vehicle Parking Structure - Phase I (TEMP3113)	-	-	-	-	6,750.0	-	6,750.0	204
Construct The Residence at Paiute (DK09)	1,192.1	-	-	-	-	-	1,192.1	94
Continuous Fleet Replacement (EI02)	10,301.3	-	-	-	-	-	10,301.3	159
Covey Trail Sewer Improvements (VK01)	-	5,682.0	-	-	-	-	5,682.0	272
Cox Heights and Pima Meadows Pavement Reconstruction and ADA Upgrades (TK04)	450.0	-	-	-	-	-	450.0	217
* Crime Laboratory Equipment Replacement (YI03)	25.8	-	-	-	-	-	25.8	143
* Crime Laboratory Equipment Replacement (YJ03)	379.9	-	-	-	-	-	379.9	143
* Crime Laboratory Equipment Replacement (YK03)	718.4	-	-	-	-	-	718.4	144

\*Recurring Capital Maintenance Projects.

\*\* Project list includes respective contingencies.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
* Crime Laboratory Equipment Replacement (YL03)	418.4	365.4	532.4	622.4	602.4	-	2,541.0	144
Crossroads East - Water System Improvements (WF06)	14,955.9	500.0	-	-	-	-	15,455.9	295
Crossroads East Sewer Improvements (VF03)	592.3	-	-	-	-	-	592.3	273
Deep Well Recharge/Recovery Projects (WF08)	37,046.7	-	-	-	-	-	37,046.7	295
Desert Mountain Water Line (TEMP2638-F)	-	-	150.0	2,479.5	-	-	2,629.5	296
Design Vehicle Parking Structure (TEMP2943-F)	-	-	-	900.0	-	-	900.0	204
Direct Potable Reuse Full Scale (WL02)	1,000.0	8,000.0	8,000.0	-	-	-	17,000.0	273
DNA Evidence Storage Facility (BH05)	177.3	-	-	-	-	-	177.3	145
Doubletree Ranch Road Bridge Repair - Gainey Ranch (SK05)	5,755.1	-	-	-	-	-	5,755.1	218
Downtown Main Street Streetscape & Pedestrian Improvements (DE03)	2,141.3	-	-	-	-	-	2,141.3	254
Drinkwater Underpass Public Art (DG03)	505.9	-	-	-	-	-	505.9	95
Dynamite Road Sewer Interceptor (VF01)	40.0	-	1,356.9	-	1,407.0	-	2,803.9	274
Energy Performance Project - Phase I (BI05)	3,048.9	-	-	-	-	-	3,048.9	159
Energy Performance Project - Phase II (BI06)	4,900.0	-	-	-	-	-	4,900.0	160
Enterprise Resource Planning System (JI02)	5,756.0	-	-	-	-	-	5,756.0	180
Enterprise Resource Planning System - Phase 2 - Enterprise Budget / Enterprise Cashiering (JL02)	825.0	-	-	-	-	-	825.0	181
Enterprise Resource Planning System - Phase 3 - HCM/Payroll (JL03)	1,000.0	1,000.0	-	-	-	-	2,000.0	182
Entertainment District Street & Festoon Lighting (DI02)	784.6	-	-	-	-	-	784.6	218
Exit Taxiways B2 and B15 - Design/Construct (AK04)	1,810.6	-	-	-	-	-	1,810.6	205
Expanded McDowell Sonoran Preserve (PB66)	1,000.0	-	-	-	-	-	1,000.0	122
* Facilities Upgrade and Replacement Program (YJ01)	2,083.2	-	-	-	-	-	2,083.2	160
* Facilities Upgrade and Replacement Program (YK01)	2,421.8	-	-	-	-	-	2,421.8	161

\*Recurring Capital Maintenance Projects.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
* Facilities Upgrade and Replacement Program (YL01)	2,677.3	2,677.3	2,581.6	2,677.3	2,752.3	-	13,365.8	161
Fire Station 612 Land Acquisition (BI08)	-	-	2,970.0	-	-	-	2,970.0	131
Fleet Electric Vehicle Infrastructure Implementation (BI09)	1,490.4	500.0	500.0	500.0	500.0	-	3,490.4	162
Fleet Software (JI03)	280.0	-	-	-	-	-	280.0	182
Frank Lloyd Wright 24-inch Transmission Main & Booster Station 83B Modifications (WC03)	21,409.9	-	-	-	-	-	21,409.9	296
Gainey Ranch Treatment Plant (VL02)	1,500.0	1,500.0	200.0	200.0	200.0	-	3,600.0	274
Gateway Monument Replacement (BI07)	179.9	-	-	-	-	-	179.9	95
Geographic Information System Data Alignment (JI04)	90.0	200.0	-	-	-	-	290.0	183
Goldwater 5th Avenue Park (PJ01)	3,483.6	-	-	-	-	-	3,483.6	104
Goldwater Boulevard and Highland Avenue Intersection Improvement (SJ02)	392.3	-	-	-	-	-	392.3	219
Goldwater Boulevard Pedestrian and Bicycle Underpass at Scottsdale Road (SI03)	3,001.7	-	-	-	-	-	3,001.7	219
Granite Reef Wash Phase 2B (FJ01)	3,590.9	32,155.0	-	-	-	-	35,745.9	115
Granite Reef Watershed Phase 1 (FB50)	2,762.8	-	-	-	-	-	2,762.8	115
Granite Reef Watershed Phase 2A - Scottsdale's and FCDMC's Contribution (FI01)	-	25,673.8	-	-	-	-	25,673.8	116
Greenway Hayden Loop Sewer Improvements (VJ01)	45,822.7	-	-	-	-	-	45,822.7	275
Happy Valley Road: Pima Road to Alma School Road (SE02)	16,423.1	-	-	-	-	-	16,423.1	220
Hayden Road Sewer Improvements (TEMP2640-F)	-	-	-	250.0	2,186.0	-	2,436.0	275
Hayden Road/Miller Road: Pinnacle Peak Road to Happy Valley Road (SH02)	12,252.7	-	-	-	-	-	12,252.7	221
Illuminated Street Signs (SH07)	980.4	1,000.0	1,000.0	1,000.0	1,748.7	-	5,729.2	221
Indian Bend Wash Levee Rehabilitation (FH01)	95.7	-	-	-	-	-	95.7	116
Indian Bend Wash Path Extension: McDowell Mountain Ranch Road and Bell Road (TJ02)	152.4	1,879.1	-	-	-	-	2,031.5	255
Indian Bend Wash Path Renovation - Phase I (SI04)	1,632.3	-	-	-	-	-	1,632.3	222
Indian Bend Wash Path Renovations - Phase II (TL04)	578.3	2,796.4	-	-	-	-	3,374.8	255

\*Recurring Capital Maintenance Projects.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
Indian Bend Wash Underpass at Chaparral Road (SF01)	4,498.4	-	-	-	-	-	4,498.4	222
Information Technology Security Program (JK01)	2,511.6	-	-	-	-	-	2,511.6	183
Infrastructure Asset Management and Condition Assessment (WI01)	853.2	500.0	450.0	450.0	300.0	-	2,553.2	297
Intelligent Transportation System Infrastructure and Network Improvements (TH05)	5,826.6	-	-	-	-	-	5,826.6	241
Inventory and Replacement of Water Service Lines (WJ01)	915.6	-	-	-	-	-	915.6	297
Irrigation Water Distribution System Improvements (WH12)	2,818.8	-	-	-	-	-	2,818.8	298
* IT - Network Infrastructure (YJ07)	31.8	-	-	-	-	-	31.8	184
* IT - Network Infrastructure (YK07)	740.6	-	-	-	-	-	740.6	185
* IT - Network Infrastructure (YL07)	1,481.3	1,506.1	1,009.3	1,012.6	1,015.9	-	6,025.1	186
* IT - Server Infrastructure (YJ08)	80.1	-	-	-	-	-	80.1	187
* IT - Server Infrastructure (YK08)	2,524.5	-	-	-	-	-	2,524.5	188
* IT - Server Infrastructure (YL08)	10.3	1,684.3	1,548.3	2,129.9	5,943.4	-	11,316.3	189
IWDS / Harquahala Valley Irrigation District Property - Desert Mountain Golf Club (WH16)	9,734.3	5,000.0	-	-	375.0	-	15,109.3	298
IWDS/HVID Property - Scottsdale National Golf Club (WH08)	4,049.9	-	-	-	-	-	4,049.9	299
Jail Dormitory Phase II (TEMP2428-F)	-	471.3	-	-	-	-	471.3	145
Jomax Road Sewer Improvements (VF02)	9,796.0	5,000.0	-	-	-	-	14,796.0	276
Kilo Ramp Rehabilitation (AG02)	3,111.0	-	-	-	-	-	3,111.0	205
Kiva Modernization (BK03)	1,591.8	-	-	-	-	-	1,591.8	190
License and Permit Management System (JD04)	41.6	-	-	-	-	-	41.6	190
Lone Mountain Road and Granite Reef Road Sewer Improvements (TEMP2687-F)	-	-	-	130.0	1,253.0	-	1,383.0	276
Madera Drive Sewer Improvements (TEMP2641-F)	-	-	1,136.0	-	-	-	1,136.0	277
Master Plan - Water (WH22)	884.6	80.0	-	-	-	-	964.6	299
Master Plan Water Reclamation (VH07)	303.4	400.0	-	-	-	-	703.4	277
Material Yard at Pima and 88th Street Phase I (BJ04)	1,464.3	-	-	-	-	-	1,464.3	163
Material Yard at Pima and 88th Street Phase II (BK04)	1,792.3	-	-	-	-	-	1,792.3	164

\*Recurring Capital Maintenance Projects.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
Mayo Boulevard Sewer Improvements (VJ02)	7,466.0	-	-	-	-	-	7,466.0	278
McCormick-Stillman Roundhouse (PJ02)	11,153.8	-	-	-	-	-	11,153.8	105
McCormick-Stillman RR Park - Playground Replacement (PL02)	1,069.1	-	-	-	-	-	1,069.1	105
McDowell Road Sewer Improvements (VJ03)	2,752.0	1,216.0	-	-	-	-	3,968.0	278
Miller Road - Princess Drive to Legacy Boulevard (SJ03)	1,754.0	-	-	-	-	-	1,754.0	223
National Fire Protection Association Station (BL01)	1,067.0	414.3	410.4	410.4	419.7	-	2,721.9	131
* Neighborhood Traffic Management Program (YJ21)	243.1	-	-	-	-	-	243.1	241
* Neighborhood Traffic Management Program (YK21)	250.0	-	-	-	-	-	250.0	242
* Neighborhood Traffic Management Program (YL21)	250.0	-	-	-	-	-	250.0	242
New Exit Taxiway B9 - Design/Construct (AL01)	1,441.3	-	-	-	-	-	1,441.3	206
New Well North of Loop 101 near Hayden ASR Well 159 (WF05)	7,869.0	-	-	-	-	-	7,869.0	300
North and Central Area Access Control & Stabilization (PB54)	540.1	-	-	-	-	-	540.1	122
North Area Trail Construction (PB50)	316.5	-	-	-	-	-	316.5	123
North Corporation Yard Garage (BH07)	17.7	-	-	-	-	-	17.7	164
Old Town Pedestrian Improvements (TD01)	119.5	-	-	-	-	-	119.5	256
Old Town Streetlight Replacements (SI05)	1,769.0	-	-	-	-	-	1,769.0	223
Paiute Park Bathrooms (PI09)	889.3	-	-	-	-	-	889.3	106
Park Amenities (PG05)	728.5	-	-	-	-	-	728.5	106
Park Restrooms (PG01)	5,910.9	-	-	-	-	-	5,910.9	107
Parking Lot Pavement Project (SI06)	3,289.4	1,800.0	1,800.0	1,800.0	-	-	8,689.4	224
Parks & Recreation - Playground Replacements (PK01)	1,317.8	432.0	-	-	-	-	1,749.8	107
* Pavement Overlay - Alleys (YJ34)	448.9	-	-	-	-	-	448.9	224
* Pavement Overlay - Alleys (YK34)	500.0	-	-	-	-	-	500.0	225
* Pavement Overlay - Alleys (YL34)	500.0	500.0	500.0	500.0	500.0	-	2,500.0	225
* Pavement Overlay Program (YJ29)	69.1	-	-	-	-	-	69.1	226
* Pavement Overlay Program (YK29)	8,186.8	-	-	-	-	-	8,186.8	226
* Pavement Overlay Program (YL29)	14,018.0	14,868.9	15,762.4	16,700.5	17,535.5	-	78,885.2	227

\*Recurring Capital Maintenance Projects.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
Pedestrian Crossing Improvements (TH03)	322.2	-	-	-	-	-	322.2	256
Pedestrian Crossing Improvements Phase II (TJ03)	1,035.2	350.0	350.0	-	-	-	1,735.2	257
Phase II/III Ambulances - Certificate of Necessity (CON) (TEMP2980)	-	2,328.1	2,491.1	-	-	-	4,819.2	132
PhI/PhIII -Vehicles Certificate of Necessity (CON) (EL01)	180.0	50.0	-	-	-	-	230.0	132
Pima Park - Build Eight New Pickleball Courts (PK02)	3,212.6	-	-	-	-	-	3,212.6	108
Pima Road Soundwall (SJ06)	844.6	-	-	-	-	-	844.6	227
Pima Road: Chaparral Road to Thomas Road (SK02)	5,032.8	5,000.0	-	-	-	-	10,032.8	228
Pima Road: Dynamite Boulevard to Las Piedras (SI01)	10,724.1	15,000.0	-	-	-	-	25,724.1	228
Pima Road: Happy Valley Road to Jomax Road (SH01)	3,066.8	14,000.0	-	-	-	-	17,066.8	229
Pima Road: Jomax Road to Dynamite Boulevard (SK03)	300.0	-	-	-	-	-	300.0	257
Pima Road: Krail Street to Chaparral Road (SC04)	8,482.8	10,000.0	-	-	-	-	18,482.8	229
Pima Road: Las Piedras to Stagecoach Pass (SK04)	-	33,648.9	-	-	-	-	33,648.9	258
Pima Road: Pinnacle Peak Road to Happy Valley Road (SC01)	20,835.2	-	-	-	-	-	20,835.2	230
Pima Road: Via de Ventura to Via Linda (SB57)	1,406.9	-	-	-	-	-	1,406.9	230
Pinnacle Peak Trail Enhancements (DK02)	299.7	150.0	-	-	-	-	449.7	108
PM-10 Dirt Road Paving (SI07)	4,517.3	-	-	-	-	-	4,517.3	231
Police Department Data Storage (JK04)	435.0	-	-	-	-	-	435.0	191
* Police Portable and Vehicle Radio Replacement (YK06)	906.2	-	-	-	-	-	906.2	146
* Police Portable and Vehicle Radio Replacement (YL06)	1,728.1	1,637.0	1,362.9	1,635.5	1,799.0	-	8,162.6	146
Princess Drive Drainage Project (FC01)	1,140.2	-	-	-	-	-	1,140.2	117
* Public Safety - Fire Radio Replacement (YJ31)	3.5	-	-	-	-	-	3.5	133
* Public Safety - Fire Radio Replacement (YK31)	177.9	-	-	-	-	-	177.9	133
* Public Safety - Fire Radio Replacement (YL31)	532.7	600.0	600.0	600.0	500.0	-	2,832.7	134

\*Recurring Capital Maintenance Projects.



# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
Public Safety Radio BDA Replacement (EI01)	221.6	-	-	-	-	-	221.6	191
Purchase Land for Fire Station 617 (TEMP2691-F)	-	3,347.0	-	-	-	-	3,347.0	134
Radio Communications Platform Transition (TEMP2994-F)	-	1,800.0	-	-	-	-	1,800.0	147
Radio Telemetry Monitoring Automation Citywide - Wastewater (VH05)	1,603.3	-	-	-	-	-	1,603.3	279
Radio Telemetry Monitoring Automation Citywide - Water (WH14)	5,976.2	1,200.0	1,480.0	1,600.0	1,300.0	-	11,556.2	300
Railroad Park Ramada (PJ06)	284.5	-	-	-	-	-	284.5	109
Raintree Drive: Hayden Road to Arizona State Route 101 (SC02)	4,559.4	-	-	-	-	-	4,559.4	231
Raintree Drive: Scottsdale Road to Hayden Road (SB53)	6,205.6	2,000.0	-	-	-	-	8,205.6	232
Rawhide Wash Flood Control - Design, ROW, Const Ph I (FE01)	1,410.6	-	-	-	-	-	1,410.6	117
Rawhide Wash Flood Control Construction Ph II COS Contribution (FK02)	1,070.0	-	-	-	-	-	1,070.0	117
Real Time Crime Center (JJ02)	284.0	-	-	-	-	-	284.0	192
Reata Wash Flood Control (FB55)	4,844.4	8,000.0	9,023.4	-	-	-	21,867.8	118
Reclamation Plant Expansion (VL03)	46,000.0	-	-	-	-	-	46,000.0	279
Reconstruct Atlantic Main Apron - Design/Construct (TEMP2941-F)	-	175.0	3,278.5	-	-	-	3,453.5	206
Reconstruct Atlantic South Apron - Design/Construct (TEMP2681-F)	-	2,242.3	-	-	-	-	2,242.3	207
Reconstruct Gate 1 Taxilane and Taxiway Alpha By-Pass (AK05)	837.9	-	-	-	-	-	837.9	207
Reconstruct Transient Apron- Design/Construct (TEMP3115)	-	-	-	250.0	2,855.7	-	3,105.7	208
Redundant CNG Compressor (EJ01)	1,887.0	-	-	-	-	-	1,887.0	165
Rehabilitate Atlantic North Apron- Design/Construct (TEMP3117)	-	-	316.9	3,644.4	-	-	3,961.3	208
Rehabilitate Runway 03/21 Pavement - Design/Construct (AK03)	674.0	-	-	-	-	-	674.0	209
Rehabilitate Taxiway A and Connectors A1 -A10 Pavement - Design/Construct (TEMP2942-F)	-	-	300.0	6,928.2	-	-	7,228.2	209
Rehabilitate Taxiway B and Connector Taxiway Pavement - Design/Construct (TEMP2940-F)	-	300.0	5,070.2	-	-	-	5,370.2	210

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
Rehabilitate Taxiways A11, A12 Pavement - Design/Construct (AL02)	200.0	3,861.4	-	-	-	-	4,061.4	210
Rehabilitate/Geometry Improvements - Partial Parallel Taxiway A and Connectors, Design/Construct (AI02)	834.5	-	-	-	-	-	834.5	211
Renovate Fire Station 606 (BI01)	4,653.1	-	-	-	-	-	4,653.1	135
Replace HAZMAT Equipment (EK02)	185.0	-	-	-	-	-	185.0	135
* Replacement of Major Systems - FCA (YJ35)	723.3	-	-	-	-	-	723.3	166
* Replacement of Major Systems - FCA (YK35)	2,000.0	-	-	-	-	-	2,000.0	166
* Replacement of Major Systems - FCA (YL35)	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0	-	10,000.0	167
Restoration, Habitat, Invasive Plant, Wildland Fire Prevention & Safety Improvements (PB52)	1,963.0	-	-	-	-	-	1,963.0	123
Rio Verde/128th Street Transmission Mains (WG01)	18,388.0	-	-	-	-	-	18,388.0	301
* Roadway Capacity & Safety Improvements (YJ19)	724.4	-	-	-	-	-	724.4	243
* Roadway Capacity & Safety Improvements (YK19)	832.2	-	-	-	-	-	832.2	243
* Roadway Capacity & Safety Improvements (YL19)	900.0	900.0	900.0	900.0	900.0	-	4,500.0	244
Roosevelt Street Storm Drain: Scottsdale's Contribution (FL01)	430.5	1,319.5	-	-	-	-	1,750.0	118
RWDS System Improvements (WH04)	13,195.0	600.0	600.0	600.0	600.0	-	15,595.0	280
Salt River and Verde River Optimization Project (WJ02)	130.0	-	-	-	-	-	130.0	301
Sanitary Sewer Lateral Rehabilitation (VH06)	344.8	-	-	-	20.0	-	364.8	280
Scottsdale Flashing Yellow Arrow Pilot (TK01)	827.5	-	-	-	-	-	827.5	244
Scottsdale Road Overhead Power Undergrounding (DH09)	750.0	-	-	-	-	-	750.0	232
Scottsdale Road Signal Detection System Upgrade (TJ04)	3,408.5	-	-	-	-	-	3,408.5	245
Scottsdale Road/McKellips Road Sewer Improvements (TEMP2645-F)	-	-	600.0	5,748.0	-	-	6,348.0	281
Scottsdale Road: Dixileta Drive to Carefree Highway (SJ04)	2,161.6	23,979.8	-	-	-	-	26,141.4	233

\*Recurring Capital Maintenance Projects.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
Scottsdale Road: Jomax Road to Dixileta Drive (SG05)	12,612.6	12,000.0	-	-	-	-	24,612.6	234
Scottsdale Road: Pinnacle Peak Parkway to Jomax Road (TEMP1970-F)	-	2,571.4	-	-	-	-	2,571.4	235
Scottsdale Road: Thompson Peak Parkway to Pinnacle Peak Road Phase II (TEMP1969-F)	-	8,754.7	-	-	-	-	8,754.7	235
Scottsdale Sports Complex (PL01)	1,600.0	-	-	-	-	-	1,600.0	109
Scottsdale Stadium - Add amenities & access to accommodate a Day Park in Left Field Berm (DK06)	1,900.0	-	-	-	-	-	1,900.0	110
Scottsdale Stadium - First Base Event Plaza (DK04)	270.1	-	-	-	-	-	270.1	110
Scottsdale Stadium Renovations Phase 2 (PH05)	9,916.5	-	-	-	-	-	9,916.5	111
* Scottsdale Video Network Telecast/Production/Video Streaming and Kiva Presentation Equipment (YJ04)	95.8	-	-	-	-	-	95.8	192
* Scottsdale Video Network Telecast/Production/Video Streaming and Kiva Presentation Equipment (YK04)	70.0	-	-	-	-	-	70.0	193
* Scottsdale Video Network Telecast/Production/Video Streaming and Kiva Presentation Equipment (YL04)	70.0	30.0	50.0	180.0	206.0	190.0	726.0	193
Scottsdale/Drinkwater Intersection Improvements (TL03)	1,062.9	5,139.6	-	-	-	-	6,202.4	236
Security Cameras and Access Control Systems (JI06)	315.7	216.0	250.0	250.0	-	-	1,031.7	147
Shade and Tree Master Plan Initial Implementation (JK03)	1,269.9	865.8	865.8	865.8	-	-	3,867.4	96
Shade Structures for Police Department Horse Barn (DJ01)	110.9	-	-	-	-	-	110.9	147
Shared-Use Path Sign Program (TH01)	763.8	-	-	-	-	-	763.8	245
Shea Boulevard and 124th Street Remediation Project (TI01)	380.2	-	-	-	-	-	380.2	258
Shea Boulevard Intersections: Arizona State Route 101 to 136th Street (SG06)	7,996.8	8,000.0	-	-	-	-	15,996.8	236
Shea Boulevard Sewer Improvements (TEMP2646-F)	-	-	-	322.0	-	-	322.0	281
* Sidewalk Improvements (YI20)	98.7	-	-	-	-	-	98.7	259
* Sidewalk Improvements (YJ20)	192.6	-	-	-	-	-	192.6	259
* Sidewalk Improvements (YK20)	200.0	-	-	-	-	-	200.0	260

\*Recurring Capital Maintenance Projects.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
Site 146 Zone 11 Pumping Improvement (WI02)	914.6	-	-	-	-	-	914.6	302
Site 148 Tank Rehabilitation (WJ03)	902.0	-	-	-	-	-	902.0	302
Slurry/Milling Unpaved Alleys (SH06)	1,102.3	-	-	-	-	-	1,102.3	237
Solid Waste Technology Improvements (JK05)	130.0	50.0	50.0	50.0	-	-	280.0	194
Solid Waste Upgrades and Improvements Program (BG01)	447.7	200.0	280.0	140.0	255.0	-	1,322.7	167
Solid Waste Vehicle Monitoring System (JB66)	12.9	-	-	-	-	-	12.9	194
South Area Access Control (PB61)	750.4	-	-	-	-	-	750.4	123
South Area Trail Construction (PB51)	553.2	-	-	-	-	-	553.2	124
SROG Regional Wastewater Facilities (VF04)	12,921.3	17,061.0	8,465.0	11,215.0	6,300.0	-	55,962.3	282
Staff Vehicles at Fire Dept Locations and Training Facility (EK01)	322.7	-	-	-	-	-	322.7	136
Stagebrush Renovation (DJ02)	3,165.6	-	-	-	-	-	3,165.6	168
Stagecoach Pass Road Water Line Improvements (TEMP2648-F)	-	-	-	-	2,493.0	-	2,493.0	303
State Land - Water System Improvements (WF03)	110.0	-	5,975.2	6,223.5	-	-	12,308.7	303
** Stormwater Fee Contingency (ZG01)	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	-	5,000.0	118
* Streetlight Replacement (YJ30)	72.1	-	-	-	-	-	72.1	237
* Streetlight Replacement (YK30)	320.0	-	-	-	-	-	320.0	238
* Streetlight Replacement (YL30)	200.0	200.0	200.0	200.0	200.0	-	1,000.0	238
Target Hardening of Scottsdale Facilities (BK02)	1,680.0	-	-	-	-	-	1,680.0	148
Technology Master Plan Identified Wastewater Projects (VE01)	3,495.8	1,800.0	1,200.0	850.0	210.0	-	7,555.8	282
Technology Master Plan Identified Water Projects (WE02)	6,100.2	1,750.0	1,000.0	2,000.0	200.0	-	11,050.2	304
Thomas Road Sewer Improvement (VJ06)	2,277.0	-	-	-	-	-	2,277.0	283
Thomas Road: 56th Street to 73rd Street (SG03)	12,803.6	-	-	-	-	-	12,803.6	239
TNEC - Monument Sign (DF01)	36.6	-	-	-	-	-	36.6	96
Tournament Players Club (TPC) Stadium Course - Midway Grill Improvements (PG06)	379.8	-	-	-	-	-	379.8	97
* Traffic Signal Construction (YJ23)	499.1	-	-	-	-	-	499.1	246
* Traffic Signal Construction (YK23)	598.9	-	-	-	-	-	598.9	246
* Traffic Signal Construction (YL23)	650.0	600.0	600.0	600.0	600.0	-	3,050.0	247

\*Recurring Capital Maintenance Projects.

\*\* Project list includes respective contingencies.

## CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
Traffic Signal Pole Inspection and Replacement (TL01)	800.0	800.0	800.0	800.0	800.0	-	4,000.0	239
* Trail Improvement Program (YJ18)	198.5	-	-	-	-	-	198.5	260
* Trail Improvement Program (YK18)	200.0	-	-	-	-	-	200.0	261
* Trail Improvement Program (YL18)	200.0	200.0	200.0	200.0	200.0	-	1,000.0	261
Transfer Station Enhancements (BH06)	10,338.7	15,800.0	-	-	-	-	26,138.7	168
* Transit Stop Improvements (YJ32)	40.1	-	-	-	-	-	40.1	262
* Transit Stop Improvements (YK32)	300.0	-	-	-	-	-	300.0	262
Trolley Vehicle Purchase (EL02)	4,451.0	-	-	-	-	-	4,451.0	263
Troon North Tributary Levee (FL02)	444.4	2,400.0	3,155.6	-	-	-	6,000.0	119
Uninterrupted Power Supply (JJ03)	1,439.7	-	-	-	-	-	1,439.7	169
Utility Billing Management System (JJ04)	380.0	4,750.0	-	-	-	-	5,130.0	194
Verde River Watershed Feasibility Project (WI03)	400.0	-	-	-	-	-	400.0	304
Villa Monterey Drainage Improvements (FJ02)	45.0	-	-	-	-	-	45.0	119
** Wastewater Fund Contingency (ZE01)	4,000.0	4,000.0	4,000.0	4,000.0	8,000.0	-	24,000.0	283
Wastewater Impact Fees (VJ07)	13.0	1.5	1.5	1.5	10.0	-	27.5	284
Wastewater System Improvements (VF06)	24,272.0	5,500.0	4,100.0	4,400.0	4,500.0	-	42,772.0	284
Wastewater System Oversizing (VF05)	461.4	-	-	38.6	50.0	-	550.0	285
Wastewater Treatment Facility Improvements (VH08)	15,599.2	1,300.0	1,300.0	2,100.0	5,200.0	-	25,499.2	285
Water Campus Administrative Building Expansion and New Regulatory Lab – Sewer (VJ08)	9,916.4	-	-	-	-	-	9,916.4	169
Water Campus Administrative Building Expansion and New Regulatory Lab – Water (WJ04)	23,408.1	-	-	-	-	-	23,408.1	170
Water Campus Electrical Sub-Stations Replacement (VL01)	3,000.0	4,000.0	-	-	-	-	7,000.0	286
Water Campus Fire Prevention Systems (TEMP3095)	-	1,400.0	600.0	-	-	-	2,000.0	286
Water Campus Vadose Well Construction (WH01)	-	-	-	-	-	-	-	305
Water Campus Vadose Well Rehabilitation (WB79)	874.5	-	-	-	-	-	874.5	305
Water Distribution System Improvements (WH21)	46,289.6	25,000.0	25,000.0	22,500.0	10,400.0	-	129,189.6	306
** Water Fund Contingency (ZE02)	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	-	25,000.0	306
Water Impact Fees (WJ05)	13.0	1.5	1.5	1.5	10.0	-	27.5	307

\*Recurring Capital Maintenance Projects.

\*\* Project list includes respective contingencies.

## CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
Water Meter Replacement Program (WH15)	6,092.0	2,000.0	3,000.0	3,000.0	3,000.0	-	17,092.0	307
Water Participation Program (WH10)	718.7	-	-	50.0	150.0	-	918.7	308
Water Participation Program - City Portion (WH03)	1,102.0	-	-	-	-	-	1,102.0	308
Water Quality Equipment and Software (WJ06)	1,125.5	420.0	225.0	360.0	-	-	2,130.5	309
Water Reclamation Participation Program (VH04)	1,957.2	500.0	700.0	700.0	700.0	-	4,557.2	287
Water Reclamation Participation Program - City Portion (VH02)	1,788.9	500.0	500.0	500.0	500.0	-	3,788.9	287
Water Reclamation Security Enhancements (VH03)	1,481.8	900.0	400.0	200.0	200.0	-	3,181.8	288
Water Resources Impact Fees (WJ07)	13.0	1.5	1.5	1.5	10.0	-	27.5	309
Water System Oversizing (WF07)	396.0	150.0	150.0	150.0	150.0	-	996.0	310
Water System Security Enhancement Projects (WE03)	2,295.2	800.0	400.0	400.0	400.0	-	4,295.2	310
Water Treatment Facility Improvements (WD04)	23,515.6	27,700.0	9,750.0	6,000.0	15,500.0	-	82,465.6	311
Water Treatment Plant Membranes (WH17)	2,068.2	2,250.0	2,500.0	2,800.0	2,500.0	-	12,118.2	311
Well Sites (WH19)	1,934.1	-	150.0	200.0	200.0	-	2,484.1	312
Well Sites Rehabilitation (WH09)	631.9	300.0	300.0	300.0	300.0	-	1,831.9	312
WestWorld - Lot T Improvements (DJ03)	298.7	-	-	-	-	-	298.7	170
WestWorld - Pave Parking Lots C, F, G, H (DL02)	1,903.6	-	-	-	-	-	1,903.6	240
WestWorld Drainage (DI01)	200.0	-	-	-	-	-	200.0	171
WestWorld Parking Access Masterplan (DJ04)	473.4	-	-	-	-	-	473.4	171
WestWorld Polo Field Lighting for soccer fields (DK03)	551.5	-	-	-	-	-	551.5	111
WestWorld South Hall Improvements (DK10)	3,100.0	-	-	-	-	-	3,100.0	112
Westworld System Improvements (WH06)	4,446.6	-	2,750.0	-	-	-	7,196.6	313
WestWorld Trailhead Parking & Access Improvements (DL01)	250.0	-	-	-	-	-	250.0	172
Widen 98th Street North of McDowell Mountain Ranch Road to Improve Access (SI02)	637.6	-	-	-	-	-	637.6	240
Zone 12A Improvements (TEMP2688-F)	-	-	250.0	-	-	-	250.0	313

## CAPITAL IMPROVEMENT PLAN - PROJECT LIST | Alphabetical

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
Zone 14/16 Water System Improvements Phase 2 (WH23)	1,610.7	-	-	-	-	-	1,610.7	314
Zone 3W Water System Improvements (WD03)	4,775.0	-	-	-	-	-	4,775.0	314
Zone 8 Jomax Road Transmission Line (WG03)	740.0	-	250.0	1,437.0	725.0	-	3,152.0	315
Zone 8-D Jomax Road Transmission Line (WG02)	946.0	-	-	100.0	950.5	-	1,996.5	315
<b>Grand Total</b>	<b>1,091,140.9</b>	<b>530,038.7</b>	<b>238,697.9</b>	<b>221,383.9</b>	<b>163,149.5</b>	<b>4,555.2</b>	<b>2,248,966.1</b>	

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Division

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b>Administrative Services</b>								
05 - Modernize Computer Equipment Rooms to Protect City Servers (JH01)	1,753.3	-	-	-	-	-	1,753.3	173
08 - Replace Website Management Software (JH04)	13.5	-	-	-	-	-	13.5	174
09 - Install Fiber Optic Infrastructure to Reduce Operating Costs (JG02)	4,118.4	4,110.8	2,110.8	-	-	-	10,340.0	175
12 - Update Scottsdale's 15-year-old Digital Terrain Model (JH03)	177.2	-	-	-	-	-	177.2	176
17 - Obtain a Citywide Data Management and Analytics Solution for Data-Based Decision Making (JI01)	72.0	-	-	-	-	-	72.0	177
37 - Implement an Inventory and Asset Control System for City Technology (JH05)	503.4	-	-	-	-	-	503.4	177
90-Day Backups (JK02)	1,750.0	-	-	-	-	-	1,750.0	178
Community Design Studio NAVE Conference Room Audio / Video (DI05)	6.2	-	-	-	-	-	6.2	179
Geographic Information System Data Alignment (JI04)	90.0	200.0	-	-	-	-	290.0	183
Information Technology Security Program (JK01)	2,511.6	-	-	-	-	-	2,511.6	183
* IT - Network Infrastructure (YJ07)	31.8	-	-	-	-	-	31.8	184
* IT - Network Infrastructure (YK07)	740.6	-	-	-	-	-	740.6	185
* IT - Network Infrastructure (YL07)	1,481.3	1,506.1	1,009.3	1,012.6	1,015.9	-	6,025.1	186
* IT - Server Infrastructure (YJ08)	80.1	-	-	-	-	-	80.1	187
* IT - Server Infrastructure (YK08)	2,524.5	-	-	-	-	-	2,524.5	188
* IT - Server Infrastructure (YL08)	10.3	1,684.3	1,548.3	2,129.9	5,943.4	-	11,316.3	189
Police Department Data Storage (JK04)	435.0	-	-	-	-	-	435.0	191
Public Safety Radio BDA Replacement (EI01)	221.6	-	-	-	-	-	221.6	191
<b>Administrative Services Total</b>	<b>16,520.9</b>	<b>7,501.2</b>	<b>4,668.4</b>	<b>3,142.5</b>	<b>6,959.3</b>	<b>-</b>	<b>38,792.3</b>	
<b>C&amp;ED - Airport</b>								
Airport Drainage Master Plan Update (AK02)	350.0	-	-	-	-	-	350.0	201
** Airport Future Grants Contingency (ZB53)	2,558.0	3,600.0	3,600.0	3,600.0	3,600.0	-	16,958.0	201
Airport Master Plan Update (AK01)	977.5	92.5	-	-	-	-	1,070.0	201
Airport Perimeter Road Reconstruction (AI03)	446.3	-	-	-	-	-	446.3	202
Airport Security Gates (AL03)	1,123.0	-	-	-	-	-	1,123.0	202

\*Recurring Capital Maintenance Projects.

\*\* Project list includes respective contingencies.



# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Division

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b>C&amp;ED - Airport</b>								
Airside Ramp Lighting LED Fixture Replacement (AJ01)	317.9	-	-	-	-	-	317.9	203
Aviation Annual Pavement Preservation (AI01)	614.2	200.0	200.0	200.0	200.0	-	1,414.2	203
** Aviation Match Contingency (ZB52)	450.0	450.0	450.0	450.0	450.0	-	2,250.0	203
Construct - Airport Vehicle Parking Structure - Phase I (TEMP3113)	-	-	-	-	6,750.0	-	6,750.0	204
Design Vehicle Parking Structure (TEMP2943-F)	-	-	-	900.0	-	-	900.0	204
Exit Taxiways B2 and B15 - Design/Construct (AK04)	1,810.6	-	-	-	-	-	1,810.6	205
Kilo Ramp Rehabilitation (AG02)	3,111.0	-	-	-	-	-	3,111.0	205
New Exit Taxiway B9 - Design/Construct (AL01)	1,441.3	-	-	-	-	-	1,441.3	206
Reconstruct Atlantic Main Apron - Design/Construct (TEMP2941-F)	-	175.0	3,278.5	-	-	-	3,453.5	206
Reconstruct Atlantic South Apron - Design/Construct (TEMP2681-F)	-	2,242.3	-	-	-	-	2,242.3	207
Reconstruct Gate 1 Taxilane and Taxiway Alpha By-Pass (AK05)	837.9	-	-	-	-	-	837.9	207
Reconstruct Transient Apron- Design/Construct (TEMP3115)	-	-	-	250.0	2,855.7	-	3,105.7	208
Rehabilitate Atlantic North Apron- Design/Construct (TEMP3117)	-	-	316.9	3,644.4	-	-	3,961.3	208
Rehabilitate Runway 03/21 Pavement - Design/Construct (AK03)	674.0	-	-	-	-	-	674.0	209
Rehabilitate Taxiway A and Connectors A1 -A10 Pavement - Design/Construct (TEMP2942-F)	-	-	300.0	6,928.2	-	-	7,228.2	209
Rehabilitate Taxiway B and Connector Taxiway Pavement - Design/Construct (TEMP2940-F)	-	300.0	5,070.2	-	-	-	5,370.2	210
Rehabilitate Taxiways A11, A12 Pavement - Design/Construct (AL02)	200.0	3,861.4	-	-	-	-	4,061.4	210
Rehabilitate/Geometry Improvements - Partial Parallel Taxiway A and Connectors, Design/Construct (AI02)	834.5	-	-	-	-	-	834.5	211
<b>C&amp;ED - Airport Total</b>	<b>15,746.3</b>	<b>10,921.2</b>	<b>13,215.5</b>	<b>15,972.6</b>	<b>13,855.7</b>	<b>-</b>	<b>69,711.2</b>	
<b>C&amp;ED - Economic Development</b>								
Princess Drive Drainage Project (FC01)	1,140.2	-	-	-	-	-	1,140.2	117
<b>C&amp;ED - Economic Development Total</b>	<b>1,140.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,140.2</b>	

\*\* Project list includes respective contingencies.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Division

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b>C&amp;ED - Planning &amp; Development</b>								
14 - Replace Obsolete Planning and Permitting Software (JH07)	3,000.9	-	-	-	-	-	3,000.9	176
41 - Install Solar Heating System for Eldorado Pool (BI10)	280.2	280.2	-	-	-	-	560.3	100
57 - Install Solar Systems North Corporation Campus (DH02)	521.3	-	-	-	-	-	521.3	154
58 - Install Parasol Solar Shade Structure at City Hall Parking Lot (BJ01)	1,556.5	1,556.5	1,556.5	-	-	-	4,669.4	155
59 - Install Solar Systems at Civic Center Campus (DK01)	1,392.3	1,392.3	-	-	-	-	2,784.5	155
60 - Double the Solar Power Generating Capacity at Appaloosa Library (BJ02)	39.7	-	-	-	-	-	39.7	156
63 - Build Parking Structures in Old Town Scottsdale (DH01)	6,987.6	6,987.6	6,987.6	-	-	-	20,962.8	156
68th Street Storm Drain South of Camelback Road (FK01)	177.4	992.7	-	-	-	-	1,170.1	114
82nd Street Storm Drain (TEMP2150-F)	-	-	620.7	4,407.1	-	-	5,027.9	114
Granite Reef Wash Phase 2B (FJ01)	3,590.9	32,155.0	-	-	-	-	35,745.9	115
Granite Reef Watershed Phase 1 (FB50)	2,762.8	-	-	-	-	-	2,762.8	115
Granite Reef Watershed Phase 2A - Scottsdale's and FCDMC's Contribution (FI01)	-	25,673.8	-	-	-	-	25,673.8	116
Indian Bend Wash Levee Rehabilitation (FH01)	95.7	-	-	-	-	-	95.7	116
Rawhide Wash Flood Control - Design, ROW, Const Ph I (FE01)	1,410.6	-	-	-	-	-	1,410.6	117
Rawhide Wash Flood Control Construction Ph II COS Contribution (FK02)	1,070.0	-	-	-	-	-	1,070.0	117
Reata Wash Flood Control (FB55)	4,844.4	8,000.0	9,023.4	-	-	-	21,867.8	118
Roosevelt Street Storm Drain: Scottsdale's Contribution (FL01)	430.5	1,319.5	-	-	-	-	1,750.0	118
Shade and Tree Master Plan Initial Implementation (JK03)	1,269.9	865.8	865.8	865.8	-	-	3,867.4	96
Troon North Tributary Levee (FL02)	444.4	2,400.0	3,155.6	-	-	-	6,000.0	119
Villa Monterey Drainage Improvements (FJ02)	45.0	-	-	-	-	-	45.0	119
<b>C&amp;ED - Planning &amp; Development Total</b>	<b>29,919.9</b>	<b>81,623.3</b>	<b>22,209.6</b>	<b>5,273.0</b>	<b>-</b>	<b>-</b>	<b>139,025.8</b>	

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Division

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b><u>C&amp;ED - Tourism &amp; Events</u></b>								
01 - Replace Aging Infrastructure and Improve Public and Event Spaces on Civic Center Plaza (DG04)	2,329.8	-	-	-	-	-	2,329.8	88
18 - Build Roadway & Pedestrian Improvements along 2nd St from Drinkwater Blvd to Goldwater Blvd (DH03)	1,552.2	-	-	-	-	-	1,552.2	248
19 - Build Roadway and Pedestrian Improvements along Marshall Way North of Indian School Rd (TEMP2124-F)	-	360.2	1,440.6	-	-	-	1,800.8	249
20 - Build Roadway and Pedestrian Improvements along Main St from Scottsdale Rd to Brown Ave (TEMP2134-F)	-	-	-	198.8	-	795.3	994.2	250
32 - Renovate and Modernize the Stage 2 Theater at the Scottsdale Center for the Performing Arts (BL03)	240.0	960.0	-	-	-	-	1,200.0	90
43 - Improve 5th Ave from Scottsdale Rd to Goldwater Blvd (TEMP2264-F)	-	-	-	-	-	3,569.9	3,569.9	250
Downtown Main Street Streetscape & Pedestrian Improvements (DE03)	2,141.3	-	-	-	-	-	2,141.3	254
Entertainment District Street & Festoon Lighting (DI02)	784.6	-	-	-	-	-	784.6	218
Stagebrush Renovation (DJ02)	3,165.6	-	-	-	-	-	3,165.6	168
<b>C&amp;ED - Tourism &amp; Events Total</b>	<b>10,213.4</b>	<b>1,320.2</b>	<b>1,440.6</b>	<b>198.8</b>	<b>-</b>	<b>4,365.2</b>	<b>17,538.2</b>	
<b><u>City Clerk</u></b>								
Agenda Management System Software (JJ01)	126.5	82.5	88.0	-	-	-	297.0	178
<b>City Clerk Total</b>	<b>126.5</b>	<b>82.5</b>	<b>88.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>297.0</b>	
<b><u>City Court</u></b>								
City Court - Jail Court Construction (BJ03)	2,348.8	-	-	-	-	-	2,348.8	158
<b>City Court Total</b>	<b>2,348.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,348.8</b>	
<b><u>City Manager</u></b>								
Kiva Modernization (BK03)	1,591.8	-	-	-	-	-	1,591.8	190
* Scottsdale Video Network Telecast/Production/Video Streaming and Kiva Presentation Equipment (YJ04)	95.8	-	-	-	-	-	95.8	192
* Scottsdale Video Network Telecast/Production/Video Streaming and Kiva Presentation Equipment (YK04)	70.0	-	-	-	-	-	70.0	193

\*Recurring Capital Maintenance Projects.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Division

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b>City Manager</b>								
* Scottsdale Video Network Telecast/Production/Video Streaming and Kiva Presentation Equipment (YL04)	70.0	30.0	50.0	180.0	206.0	190.0	726.0	193
<b>City Manager Total</b>	<b>1,827.6</b>	<b>30.0</b>	<b>50.0</b>	<b>180.0</b>	<b>206.0</b>	<b>190.0</b>	<b>2,483.6</b>	
<b>City Treasurer</b>								
** CIP Contingency (ZB50)	5,752.5	5,000.0	5,000.0	5,000.0	5,000.0	-	25,752.5	179
** CIP Contingency for Future Grants (ZB51)	1,000.0	5,000.0	5,000.0	5,000.0	5,000.0	-	21,000.0	179
** CIP Transportation Fund Contingency (ZF01)	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	-	15,000.0	217
Enterprise Resource Planning System (JI02)	5,756.0	-	-	-	-	-	5,756.0	180
Enterprise Resource Planning System - Phase 2 - Enterprise Budget / Enterprise Cashiering (JL02)	825.0	-	-	-	-	-	825.0	181
Enterprise Resource Planning System - Phase 3 - HCM/Payroll (JL03)	1,000.0	1,000.0	-	-	-	-	2,000.0	182
License and Permit Management System (JD04)	41.6	-	-	-	-	-	41.6	190
** Stormwater Fee Contingency (ZG01)	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	-	5,000.0	118
Utility Billing Management System (JJ04)	380.0	4,750.0	-	-	-	-	5,130.0	194
<b>City Treasurer Total</b>	<b>18,755.1</b>	<b>19,750.0</b>	<b>14,000.0</b>	<b>14,000.0</b>	<b>14,000.0</b>	<b>-</b>	<b>80,505.1</b>	
<b>Community Services</b>								
02 - Add Splash Pad and Improve Walkways at McCormick-Stillman Railroad Park (PH01)	1,115.1	-	-	-	-	-	1,115.1	98
13 - Expand Granite Reef Senior Center to Meet Demand for Adult Day Care Center (BK05)	594.4	-	2,377.7	-	-	-	2,972.2	89
15 - Build 200 Space Parking Lot off 75th Street to Serve the City Court and Scottsdale Stadium (PI05)	1,530.6	-	-	-	-	-	1,530.6	153
21 - Expand Via Linda Senior Center to Meet Demand for Senior Services (BK01)	6,265.8	-	-	-	-	-	6,265.8	89
22 - Build New Swimming Pools and Replace Building at Cactus Pool (BK06)	6,245.9	24,983.7	-	-	-	-	31,229.6	98
23 - Repair Lakes and Irrigation at Vista del Camino Park in the Indian Bend Wash (PH03)	13,251.3	10,000.0	9,000.0	-	-	-	32,251.3	99

\*Recurring Capital Maintenance Projects.

\*\* Project list includes respective contingencies.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Division

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b>Community Services</b>								
25 - Replace Aging Buildings that Comprise Paiute Community Center (DK08)	-	-	-	2,234.8	8,939.4	-	11,173.2	90
2nd Street Access and ADA Ramp (SJ01)	92.3	-	-	-	-	-	92.3	212
30 - Indian School Park Field 1 Lighting (PI01)	194.0	-	-	-	-	-	194.0	99
42 - Add a Dog Park to Thompson Peak Park (PI06)	5,978.0	-	-	-	-	-	5,978.0	100
45 - Renovate WestWorld Horse Barns to Increase Rentable Space (DH05)	2,667.7	-	-	-	-	-	2,667.7	91
48 - Widen 94th Street at WestWorld to Improve Access (TEMP1992-F)	-	-	293.8	1,175.3	-	-	1,469.2	212
51 - Install Permanent Lighting at WestWorld Parking Lots to Reduce Operating Costs (TEMP1991-F)	-	-	287.7	1,150.6	-	-	1,438.3	91
53 - Build Multi-Use Sport Fields in the area of Bell Road (PG09)	2,787.7	-	-	-	-	-	2,787.7	101
55 - Build a 17-Acre Neighborhood Park at Ashler Hills Drive and 74th Way (Whisper Rock) (PH02)	9,352.6	-	-	-	-	-	9,352.6	102
61 - Purchase land, expand Pinnacle Peak Park parking lot, staff office and restrooms, renovate hiking trail and construct an interpretive trail (PI02)	3,400.0	1,600.0	-	-	-	-	5,000.0	103
Apache Park Playground Replacement (PI10)	114.9	-	-	-	-	-	114.9	103
Aquatics Lifecycle Replacement (PG04)	864.9	-	-	-	-	-	864.9	104
Central Area Trail Construction (DB52)	243.6	-	-	-	-	-	243.6	122
Construct The Residence at Paiute (DK09)	1,192.1	-	-	-	-	-	1,192.1	94
Cox Heights and Pima Meadows Pavement Reconstruction and ADA Upgrades (TK04)	450.0	-	-	-	-	-	450.0	217
Goldwater 5th Avenue Park (PJ01)	3,483.6	-	-	-	-	-	3,483.6	104
McCormick-Stillman Roundhouse (PJ02)	11,153.8	-	-	-	-	-	11,153.8	105
McCormick-Stillman RR Park - Playground Replacement (PL02)	1,069.1	-	-	-	-	-	1,069.1	105
North and Central Area Access Control & Stabilization (PB54)	540.1	-	-	-	-	-	540.1	122
North Area Trail Construction (PB50)	316.5	-	-	-	-	-	316.5	123
Paiute Park Bathrooms (PI09)	889.3	-	-	-	-	-	889.3	106
Park Amenities (PG05)	728.5	-	-	-	-	-	728.5	106

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Division

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b>Community Services</b>								
Park Restrooms (PG01)	5,910.9	-	-	-	-	-	5,910.9	107
Parks & Recreation - Playground Replacements (PK01)	1,317.8	432.0	-	-	-	-	1,749.8	107
Pima Park - Build Eight New Pickleball Courts (PK02)	3,212.6	-	-	-	-	-	3,212.6	108
Pinnacle Peak Trail Enhancements (DK02)	299.7	150.0	-	-	-	-	449.7	108
Railroad Park Ramada (PJ06)	284.5	-	-	-	-	-	284.5	109
Restoration, Habitat, Invasive Plant, Wildland Fire Prevention & Safety Improvements (PB52)	1,963.0	-	-	-	-	-	1,963.0	123
Scottsdale Sports Complex (PL01)	1,600.0	-	-	-	-	-	1,600.0	109
Scottsdale Stadium - Add amenities & access to accommodate a Day Park in Left Field Berm (DK06)	1,900.0	-	-	-	-	-	1,900.0	110
Scottsdale Stadium - First Base Event Plaza (DK04)	270.1	-	-	-	-	-	270.1	110
Scottsdale Stadium Renovations Phase 2 (PH05)	9,916.5	-	-	-	-	-	9,916.5	111
South Area Access Control (PB61)	750.4	-	-	-	-	-	750.4	123
South Area Trail Construction (PB51)	553.2	-	-	-	-	-	553.2	124
TNEC - Monument Sign (DF01)	36.6	-	-	-	-	-	36.6	96
Tournament Players Club (TPC) Stadium Course - Midway Grill Improvements (PG06)	379.8	-	-	-	-	-	379.8	97
WestWorld - Lot T Improvements (DJ03)	298.7	-	-	-	-	-	298.7	170
WestWorld - Pave Parking Lots C, F, G, H (DL02)	1,903.6	-	-	-	-	-	1,903.6	240
WestWorld Drainage (DI01)	200.0	-	-	-	-	-	200.0	171
WestWorld Parking Access Masterplan (DJ04)	473.4	-	-	-	-	-	473.4	171
WestWorld Polo Field Lighting for soccer fields (DK03)	551.5	-	-	-	-	-	551.5	111
WestWorld South Hall Improvements (DK10)	3,100.0	-	-	-	-	-	3,100.0	112
WestWorld Trailhead Parking & Access Improvements (DL01)	250.0	-	-	-	-	-	250.0	172
<b>Community Services Total</b>	<b>109,693.0</b>	<b>37,165.7</b>	<b>11,959.2</b>	<b>4,560.8</b>	<b>8,939.4</b>	<b>-</b>	<b>172,318.1</b>	

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Division

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b>Public Safety - Fire</b>								
28 - Build a New Fire Station near Hayden Road and the Loop 101 to Improve Response Times (BI02)	11,939.4	-	-	-	-	-	11,939.4	128
34 - Build New Fire Station at 90th Street and Via Linda to Replace Aging Facility (BL02)	913.6	5,000.4	-	-	-	-	5,914.0	129
38 - Build a new Fire Department Training Facility (BH01)	14,610.0	-	-	-	-	-	14,610.0	130
Air-Pak - Self Contained Breathing Apparatus (TEMP3110)	-	807.6	807.2	-	-	-	1,614.8	130
Fire Station 612 Land Acquisition (BI08)	-	-	2,970.0	-	-	-	2,970.0	131
National Fire Protection Association Station (BL01)	1,067.0	414.3	410.4	410.4	419.7	-	2,721.9	131
Phase II/III Ambulances - Certificate of Necessity (CON) (TEMP2980)	-	2,328.1	2,491.1	-	-	-	4,819.2	132
PhI/PhIII -Vehicles Certificate of Necessity (CON) (EL01)	180.0	50.0	-	-	-	-	230.0	132
* Public Safety - Fire Radio Replacement (YJ31)	3.5	-	-	-	-	-	3.5	133
* Public Safety - Fire Radio Replacement (YK31)	177.9	-	-	-	-	-	177.9	133
* Public Safety - Fire Radio Replacement (YL31)	532.7	600.0	600.0	600.0	500.0	-	2,832.7	134
Purchase Land for Fire Station 617 (TEMP2691-F)	-	3,347.0	-	-	-	-	3,347.0	134
Renovate Fire Station 606 (BI01)	4,653.1	-	-	-	-	-	4,653.1	135
Replace HAZMAT Equipment (EK02)	185.0	-	-	-	-	-	185.0	135
Staff Vehicles at Fire Dept Locations and Training Facility (EK01)	322.7	-	-	-	-	-	322.7	136
<b>Public Safety - Fire Total</b>	<b>34,585.2</b>	<b>12,547.4</b>	<b>7,278.7</b>	<b>1,010.4</b>	<b>919.7</b>	<b>-</b>	<b>56,341.5</b>	
<b>Public Safety - Police</b>								
07 - Replace Outdated 9-1-1 Computer Aided Dispatch and Records Management to Improve Efficiency (JG04)	405.0	-	-	-	-	-	405.0	137
26 - Replace Deteriorating Vehicle Training Track at the Police and Fire Training Facility (BH03)	2,788.2	-	-	-	-	-	2,788.2	138
27 - Modernize and Expand the Police and Fire Training Facility (BH02)	16,374.4	-	-	-	-	-	16,374.4	139

\*Recurring Capital Maintenance Projects.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Division

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b>Public Safety - Police</b>								
29 - Replace Workstations at 911 Communications Dispatch Center to Accommodate New Technology (JH10)	231.0	-	-	-	-	-	231.0	140
33 - Renovate the Via Linda Police Station to Increase Efficiency (BI03)	8,707.0	6,000.0	-	-	-	-	14,707.0	140
35 - Install Bullet Proof Glass in Reception Areas of Police Department Facilities (BH04)	36.5	-	-	-	-	-	36.5	141
39 - Renovate the Foothills Police Station to Accommodate Current Staffing Levels (TEMP2129-F)	-	204.8	819.2	-	-	-	1,024.0	141
40 - Renovate and Expand the Civic Center Jail and Downtown Police Facility to Meet Demand (BI04)	19,346.3	-	-	-	-	-	19,346.3	142
Ballistic Glass at Police Department Facilities (BE02)	10.0	-	-	-	-	-	10.0	142
* Crime Laboratory Equipment Replacement (YI03)	25.8	-	-	-	-	-	25.8	143
* Crime Laboratory Equipment Replacement (YJ03)	379.9	-	-	-	-	-	379.9	143
* Crime Laboratory Equipment Replacement (YK03)	718.4	-	-	-	-	-	718.4	144
* Crime Laboratory Equipment Replacement (YL03)	418.4	365.4	532.4	622.4	602.4	-	2,541.0	144
DNA Evidence Storage Facility (BH05)	177.3	-	-	-	-	-	177.3	145
Jail Dormitory Phase II (TEMP2428-F)	-	471.3	-	-	-	-	471.3	145
* Police Portable and Vehicle Radio Replacement (YK06)	906.2	-	-	-	-	-	906.2	146
* Police Portable and Vehicle Radio Replacement (YL06)	1,728.1	1,637.0	1,362.9	1,635.5	1,799.0	-	8,162.6	146
Radio Communications Platform Transition (TEMP2994-F)	-	1,800.0	-	-	-	-	1,800.0	147
Real Time Crime Center (JJ02)	284.0	-	-	-	-	-	284.0	192
Security Cameras and Access Control Systems (JI06)	315.7	216.0	250.0	250.0	-	-	1,031.7	147
Shade Structures for Police Department Horse Barn (DJ01)	110.9	-	-	-	-	-	110.9	147
Target Hardening of Scottsdale Facilities (BK02)	1,680.0	-	-	-	-	-	1,680.0	148
<b>Public Safety - Police Total</b>	<b>54,643.4</b>	<b>10,694.5</b>	<b>2,964.5</b>	<b>2,507.9</b>	<b>2,401.4</b>	<b>-</b>	<b>73,211.7</b>	

\*Recurring Capital Maintenance Projects.



# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Division

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b>Public Works</b>								
62 - Build a Bridge on Thompson Peak Parkway over Reata Pass Wash to Improve Safety (SL01)	800.0	5,500.0	-	-	-	-	6,300.0	213
68th Street Sidewalk - Arizona Canal to Camelback Road (TK02)	2,972.1	-	-	-	-	-	2,972.1	213
68th Street: Indian School Road to Thomas Road (SG02)	374.0	-	-	-	-	-	374.0	214
77th Street Emergency Access Extension (TL02)	452.3	-	2,355.7	-	-	-	2,808.1	92
* ADA Transition Plan Implementation (YJ33)	234.5	-	-	-	-	-	234.5	214
* ADA Transition Plan Implementation (YK33)	300.0	-	-	-	-	-	300.0	215
* ADA Transition Plan Implementation (YL33)	300.0	300.0	300.0	300.0	300.0	-	1,500.0	215
Alley Conversion (DH08)	395.6	-	-	-	-	-	395.6	157
Alma School Road: Jomax Road to Quail Track Drive (SK01)	6,762.4	-	-	-	-	-	6,762.4	216
Arizona Canal Bank Improvements (DK07)	1,562.3	-	-	-	-	-	1,562.3	251
Arizona State Land Department Land Purchase (BL04)	17,800.0	-	-	-	-	-	17,800.0	92
Arts in Public Places (DE05)	160.5	-	-	-	-	-	160.5	93
* Bikeways Program (YJ28)	363.7	-	-	-	-	-	363.7	251
* Bikeways Program (YK28)	400.0	-	-	-	-	-	400.0	252
* Bikeways Program (YL28)	400.0	400.0	400.0	400.0	400.0	-	2,000.0	252
Buffered Bike Lane Installation (TH04)	920.3	-	-	-	-	-	920.3	253
Buffered Bike Lanes Phase II (TK03)	800.0	400.0	400.0	-	-	-	1,600.0	253
Carefree Highway: Cave Creek Road to Scottsdale Road (SH04)	5,572.3	15,000.0	-	-	-	-	20,572.3	216
Central Arizona Project Canal Path - Scottsdale to Northsight (TJ01)	2,666.9	-	-	-	-	-	2,666.9	254
City Buildings Safety Retrofit - 28120 (DH15)	794.8	-	-	-	-	-	794.8	157
Community Facility Safety Upgrades - 28100 (DH14)	802.7	-	-	-	-	-	802.7	158
Continuous Fleet Replacement (EI02)	10,301.3	-	-	-	-	-	10,301.3	159
Doubletree Ranch Road Bridge Repair - Gainey Ranch (SK05)	5,755.1	-	-	-	-	-	5,755.1	218
Drinkwater Underpass Public Art (DG03)	505.9	-	-	-	-	-	505.9	95

\*Recurring Capital Maintenance Projects.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Division

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b>Public Works</b>								
Energy Performance Project - Phase I (BI05)	3,048.9	-	-	-	-	-	3,048.9	159
Energy Performance Project - Phase II (BI06)	4,900.0	-	-	-	-	-	4,900.0	160
Expanded McDowell Sonoran Preserve (PB66)	1,000.0	-	-	-	-	-	1,000.0	122
* Facilities Upgrade and Replacement Program (YJ01)	2,083.2	-	-	-	-	-	2,083.2	160
* Facilities Upgrade and Replacement Program (YK01)	2,421.8	-	-	-	-	-	2,421.8	161
* Facilities Upgrade and Replacement Program (YL01)	2,677.3	2,677.3	2,581.6	2,677.3	2,752.3	-	13,365.8	161
Fleet Electric Vehicle Infrastructure Implementation (BI09)	1,490.4	500.0	500.0	500.0	500.0	-	3,490.4	162
Fleet Software (JI03)	280.0	-	-	-	-	-	280.0	182
Gateway Monument Replacement (BI07)	179.9	-	-	-	-	-	179.9	95
Goldwater Boulevard and Highland Avenue Intersection Improvement (SJ02)	392.3	-	-	-	-	-	392.3	219
Goldwater Boulevard Pedestrian and Bicycle Underpass at Scottsdale Road (SI03)	3,001.7	-	-	-	-	-	3,001.7	219
Happy Valley Road: Pima Road to Alma School Road (SE02)	16,423.1	-	-	-	-	-	16,423.1	220
Hayden Road/Miller Road: Pinnacle Peak Road to Happy Valley Road (SH02)	12,252.7	-	-	-	-	-	12,252.7	221
Illuminated Street Signs (SH07)	980.4	1,000.0	1,000.0	1,000.0	1,748.7	-	5,729.2	221
Indian Bend Wash Path Extension: McDowell Mountain Ranch Road and Bell Road (TJ02)	152.4	1,879.1	-	-	-	-	2,031.5	255
Indian Bend Wash Path Renovation - Phase I (SI04)	1,632.3	-	-	-	-	-	1,632.3	222
Indian Bend Wash Path Renovations - Phase II (TL04)	578.3	2,796.4	-	-	-	-	3,374.8	255
Indian Bend Wash Underpass at Chaparral Road (SF01)	4,498.4	-	-	-	-	-	4,498.4	222
Intelligent Transportation System Infrastructure and Network Improvements (TH05)	5,826.6	-	-	-	-	-	5,826.6	241
Material Yard at Pima and 88th Street Phase I (BJ04)	1,464.3	-	-	-	-	-	1,464.3	163

\*Recurring Capital Maintenance Projects.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Division

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b>Public Works</b>								
Material Yard at Pima and 88th Street Phase II (BK04)	1,792.3	-	-	-	-	-	1,792.3	164
Miller Road - Princess Drive to Legacy Boulevard (SJ03)	1,754.0	-	-	-	-	-	1,754.0	223
* Neighborhood Traffic Management Program (YJ21)	243.1	-	-	-	-	-	243.1	241
* Neighborhood Traffic Management Program (YK21)	250.0	-	-	-	-	-	250.0	242
* Neighborhood Traffic Management Program (YL21)	250.0	-	-	-	-	-	250.0	242
North Corporation Yard Garage (BH07)	17.7	-	-	-	-	-	17.7	164
Old Town Pedestrian Improvements (TD01)	119.5	-	-	-	-	-	119.5	256
Old Town Streetlight Replacements (SI05)	1,769.0	-	-	-	-	-	1,769.0	223
Parking Lot Pavement Project (SI06)	3,289.4	1,800.0	1,800.0	1,800.0	-	-	8,689.4	224
* Pavement Overlay - Alleys (YJ34)	448.9	-	-	-	-	-	448.9	224
* Pavement Overlay - Alleys (YK34)	500.0	-	-	-	-	-	500.0	225
* Pavement Overlay - Alleys (YL34)	500.0	500.0	500.0	500.0	500.0	-	2,500.0	225
* Pavement Overlay Program (YJ29)	69.1	-	-	-	-	-	69.1	226
* Pavement Overlay Program (YK29)	8,186.8	-	-	-	-	-	8,186.8	226
* Pavement Overlay Program (YL29)	14,018.0	14,868.9	15,762.4	16,700.5	17,535.5	-	78,885.2	227
Pedestrian Crossing Improvements (TH03)	322.2	-	-	-	-	-	322.2	256
Pedestrian Crossing Improvements Phase II (TJ03)	1,035.2	350.0	350.0	-	-	-	1,735.2	257
Pima Road Soundwall (SJ06)	844.6	-	-	-	-	-	844.6	227
Pima Road: Chaparral Road to Thomas Road (SK02)	5,032.8	5,000.0	-	-	-	-	10,032.8	228
Pima Road: Dynamite Boulevard to Las Piedras (SI01)	10,724.1	15,000.0	-	-	-	-	25,724.1	228
Pima Road: Happy Valley Road to Jomax Road (SH01)	3,066.8	14,000.0	-	-	-	-	17,066.8	229
Pima Road: Jomax Road to Dynamite Boulevard (SK03)	300.0	-	-	-	-	-	300.0	257
Pima Road: Krail Street to Chaparral Road (SC04)	8,482.8	10,000.0	-	-	-	-	18,482.8	229
Pima Road: Las Piedras to Stagecoach Pass (SK04)	-	33,648.9	-	-	-	-	33,648.9	258
Pima Road: Pinnacle Peak Road to Happy Valley Road (SC01)	20,835.2	-	-	-	-	-	20,835.2	230

\*Recurring Capital Maintenance Projects.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Division

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b>Public Works</b>								
Pima Road: Via de Ventura to Via Linda (SB57)	1,406.9	-	-	-	-	-	1,406.9	230
PM-10 Dirt Road Paving (SI07)	4,517.3	-	-	-	-	-	4,517.3	231
Raintree Drive: Hayden Road to Arizona State Route 101 (SC02)	4,559.4	-	-	-	-	-	4,559.4	231
Raintree Drive: Scottsdale Road to Hayden Road (SB53)	6,205.6	2,000.0	-	-	-	-	8,205.6	232
Redundant CNG Compressor (EJ01)	1,887.0	-	-	-	-	-	1,887.0	165
* Replacement of Major Systems - FCA (YJ35)	723.3	-	-	-	-	-	723.3	166
* Replacement of Major Systems - FCA (YK35)	2,000.0	-	-	-	-	-	2,000.0	166
* Replacement of Major Systems - FCA (YL35)	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0	-	10,000.0	167
* Roadway Capacity & Safety Improvements (YJ19)	724.4	-	-	-	-	-	724.4	243
* Roadway Capacity & Safety Improvements (YK19)	832.2	-	-	-	-	-	832.2	243
* Roadway Capacity & Safety Improvements (YL19)	900.0	900.0	900.0	900.0	900.0	-	4,500.0	244
Scottsdale Flashing Yellow Arrow Pilot (TK01)	827.5	-	-	-	-	-	827.5	244
Scottsdale Road Overhead Power Undergrounding (DH09)	750.0	-	-	-	-	-	750.0	232
Scottsdale Road Signal Detection System Upgrade (TJ04)	3,408.5	-	-	-	-	-	3,408.5	245
Scottsdale Road: Dixileta Drive to Carefree Highway (SJ04)	2,161.6	23,979.8	-	-	-	-	26,141.4	233
Scottsdale Road: Jomax Road to Dixileta Drive (SG05)	12,612.6	12,000.0	-	-	-	-	24,612.6	234
Scottsdale Road: Pinnacle Peak Parkway to Jomax Road (TEMP1970-F)	-	2,571.4	-	-	-	-	2,571.4	235
Scottsdale Road: Thompson Peak Parkway to Pinnacle Peak Road Phase II (TEMP1969-F)	-	8,754.7	-	-	-	-	8,754.7	235
Scottsdale/Drinkwater Intersection Improvements (TL03)	1,062.9	5,139.6	-	-	-	-	6,202.4	236
Shared-Use Path Sign Program (TH01)	763.8	-	-	-	-	-	763.8	245
Shea Boulevard and 124th Street Remediation Project (TI01)	380.2	-	-	-	-	-	380.2	258

\*Recurring Capital Maintenance Projects.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Division

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b>Public Works</b>								
Shea Boulevard Intersections: Arizona State Route 101 to 136th Street (SG06)	7,996.8	8,000.0	-	-	-	-	15,996.8	236
* Sidewalk Improvements (YI20)	98.7	-	-	-	-	-	98.7	259
* Sidewalk Improvements (YJ20)	192.6	-	-	-	-	-	192.6	259
* Sidewalk Improvements (YK20)	200.0	-	-	-	-	-	200.0	260
Slurry/Milling Unpaved Alleys (SH06)	1,102.3	-	-	-	-	-	1,102.3	237
Solid Waste Technology Improvements (JK05)	130.0	50.0	50.0	50.0	-	-	280.0	194
Solid Waste Upgrades and Improvements Program (BG01)	447.7	200.0	280.0	140.0	255.0	-	1,322.7	167
Solid Waste Vehicle Monitoring System (JB66)	12.9	-	-	-	-	-	12.9	194
* Streetlight Replacement (YJ30)	72.1	-	-	-	-	-	72.1	237
* Streetlight Replacement (YK30)	320.0	-	-	-	-	-	320.0	238
* Streetlight Replacement (YL30)	200.0	200.0	200.0	200.0	200.0	-	1,000.0	238
Thomas Road: 56th Street to 73rd Street (SG03)	12,803.6	-	-	-	-	-	12,803.6	239
* Traffic Signal Construction (YJ23)	499.1	-	-	-	-	-	499.1	246
* Traffic Signal Construction (YK23)	598.9	-	-	-	-	-	598.9	246
* Traffic Signal Construction (YL23)	650.0	600.0	600.0	600.0	600.0	-	3,050.0	247
Traffic Signal Pole Inspection and Replacement (TL01)	800.0	800.0	800.0	800.0	800.0	-	4,000.0	239
* Trail Improvement Program (YJ18)	198.5	-	-	-	-	-	198.5	260
* Trail Improvement Program (YK18)	200.0	-	-	-	-	-	200.0	261
* Trail Improvement Program (YL18)	200.0	200.0	200.0	200.0	200.0	-	1,000.0	261
Transfer Station Enhancements (BH06)	10,338.7	15,800.0	-	-	-	-	26,138.7	168
* Transit Stop Improvements (YJ32)	40.1	-	-	-	-	-	40.1	262
* Transit Stop Improvements (YK32)	300.0	-	-	-	-	-	300.0	262
Trolley Vehicle Purchase (EL02)	4,451.0	-	-	-	-	-	4,451.0	263
Uninterrupted Power Supply (JJ03)	1,439.7	-	-	-	-	-	1,439.7	169
Widen 98th Street North of McDowell Mountain Ranch Road to Improve Access (SI02)	637.6	-	-	-	-	-	637.6	240
<b>Public Works Total</b>	<b>302,185.6</b>	<b>208,816.2</b>	<b>30,979.6</b>	<b>28,767.8</b>	<b>28,691.5</b>	<b>-</b>	<b>599,440.7</b>	
<b>Water Resources</b>								
64th Street Sewer Improvements (TEMP2631-F)	-	-	500.0	4,624.0	-	-	5,124.0	270
84th Street and Shea Sewer Improvements (TEMP2682-F)	-	-	-	-	2,757.0	-	2,757.0	270

\*Recurring Capital Maintenance Projects.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Division

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b>Water Resources</b>								
90th Street / Jomax Transmission Main (TEMP2683-F)	-	-	-	1,254.0	-	-	1,254.0	289
Advance Water Treatment Plant Membranes - Wastewater (VB69)	1,565.3	450.0	1,500.0	1,400.0	1,100.0	-	6,015.3	270
Advance Water Treatment Plant Membranes Replacement (WF01)	763.3	250.0	350.0	260.0	200.0	-	1,823.3	289
Airpark Transmission Mains (TEMP2684-F)	-	-	-	3,400.0	-	-	3,400.0	290
Alma School Parkway Sewer Improvement (TEMP2633-F)	-	300.0	4,426.0	-	-	-	4,726.0	271
ASR Well 53A (WK01)	888.0	-	-	8,197.0	-	-	9,085.0	290
Bartlett Dam Modification Feasibility Study (WI04)	300.0	-	24,000.0	24,000.0	-	-	48,300.0	291
Booster Pump Station 42D/E Transmission Capacity Upgrade (TEMP2635-F)	-	-	200.0	2,102.0	-	-	2,302.0	291
Booster Station 57 Replacement (WE01)	468.1	-	-	-	-	-	468.1	292
Booster Station Upgrades (WH20)	7,905.9	4,448.0	4,750.0	12,000.0	600.0	-	29,703.9	292
Camelback Road Sewer Improvements (VI01)	1,234.0	-	-	-	-	-	1,234.0	271
CAP WTP Pima Road Transmission Main Improvements (TEMP2685-F)	-	-	-	-	3,845.0	-	3,845.0	293
Capital Asset Replacement and System Upgrades (VH01)	629.0	500.0	500.0	500.0	500.0	-	2,629.0	272
Capital Asset Replacement and System Upgrades (WH02)	1,302.3	500.0	500.0	500.0	500.0	-	3,302.3	293
CGTF Water Treatment Facility Improvements (WL01)	875.0	1,125.0	1,175.0	1,225.0	1,275.0	-	5,675.0	294
Cluster 3 Arsenic Treatment (WG04)	4,450.2	-	-	-	1,100.0	-	5,550.2	294
Covey Trail Sewer Improvements (VK01)	-	5,682.0	-	-	-	-	5,682.0	272
Crossroads East - Water System Improvements (WF06)	14,955.9	500.0	-	-	-	-	15,455.9	295
Crossroads East Sewer Improvements (VF03)	592.3	-	-	-	-	-	592.3	273
Deep Well Recharge/Recovery Projects (WF08)	37,046.7	-	-	-	-	-	37,046.7	295
Desert Mountain Water Line (TEMP2638-F)	-	-	150.0	2,479.5	-	-	2,629.5	296
Direct Potable Reuse Full Scale (WL02)	1,000.0	8,000.0	8,000.0	-	-	-	17,000.0	273
Dynamite Road Sewer Interceptor (VF01)	40.0	-	1,356.9	-	1,407.0	-	2,803.9	274

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Division

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b>Water Resources</b>								
Frank Lloyd Wright 24-inch Transmission Main & Booster Station 83B Modifications (WC03)	21,409.9	-	-	-	-	-	21,409.9	296
Gainey Ranch Treatment Plant (VL02)	1,500.0	1,500.0	200.0	200.0	200.0	-	3,600.0	274
Greenway Hayden Loop Sewer Improvements (VJ01)	45,822.7	-	-	-	-	-	45,822.7	275
Hayden Road Sewer Improvements (TEMP2640-F)	-	-	-	250.0	2,186.0	-	2,436.0	275
Infrastructure Asset Management and Condition Assessment (WI01)	853.2	500.0	450.0	450.0	300.0	-	2,553.2	297
Inventory and Replacement of Water Service Lines (WJ01)	915.6	-	-	-	-	-	915.6	297
Irrigation Water Distribution System Improvements (WH12)	2,818.8	-	-	-	-	-	2,818.8	298
IWDS / Harquahala Valley Irrigation District Property - Desert Mountain Golf Club (WH16)	9,734.3	5,000.0	-	-	375.0	-	15,109.3	298
IWDS/HVID Property - Scottsdale National Golf Club (WH08)	4,049.9	-	-	-	-	-	4,049.9	299
Jomax Road Sewer Improvements (VF02)	9,796.0	5,000.0	-	-	-	-	14,796.0	276
Lone Mountain Road and Granite Reef Road Sewer Improvements (TEMP2687-F)	-	-	-	130.0	1,253.0	-	1,383.0	276
Madera Drive Sewer Improvements (TEMP2641-F)	-	-	1,136.0	-	-	-	1,136.0	277
Master Plan - Water (WH22)	884.6	80.0	-	-	-	-	964.6	299
Master Plan Water Reclamation (VH07)	303.4	400.0	-	-	-	-	703.4	277
Mayo Boulevard Sewer Improvements (VJ02)	7,466.0	-	-	-	-	-	7,466.0	278
McDowell Road Sewer Improvements (VJ03)	2,752.0	1,216.0	-	-	-	-	3,968.0	278
New Well North of Loop 101 near Hayden ASR Well 159 (WF05)	7,869.0	-	-	-	-	-	7,869.0	300
Radio Telemetry Monitoring Automation Citywide - Wastewater (VH05)	1,603.3	-	-	-	-	-	1,603.3	279
Radio Telemetry Monitoring Automation Citywide - Water (WH14)	5,976.2	1,200.0	1,480.0	1,600.0	1,300.0	-	11,556.2	300
Reclamation Plant Expansion (VL03)	46,000.0	-	-	-	-	-	46,000.0	279
Rio Verde/128th Street Transmission Mains (WG01)	18,388.0	-	-	-	-	-	18,388.0	301
RWDS System Improvements (WH04)	13,195.0	600.0	600.0	600.0	600.0	-	15,595.0	280

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Division

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b>Water Resources</b>								
Salt River and Verde River Optimization Project (WJ02)	130.0	-	-	-	-	-	130.0	301
Sanitary Sewer Lateral Rehabilitation (VH06)	344.8	-	-	-	20.0	-	364.8	280
Scottsdale Road/McKellips Road Sewer Improvements (TEMP2645-F)	-	-	600.0	5,748.0	-	-	6,348.0	281
Shea Boulevard Sewer Improvements (TEMP2646-F)	-	-	-	322.0	-	-	322.0	281
Site 146 Zone 11 Pumping Improvement (WI02)	914.6	-	-	-	-	-	914.6	302
Site 148 Tank Rehabilitation (WJ03)	902.0	-	-	-	-	-	902.0	302
SROG Regional Wastewater Facilities (VF04)	12,921.3	17,061.0	8,465.0	11,215.0	6,300.0	-	55,962.3	282
Stagecoach Pass Road Water Line Improvements (TEMP2648-F)	-	-	-	-	2,493.0	-	2,493.0	303
State Land - Water System Improvements (WF03)	110.0	-	5,975.2	6,223.5	-	-	12,308.7	303
Technology Master Plan Identified Wastewater Projects (VE01)	3,495.8	1,800.0	1,200.0	850.0	210.0	-	7,555.8	282
Technology Master Plan Identified Water Projects (WE02)	6,100.2	1,750.0	1,000.0	2,000.0	200.0	-	11,050.2	304
Thomas Road Sewer Improvement (VJ06)	2,277.0	-	-	-	-	-	2,277.0	283
Verde River Watershed Feasibility Project (WI03)	400.0	-	-	-	-	-	400.0	304
** Wastewater Fund Contingency (ZE01)	4,000.0	4,000.0	4,000.0	4,000.0	8,000.0	-	24,000.0	283
Wastewater Impact Fees (VJ07)	13.0	1.5	1.5	1.5	10.0	-	27.5	284
Wastewater System Improvements (VF06)	24,272.0	5,500.0	4,100.0	4,400.0	4,500.0	-	42,772.0	284
Wastewater System Oversizing (VF05)	461.4	-	-	38.6	50.0	-	550.0	285
Wastewater Treatment Facility Improvements (VH08)	15,599.2	1,300.0	1,300.0	2,100.0	5,200.0	-	25,499.2	285
Water Campus Administrative Building Expansion and New Regulatory Lab – Sewer (VJ08)	9,916.4	-	-	-	-	-	9,916.4	169
Water Campus Administrative Building Expansion and New Regulatory Lab – Water (WJ04)	23,408.1	-	-	-	-	-	23,408.1	170
Water Campus Electrical Sub-Stations Replacement (VL01)	3,000.0	4,000.0	-	-	-	-	7,000.0	286
Water Campus Fire Prevention Systems (TEMP3095)	-	1,400.0	600.0	-	-	-	2,000.0	286

\*\* Project list includes respective contingencies.



# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Division

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b>Water Resources</b>								
Water Campus Vadose Well Construction (WH01)	-	-	-	-	-	-	-	305
Water Campus Vadose Well Rehabilitation (WB79)	874.5	-	-	-	-	-	874.5	305
Water Distribution System Improvements (WH21)	46,289.6	25,000.0	25,000.0	22,500.0	10,400.0	-	129,189.6	306
** Water Fund Contingency (ZE02)	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	-	25,000.0	306
Water Impact Fees (WJ05)	13.0	1.5	1.5	1.5	10.0	-	27.5	307
Water Meter Replacement Program (WH15)	6,092.0	2,000.0	3,000.0	3,000.0	3,000.0	-	17,092.0	307
Water Participation Program (WH10)	718.7	-	-	50.0	150.0	-	918.7	308
Water Participation Program - City Portion (WH03)	1,102.0	-	-	-	-	-	1,102.0	308
Water Quality Equipment and Software (WJ06)	1,125.5	420.0	225.0	360.0	-	-	2,130.5	309
Water Reclamation Participation Program (VH04)	1,957.2	500.0	700.0	700.0	700.0	-	4,557.2	287
Water Reclamation Participation Program - City Portion (VH02)	1,788.9	500.0	500.0	500.0	500.0	-	3,788.9	287
Water Reclamation Security Enhancements (VH03)	1,481.8	900.0	400.0	200.0	200.0	-	3,181.8	288
Water Resources Impact Fees (WJ07)	13.0	1.5	1.5	1.5	10.0	-	27.5	309
Water System Oversizing (WF07)	396.0	150.0	150.0	150.0	150.0	-	996.0	310
Water System Security Enhancement Projects (WE03)	2,295.2	800.0	400.0	400.0	400.0	-	4,295.2	310
Water Treatment Facility Improvements (WD04)	23,515.6	27,700.0	9,750.0	6,000.0	15,500.0	-	82,465.6	311
Water Treatment Plant Membranes (WH17)	2,068.2	2,250.0	2,500.0	2,800.0	2,500.0	-	12,118.2	311
Well Sites (WH19)	1,934.1	-	150.0	200.0	200.0	-	2,484.1	312
Well Sites Rehabilitation (WH09)	631.9	300.0	300.0	300.0	300.0	-	1,831.9	312
Westworld System Improvements (WH06)	4,446.6	-	2,750.0	-	-	-	7,196.6	313
Zone 12A Improvements (TEMP2688-F)	-	-	250.0	-	-	-	250.0	313
Zone 14/16 Water System Improvements Phase 2 (WH23)	1,610.7	-	-	-	-	-	1,610.7	314
Zone 3W Water System Improvements (WD03)	4,775.0	-	-	-	-	-	4,775.0	314
Zone 8 Jomax Road Transmission Line (WG03)	740.0	-	250.0	1,437.0	725.0	-	3,152.0	315

\*\* Project list includes respective contingencies.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Division

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b><u>Water Resources</u></b>								
Zone 8-D Jomax Road Transmission Line (WG02)	946.0	-	-	100.0	950.5	-	1,996.5	315
Water Resources Total	493,435.1	139,586.5	129,843.7	145,770.1	87,176.5	-	995,811.9	
Grand Total	1,091,140.9	530,038.7	238,697.9	221,383.9	163,149.5	4,555.2	2,248,966.1	

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Program

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b>Community Facilities - Neighborhood &amp; Community</b>								
01 - Replace Aging Infrastructure and Improve Public and Event Spaces on Civic Center Plaza (DG04)	2,329.8	-	-	-	-	-	2,329.8	88
13 - Expand Granite Reef Senior Center to Meet Demand for Adult Day Care Center (BK05)	594.4	-	2,377.7	-	-	-	2,972.2	89
21 - Expand Via Linda Senior Center to Meet Demand for Senior Services (BK01)	6,265.8	-	-	-	-	-	6,265.8	89
25 - Replace Aging Buildings that Comprise Paiute Community Center (DK08)	-	-	-	2,234.8	8,939.4	-	11,173.2	90
32 - Renovate and Modernize the Stage 2 Theater at the Scottsdale Center for the Performing Arts (BL03)	240.0	960.0	-	-	-	-	1,200.0	90
45 - Renovate WestWorld Horse Barns to Increase Rentable Space (DH05)	2,667.7	-	-	-	-	-	2,667.7	91
51 - Install Permanent Lighting at WestWorld Parking Lots to Reduce Operating Costs (TEMP1991-F)	-	-	287.7	1,150.6	-	-	1,438.3	91
77th Street Emergency Access Extension (TL02)	452.3	-	2,355.7	-	-	-	2,808.1	92
Arizona State Land Department Land Purchase (BL04)	17,800.0	-	-	-	-	-	17,800.0	92
Arts in Public Places (DE05)	160.5	-	-	-	-	-	160.5	93
Construct The Residence at Paiute (DK09)	1,192.1	-	-	-	-	-	1,192.1	94
Drinkwater Underpass Public Art (DG03)	505.9	-	-	-	-	-	505.9	95
Gateway Monument Replacement (BI07)	179.9	-	-	-	-	-	179.9	95
Shade and Tree Master Plan Initial Implementation (JK03)	1,269.9	865.8	865.8	865.8	-	-	3,867.4	96
TNEC - Monument Sign (DF01)	36.6	-	-	-	-	-	36.6	96
Tournament Players Club (TPC) Stadium Course - Midway Grill Improvements (PG06)	379.8	-	-	-	-	-	379.8	97
<b>Community Facilities - Neighborhood &amp; Community Total</b>	<b>34,073.7</b>	<b>1,825.8</b>	<b>5,887.0</b>	<b>4,251.3</b>	<b>8,939.4</b>	<b>-</b>	<b>54,977.2</b>	
<b>Community Facilities - Parks/Park Improvements</b>								
02 - Add Splash Pad and Improve Walkways at McCormick-Stillman Railroad Park (PH01)	1,115.1	-	-	-	-	-	1,115.1	98

\*Recurring Capital Maintenance Projects.

\*\* Project list includes respective contingencies.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Program

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b>Community Facilities - Parks/Park Improvements</b>								
22 - Build New Swimming Pools and Replace Building at Cactus Pool (BK06)	6,245.9	24,983.7	-	-	-	-	31,229.6	98
23 - Repair Lakes and Irrigation at Vista del Camino Park in the Indian Bend Wash (PH03)	13,251.3	10,000.0	9,000.0	-	-	-	32,251.3	99
30 - Indian School Park Field 1 Lighting (PI01)	194.0	-	-	-	-	-	194.0	99
41 - Install Solar Heating System for Eldorado Pool (BI10)	280.2	280.2	-	-	-	-	560.3	100
42 - Add a Dog Park to Thompson Peak Park (PI06)	5,978.0	-	-	-	-	-	5,978.0	100
53 - Build Multi-Use Sport Fields in the area of Bell Road (PG09)	2,787.7	-	-	-	-	-	2,787.7	101
55 - Build a 17-Acre Neighborhood Park at Ashler Hills Drive and 74th Way (Whisper Rock) (PH02)	9,352.6	-	-	-	-	-	9,352.6	102
61 - Purchase land, expand Pinnacle Peak Park parking lot, staff office and restrooms, renovate hiking trail and construct an interpretive trail (PI02)	3,400.0	1,600.0	-	-	-	-	5,000.0	103
Apache Park Playground Replacement (PI10)	114.9	-	-	-	-	-	114.9	103
Aquatics Lifecycle Replacement (PG04)	864.9	-	-	-	-	-	864.9	104
Goldwater 5th Avenue Park (PJ01)	3,483.6	-	-	-	-	-	3,483.6	104
McCormick-Stillman Roundhouse (PJ02)	11,153.8	-	-	-	-	-	11,153.8	105
McCormick-Stillman RR Park - Playground Replacement (PL02)	1,069.1	-	-	-	-	-	1,069.1	105
Paiute Park Bathrooms (PI09)	889.3	-	-	-	-	-	889.3	106
Park Amenities (PG05)	728.5	-	-	-	-	-	728.5	106
Park Restrooms (PG01)	5,910.9	-	-	-	-	-	5,910.9	107
Parks & Recreation - Playground Replacements (PK01)	1,317.8	432.0	-	-	-	-	1,749.8	107
Pima Park - Build Eight New Pickleball Courts (PK02)	3,212.6	-	-	-	-	-	3,212.6	108
Pinnacle Peak Trail Enhancements (DK02)	299.7	150.0	-	-	-	-	449.7	108
Railroad Park Ramada (PJ06)	284.5	-	-	-	-	-	284.5	109
Scottsdale Sports Complex (PL01)	1,600.0	-	-	-	-	-	1,600.0	109
Scottsdale Stadium - Add amenities & access to accommodate a Day Park in Left Field Berm (DK06)	1,900.0	-	-	-	-	-	1,900.0	110

\*Recurring Capital Maintenance Projects.

\*\* Project list includes respective contingencies.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Program

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b><u>Community Facilities - Parks/Park Improvements</u></b>								
Scottsdale Stadium - First Base Event Plaza (DK04)	270.1	-	-	-	-	-	270.1	110
Scottsdale Stadium Renovations Phase 2 (PH05)	9,916.5	-	-	-	-	-	9,916.5	111
WestWorld Polo Field Lighting for soccer fields (DK03)	551.5	-	-	-	-	-	551.5	111
WestWorld South Hall Improvements (DK10)	3,100.0	-	-	-	-	-	3,100.0	112
<b>Community Facilities - Parks/Park Improvements Total</b>	<b>89,272.4</b>	<b>37,445.8</b>	<b>9,000.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135,718.3</b>	
<b><u>Drainage/Flood Control - Drainage/Flood Control</u></b>								
68th Street Storm Drain South of Camelback Road (FK01)	177.4	992.7	-	-	-	-	1,170.1	114
82nd Street Storm Drain (TEMP2150-F)	-	-	620.7	4,407.1	-	-	5,027.9	114
Granite Reef Wash Phase 2B (FJ01)	3,590.9	32,155.0	-	-	-	-	35,745.9	115
Granite Reef Watershed Phase 1 (FB50)	2,762.8	-	-	-	-	-	2,762.8	115
Granite Reef Watershed Phase 2A - Scottsdale's and FCDMC's Contribution (FI01)	-	25,673.8	-	-	-	-	25,673.8	116
Indian Bend Wash Levee Rehabilitation (FH01)	95.7	-	-	-	-	-	95.7	116
Princess Drive Drainage Project (FC01)	1,140.2	-	-	-	-	-	1,140.2	117
Rawhide Wash Flood Control - Design, ROW, Const Ph I (FE01)	1,410.6	-	-	-	-	-	1,410.6	117
Rawhide Wash Flood Control Construction Ph II COS Contribution (FK02)	1,070.0	-	-	-	-	-	1,070.0	117
Reata Wash Flood Control (FB55)	4,844.4	8,000.0	9,023.4	-	-	-	21,867.8	118
Roosevelt Street Storm Drain: Scottsdale's Contribution (FL01)	430.5	1,319.5	-	-	-	-	1,750.0	118
** Stormwater Fee Contingency (ZG01)	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	-	5,000.0	118
Troon North Tributary Levee (FL02)	444.4	2,400.0	3,155.6	-	-	-	6,000.0	119
Villa Monterey Drainage Improvements (FJ02)	45.0	-	-	-	-	-	45.0	119
<b>Drainage/Flood Control - Drainage/Flood Control Total</b>	<b>17,011.8</b>	<b>71,541.0</b>	<b>13,799.7</b>	<b>5,407.1</b>	<b>1,000.0</b>	<b>-</b>	<b>108,759.6</b>	
<b><u>Preservation - Preservation/Preservation Improvements</u></b>								
Central Area Trail Construction (DB52)	243.6	-	-	-	-	-	243.6	122
Expanded McDowell Sonoran Preserve (PB66)	1,000.0	-	-	-	-	-	1,000.0	122

\*\* Project list includes respective contingencies.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Program

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b><u>Preservation - Preservation/Preservation Improvements</u></b>								
North and Central Area Access Control & Stabilization (PB54)	540.1	-	-	-	-	-	540.1	122
North Area Trail Construction (PB50)	316.5	-	-	-	-	-	316.5	123
Restoration, Habitat, Invasive Plant, Wildland Fire Prevention & Safety Improvements (PB52)	1,963.0	-	-	-	-	-	1,963.0	123
South Area Access Control (PB61)	750.4	-	-	-	-	-	750.4	123
South Area Trail Construction (PB51)	553.2	-	-	-	-	-	553.2	124
<b>Preservation - Preservation/Preservation Improvements Total</b>	<b>5,366.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,366.8</b>	
<b><u>Public Safety - Fire Protection</u></b>								
28 - Build a New Fire Station near Hayden Road and the Loop 101 to Improve Response Times (BI02)	11,939.4	-	-	-	-	-	11,939.4	128
34 - Build New Fire Station at 90th Street and Via Linda to Replace Aging Facility (BL02)	913.6	5,000.4	-	-	-	-	5,914.0	129
38 - Build a new Fire Department Training Facility (BH01)	14,610.0	-	-	-	-	-	14,610.0	130
Air-Pak - Self Contained Breathing Apparatus (TEMP3110)	-	807.6	807.2	-	-	-	1,614.8	130
Fire Station 612 Land Acquisition (BI08)	-	-	2,970.0	-	-	-	2,970.0	131
National Fire Protection Association Station (BL01)	1,067.0	414.3	410.4	410.4	419.7	-	2,721.9	131
Phase II/III Ambulances - Certificate of Necessity (CON) (TEMP2980)	-	2,328.1	2,491.1	-	-	-	4,819.2	132
PhI/PhIII -Vehicles Certificate of Necessity (CON) (EL01)	180.0	50.0	-	-	-	-	230.0	132
* Public Safety - Fire Radio Replacement (YJ31)	3.5	-	-	-	-	-	3.5	133
* Public Safety - Fire Radio Replacement (YK31)	177.9	-	-	-	-	-	177.9	133
* Public Safety - Fire Radio Replacement (YL31)	532.7	600.0	600.0	600.0	500.0	-	2,832.7	134
Purchase Land for Fire Station 617 (TEMP2691-F)	-	3,347.0	-	-	-	-	3,347.0	134
Renovate Fire Station 606 (BI01)	4,653.1	-	-	-	-	-	4,653.1	135
Replace HAZMAT Equipment (EK02)	185.0	-	-	-	-	-	185.0	135

\*Recurring Capital Maintenance Projects.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Program

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b>Public Safety - Fire Protection</b>								
Staff Vehicles at Fire Dept Locations and Training Facility (EK01)	322.7	-	-	-	-	-	322.7	136
<b>Public Safety - Fire Protection Total</b>	<b>34,585.2</b>	<b>12,547.4</b>	<b>7,278.7</b>	<b>1,010.4</b>	<b>919.7</b>	<b>-</b>	<b>56,341.5</b>	
<b>Public Safety - Police</b>								
07 - Replace Outdated 9-1-1 Computer Aided Dispatch and Records Management to Improve Efficiency (JG04)	405.0	-	-	-	-	-	405.0	137
26 - Replace Deteriorating Vehicle Training Track at the Police and Fire Training Facility (BH03)	2,788.2	-	-	-	-	-	2,788.2	138
27 - Modernize and Expand the Police and Fire Training Facility (BH02)	16,374.4	-	-	-	-	-	16,374.4	139
29 - Replace Workstations at 911 Communications Dispatch Center to Accommodate New Technology (JH10)	231.0	-	-	-	-	-	231.0	140
33 - Renovate the Via Linda Police Station to Increase Efficiency (BI03)	8,707.0	6,000.0	-	-	-	-	14,707.0	140
35 - Install Bullet Proof Glass in Reception Areas of Police Department Facilities (BH04)	36.5	-	-	-	-	-	36.5	141
39 - Renovate the Foothills Police Station to Accommodate Current Staffing Levels (TEMP2129-F)	-	204.8	819.2	-	-	-	1,024.0	141
40 - Renovate and Expand the Civic Center Jail and Downtown Police Facility to Meet Demand (BI04)	19,346.3	-	-	-	-	-	19,346.3	142
Ballistic Glass at Police Department Facilities (BE02)	10.0	-	-	-	-	-	10.0	142
* Crime Laboratory Equipment Replacement (YI03)	25.8	-	-	-	-	-	25.8	143
* Crime Laboratory Equipment Replacement (YJ03)	379.9	-	-	-	-	-	379.9	143
* Crime Laboratory Equipment Replacement (YK03)	718.4	-	-	-	-	-	718.4	144
* Crime Laboratory Equipment Replacement (YL03)	418.4	365.4	532.4	622.4	602.4	-	2,541.0	144
DNA Evidence Storage Facility (BH05)	177.3	-	-	-	-	-	177.3	145
Jail Dormitory Phase II (TEMP2428-F)	-	471.3	-	-	-	-	471.3	145
* Police Portable and Vehicle Radio Replacement (YK06)	906.2	-	-	-	-	-	906.2	146

\*Recurring Capital Maintenance Projects.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Program

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b><u>Public Safety - Police</u></b>								
* Police Portable and Vehicle Radio Replacement (YL06)	1,728.1	1,637.0	1,362.9	1,635.5	1,799.0	-	8,162.6	146
Radio Communications Platform Transition (TEMP2994-F)	-	1,800.0	-	-	-	-	1,800.0	147
Security Cameras and Access Control Systems (JI06)	315.7	216.0	250.0	250.0	-	-	1,031.7	147
Shade Structures for Police Department Horse Barn (DJ01)	110.9	-	-	-	-	-	110.9	147
Target Hardening of Scottsdale Facilities (BK02)	1,680.0	-	-	-	-	-	1,680.0	148
<b>Public Safety - Police Total</b>	<b>54,359.3</b>	<b>10,694.5</b>	<b>2,964.5</b>	<b>2,507.9</b>	<b>2,401.4</b>	<b>-</b>	<b>72,927.6</b>	
<b><u>Service Facilities - Municipal Facilities/Improvements</u></b>								
15 - Build 200 Space Parking Lot off 75th Street to Serve the City Court and Scottsdale Stadium (PI05)	1,530.6	-	-	-	-	-	1,530.6	153
57 - Install Solar Systems North Corporation Campus (DH02)	521.3	-	-	-	-	-	521.3	154
58 - Install Parasol Solar Shade Structure at City Hall Parking Lot (BJ01)	1,556.5	1,556.5	1,556.5	-	-	-	4,669.4	155
59 - Install Solar Systems at Civic Center Campus (DK01)	1,392.3	1,392.3	-	-	-	-	2,784.5	155
60 - Double the Solar Power Generating Capacity at Appaloosa Library (BJ02)	39.7	-	-	-	-	-	39.7	156
63 - Build Parking Structures in Old Town Scottsdale (DH01)	6,987.6	6,987.6	6,987.6	-	-	-	20,962.8	156
Alley Conversion (DH08)	395.6	-	-	-	-	-	395.6	157
City Buildings Safety Retrofit - 28120 (DH15)	794.8	-	-	-	-	-	794.8	157
City Court - Jail Court Construction (BJ03)	2,348.8	-	-	-	-	-	2,348.8	158
Community Facility Safety Upgrades - 28100 (DH14)	802.7	-	-	-	-	-	802.7	158
Continuous Fleet Replacement (EI02)	10,301.3	-	-	-	-	-	10,301.3	159
Energy Performance Project - Phase I (BI05)	3,048.9	-	-	-	-	-	3,048.9	159
Energy Performance Project - Phase II (BI06)	4,900.0	-	-	-	-	-	4,900.0	160
* Facilities Upgrade and Replacement Program (YJ01)	2,083.2	-	-	-	-	-	2,083.2	160
* Facilities Upgrade and Replacement Program (YK01)	2,421.8	-	-	-	-	-	2,421.8	161

\*Recurring Capital Maintenance Projects.



# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Program

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b>Service Facilities - Municipal Facilities/Improvements</b>								
* Facilities Upgrade and Replacement Program (YL01)	2,677.3	2,677.3	2,581.6	2,677.3	2,752.3	-	13,365.8	161
Fleet Electric Vehicle Infrastructure Implementation (BI09)	1,490.4	500.0	500.0	500.0	500.0	-	3,490.4	162
Material Yard at Pima and 88th Street Phase I (BJ04)	1,464.3	-	-	-	-	-	1,464.3	163
Material Yard at Pima and 88th Street Phase II (BK04)	1,792.3	-	-	-	-	-	1,792.3	164
North Corporation Yard Garage (BH07)	17.7	-	-	-	-	-	17.7	164
Redundant CNG Compressor (EJ01)	1,887.0	-	-	-	-	-	1,887.0	165
* Replacement of Major Systems - FCA (YJ35)	723.3	-	-	-	-	-	723.3	166
* Replacement of Major Systems - FCA (YK35)	2,000.0	-	-	-	-	-	2,000.0	166
* Replacement of Major Systems - FCA (YL35)	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0	-	10,000.0	167
Solid Waste Upgrades and Improvements Program (BG01)	447.7	200.0	280.0	140.0	255.0	-	1,322.7	167
Stagebrush Renovation (DJ02)	3,165.6	-	-	-	-	-	3,165.6	168
Transfer Station Enhancements (BH06)	10,338.7	15,800.0	-	-	-	-	26,138.7	168
Uninterrupted Power Supply (JJ03)	1,439.7	-	-	-	-	-	1,439.7	169
Water Campus Administrative Building Expansion and New Regulatory Lab – Sewer (VJ08)	9,916.4	-	-	-	-	-	9,916.4	169
Water Campus Administrative Building Expansion and New Regulatory Lab – Water (WJ04)	23,408.1	-	-	-	-	-	23,408.1	170
WestWorld - Lot T Improvements (DJ03)	298.7	-	-	-	-	-	298.7	170
WestWorld Drainage (DI01)	200.0	-	-	-	-	-	200.0	171
WestWorld Parking Access Masterplan (DJ04)	473.4	-	-	-	-	-	473.4	171
WestWorld Trailhead Parking & Access Improvements (DL01)	250.0	-	-	-	-	-	250.0	172
<b>Service Facilities - Municipal Facilities/Improvements Total</b>	<b>103,115.5</b>	<b>31,113.6</b>	<b>13,905.6</b>	<b>5,317.3</b>	<b>5,507.3</b>	<b>-</b>	<b>158,959.4</b>	
<b>Service Facilities - Technology Improvements</b>								
05 - Modernize Computer Equipment Rooms to Protect City Servers (JH01)	1,753.3	-	-	-	-	-	1,753.3	173
08 - Replace Website Management Software (JH04)	13.5	-	-	-	-	-	13.5	174

\*Recurring Capital Maintenance Projects.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Program

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b>Service Facilities - Technology Improvements</b>								
09 - Install Fiber Optic Infrastructure to Reduce Operating Costs (JG02)	4,118.4	4,110.8	2,110.8	-	-	-	10,340.0	175
12 - Update Scottsdale's 15-year-old Digital Terrain Model (JH03)	177.2	-	-	-	-	-	177.2	176
14 - Replace Obsolete Planning and Permitting Software (JH07)	3,000.9	-	-	-	-	-	3,000.9	176
17 - Obtain a Citywide Data Management and Analytics Solution for Data-Based Decision Making (JI01)	72.0	-	-	-	-	-	72.0	177
37 - Implement an Inventory and Asset Control System for City Technology (JH05)	503.4	-	-	-	-	-	503.4	177
90-Day Backups (JK02)	1,750.0	-	-	-	-	-	1,750.0	178
Agenda Management System Software (JJ01)	126.5	82.5	88.0	-	-	-	297.0	178
** CIP Contingency (ZB50)	5,752.5	5,000.0	5,000.0	5,000.0	5,000.0	-	25,752.5	179
** CIP Contingency for Future Grants (ZB51)	1,000.0	5,000.0	5,000.0	5,000.0	5,000.0	-	21,000.0	179
Community Design Studio NAVE Conference Room Audio / Video (DI05)	6.2	-	-	-	-	-	6.2	179
Enterprise Resource Planning System (JI02)	5,756.0	-	-	-	-	-	5,756.0	180
Enterprise Resource Planning System - Phase 2 - Enterprise Budget / Enterprise Cashiering (JL02)	825.0	-	-	-	-	-	825.0	181
Enterprise Resource Planning System - Phase 3 - HCM/Payroll (JL03)	1,000.0	1,000.0	-	-	-	-	2,000.0	182
Fleet Software (JI03)	280.0	-	-	-	-	-	280.0	182
Geographic Information System Data Alignment (JI04)	90.0	200.0	-	-	-	-	290.0	183
Information Technology Security Program (JK01)	2,511.6	-	-	-	-	-	2,511.6	183
* IT - Network Infrastructure (YJ07)	31.8	-	-	-	-	-	31.8	184
* IT - Network Infrastructure (YK07)	740.6	-	-	-	-	-	740.6	185
* IT - Network Infrastructure (YL07)	1,481.3	1,506.1	1,009.3	1,012.6	1,015.9	-	6,025.1	186
* IT - Server Infrastructure (YJ08)	80.1	-	-	-	-	-	80.1	187
* IT - Server Infrastructure (YK08)	2,524.5	-	-	-	-	-	2,524.5	188
* IT - Server Infrastructure (YL08)	10.3	1,684.3	1,548.3	2,129.9	5,943.4	-	11,316.3	189
Kiva Modernization (BK03)	1,591.8	-	-	-	-	-	1,591.8	190
License and Permit Management System (JD04)	41.6	-	-	-	-	-	41.6	190

\*Recurring Capital Maintenance Projects.

\*\* Project list includes respective contingencies.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Program

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b><u>Service Facilities - Technology Improvements</u></b>								
Police Department Data Storage (JK04)	435.0	-	-	-	-	-	435.0	191
Public Safety Radio BDA Replacement (EI01)	221.6	-	-	-	-	-	221.6	191
Real Time Crime Center (JJ02)	284.0	-	-	-	-	-	284.0	192
* Scottsdale Video Network Telecast/Production/Video Streaming and Kiva Presentation Equipment (YJ04)	95.8	-	-	-	-	-	95.8	192
* Scottsdale Video Network Telecast/Production/Video Streaming and Kiva Presentation Equipment (YK04)	70.0	-	-	-	-	-	70.0	193
* Scottsdale Video Network Telecast/Production/Video Streaming and Kiva Presentation Equipment (YL04)	70.0	30.0	50.0	180.0	206.0	190.0	726.0	193
Solid Waste Technology Improvements (JK05)	130.0	50.0	50.0	50.0	-	-	280.0	194
Solid Waste Vehicle Monitoring System (JB66)	12.9	-	-	-	-	-	12.9	194
Utility Billing Management System (JJ04)	380.0	4,750.0	-	-	-	-	5,130.0	194
<b>Service Facilities - Technology Improvements Total</b>	<b>36,938.0</b>	<b>23,413.7</b>	<b>14,856.4</b>	<b>13,372.5</b>	<b>17,165.3</b>	<b>190.0</b>	<b>105,935.9</b>	
<b><u>Transportation - Aviation/Aviation Improvements</u></b>								
Airport Drainage Master Plan Update (AK02)	350.0	-	-	-	-	-	350.0	201
** Airport Future Grants Contingency (ZB53)	2,558.0	3,600.0	3,600.0	3,600.0	3,600.0	-	16,958.0	201
Airport Master Plan Update (AK01)	977.5	92.5	-	-	-	-	1,070.0	201
Airport Perimeter Road Reconstruction (AI03)	446.3	-	-	-	-	-	446.3	202
Airport Security Gates (AL03)	1,123.0	-	-	-	-	-	1,123.0	202
Airside Ramp Lighting LED Fixture Replacement (AJ01)	317.9	-	-	-	-	-	317.9	203
Aviation Annual Pavement Preservation (AI01)	614.2	200.0	200.0	200.0	200.0	-	1,414.2	203
** Aviation Match Contingency (ZB52)	450.0	450.0	450.0	450.0	450.0	-	2,250.0	203
Construct - Airport Vehicle Parking Structure - Phase I (TEMP3113)	-	-	-	-	6,750.0	-	6,750.0	204
Design Vehicle Parking Structure (TEMP2943-F)	-	-	-	900.0	-	-	900.0	204
Exit Taxiways B2 and B15 - Design/Construct (AK04)	1,810.6	-	-	-	-	-	1,810.6	205
Kilo Ramp Rehabilitation (AG02)	3,111.0	-	-	-	-	-	3,111.0	205

\*Recurring Capital Maintenance Projects.

\*\* Project list includes respective contingencies.

## CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Program

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b><u>Transportation - Aviation/Aviation Improvements</u></b>								
New Exit Taxiway B9 - Design/Construct (AL01)	1,441.3	-	-	-	-	-	1,441.3	206
Reconstruct Atlantic Main Apron - Design/Construct (TEMP2941-F)	-	175.0	3,278.5	-	-	-	3,453.5	206
Reconstruct Atlantic South Apron - Design/Construct (TEMP2681-F)	-	2,242.3	-	-	-	-	2,242.3	207
Reconstruct Gate 1 Taxiway and Taxiway Alpha By-Pass (AK05)	837.9	-	-	-	-	-	837.9	207
Reconstruct Transient Apron-Design/Construct (TEMP3115)	-	-	-	250.0	2,855.7	-	3,105.7	208
Rehabilitate Atlantic North Apron-Design/Construct (TEMP3117)	-	-	316.9	3,644.4	-	-	3,961.3	208
Rehabilitate Runway 03/21 Pavement - Design/Construct (AK03)	674.0	-	-	-	-	-	674.0	209
Rehabilitate Taxiway A and Connectors A1 -A10 Pavement - Design/Construct (TEMP2942-F)	-	-	300.0	6,928.2	-	-	7,228.2	209
Rehabilitate Taxiway B and Connector Taxiway Pavement - Design/Construct (TEMP2940-F)	-	300.0	5,070.2	-	-	-	5,370.2	210
Rehabilitate Taxiways A11, A12 Pavement - Design/Construct (AL02)	200.0	3,861.4	-	-	-	-	4,061.4	210
Rehabilitate/Geometry Improvements - Partial Parallel Taxiway A and Connectors, Design/Construct (AI02)	834.5	-	-	-	-	-	834.5	211
<b>Transportation - Aviation/Aviation Improvements Total</b>	<b>15,746.3</b>	<b>10,921.2</b>	<b>13,215.5</b>	<b>15,972.6</b>	<b>13,855.7</b>	<b>-</b>	<b>69,711.2</b>	
<b><u>Transportation - Streets/Street Improvements</u></b>								
2nd Street Access and ADA Ramp (SJ01)	92.3	-	-	-	-	-	92.3	212
48 - Widen 94th Street at WestWorld to Improve Access (TEMP1992-F)	-	-	293.8	1,175.3	-	-	1,469.2	212
62 - Build a Bridge on Thompson Peak Parkway over Reata Pass Wash to Improve Safety (SL01)	800.0	5,500.0	-	-	-	-	6,300.0	213
68th Street Sidewalk - Arizona Canal to Camelback Road (TK02)	2,972.1	-	-	-	-	-	2,972.1	213
68th Street: Indian School Road to Thomas Road (SG02)	374.0	-	-	-	-	-	374.0	214
* ADA Transition Plan Implementation (YJ33)	234.5	-	-	-	-	-	234.5	214

\*Recurring Capital Maintenance Projects.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Program

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b><u>Transportation - Streets/Street Improvements</u></b>								
* ADA Transition Plan Implementation (YK33)	300.0	-	-	-	-	-	300.0	215
* ADA Transition Plan Implementation (YL33)	300.0	300.0	300.0	300.0	300.0	-	1,500.0	215
Alma School Road: Jomax Road to Quail Track Drive (SK01)	6,762.4	-	-	-	-	-	6,762.4	216
Carefree Highway: Cave Creek Road to Scottsdale Road (SH04)	5,572.3	15,000.0	-	-	-	-	20,572.3	216
** CIP Transportation Fund Contingency (ZF01)	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	-	15,000.0	217
Cox Heights and Pima Meadows Pavement Reconstruction and ADA Upgrades (TK04)	450.0	-	-	-	-	-	450.0	217
Doubletree Ranch Road Bridge Repair - Gainey Ranch (SK05)	5,755.1	-	-	-	-	-	5,755.1	218
Entertainment District Street & Festoon Lighting (DI02)	784.6	-	-	-	-	-	784.6	218
Goldwater Boulevard and Highland Avenue Intersection Improvement (SJ02)	392.3	-	-	-	-	-	392.3	219
Goldwater Boulevard Pedestrian and Bicycle Underpass at Scottsdale Road (SI03)	3,001.7	-	-	-	-	-	3,001.7	219
Happy Valley Road: Pima Road to Alma School Road (SE02)	16,423.1	-	-	-	-	-	16,423.1	220
Hayden Road/Miller Road: Pinnacle Peak Road to Happy Valley Road (SH02)	12,252.7	-	-	-	-	-	12,252.7	221
Illuminated Street Signs (SH07)	980.4	1,000.0	1,000.0	1,000.0	1,748.7	-	5,729.2	221
Indian Bend Wash Path Renovation - Phase I (SI04)	1,632.3	-	-	-	-	-	1,632.3	222
Indian Bend Wash Underpass at Chaparral Road (SF01)	4,498.4	-	-	-	-	-	4,498.4	222
Miller Road - Princess Drive to Legacy Boulevard (SJ03)	1,754.0	-	-	-	-	-	1,754.0	223
Old Town Streetlight Replacements (SI05)	1,769.0	-	-	-	-	-	1,769.0	223
Parking Lot Pavement Project (SI06)	3,289.4	1,800.0	1,800.0	1,800.0	-	-	8,689.4	224
* Pavement Overlay - Alleys (YJ34)	448.9	-	-	-	-	-	448.9	224
* Pavement Overlay - Alleys (YK34)	500.0	-	-	-	-	-	500.0	225
* Pavement Overlay - Alleys (YL34)	500.0	500.0	500.0	500.0	500.0	-	2,500.0	225
* Pavement Overlay Program (YJ29)	69.1	-	-	-	-	-	69.1	226
* Pavement Overlay Program (YK29)	8,186.8	-	-	-	-	-	8,186.8	226

\*Recurring Capital Maintenance Projects.

\*\* Project list includes respective contingencies.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Program

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b><u>Transportation - Streets/Street Improvements</u></b>								
* Pavement Overlay Program (YL29)	14,018.0	14,868.9	15,762.4	16,700.5	17,535.5	-	78,885.2	227
Pima Road Soundwall (SJ06)	844.6	-	-	-	-	-	844.6	227
Pima Road: Chaparral Road to Thomas Road (SK02)	5,032.8	5,000.0	-	-	-	-	10,032.8	228
Pima Road: Dynamite Boulevard to Las Piedras (SI01)	10,724.1	15,000.0	-	-	-	-	25,724.1	228
Pima Road: Happy Valley Road to Jomax Road (SH01)	3,066.8	14,000.0	-	-	-	-	17,066.8	229
Pima Road: Krail Street to Chaparral Road (SC04)	8,482.8	10,000.0	-	-	-	-	18,482.8	229
Pima Road: Pinnacle Peak Road to Happy Valley Road (SC01)	20,835.2	-	-	-	-	-	20,835.2	230
Pima Road: Via de Ventura to Via Linda (SB57)	1,406.9	-	-	-	-	-	1,406.9	230
PM-10 Dirt Road Paving (SI07)	4,517.3	-	-	-	-	-	4,517.3	231
Raintree Drive: Hayden Road to Arizona State Route 101 (SC02)	4,559.4	-	-	-	-	-	4,559.4	231
Raintree Drive: Scottsdale Road to Hayden Road (SB53)	6,205.6	2,000.0	-	-	-	-	8,205.6	232
Scottsdale Road Overhead Power Undergrounding (DH09)	750.0	-	-	-	-	-	750.0	232
Scottsdale Road: Dixileta Drive to Carefree Highway (SJ04)	2,161.6	23,979.8	-	-	-	-	26,141.4	233
Scottsdale Road: Jomax Road to Dixileta Drive (SG05)	12,612.6	12,000.0	-	-	-	-	24,612.6	234
Scottsdale Road: Pinnacle Peak Parkway to Jomax Road (TEMP1970-F)	-	2,571.4	-	-	-	-	2,571.4	235
Scottsdale Road: Thompson Peak Parkway to Pinnacle Peak Road Phase II (TEMP1969-F)	-	8,754.7	-	-	-	-	8,754.7	235
Scottsdale/Drinkwater Intersection Improvements (TL03)	1,062.9	5,139.6	-	-	-	-	6,202.4	236
Shea Boulevard Intersections: Arizona State Route 101 to 136th Street (SG06)	7,996.8	8,000.0	-	-	-	-	15,996.8	236
Slurry/Milling Unpaved Alleys (SH06)	1,102.3	-	-	-	-	-	1,102.3	237
* Streetlight Replacement (YJ30)	72.1	-	-	-	-	-	72.1	237
* Streetlight Replacement (YK30)	320.0	-	-	-	-	-	320.0	238
* Streetlight Replacement (YL30)	200.0	200.0	200.0	200.0	200.0	-	1,000.0	238
Thomas Road: 56th Street to 73rd Street (SG03)	12,803.6	-	-	-	-	-	12,803.6	239

\*Recurring Capital Maintenance Projects.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Program

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b><u>Transportation - Streets/Street Improvements</u></b>								
Traffic Signal Pole Inspection and Replacement (TL01)	800.0	800.0	800.0	800.0	800.0	-	4,000.0	239
WestWorld - Pave Parking Lots C, F, G, H (DL02)	1,903.6	-	-	-	-	-	1,903.6	240
Widen 98th Street North of McDowell Mountain Ranch Road to Improve Access (SI02)	637.6	-	-	-	-	-	637.6	240
<b>Transportation - Streets/Street Improvements Total</b>	<b>205,212.1</b>	<b>149,414.4</b>	<b>23,656.2</b>	<b>25,475.8</b>	<b>24,084.2</b>	<b>-</b>	<b>427,842.7</b>	
<b><u>Transportation - Traffic/Traffic Reduction</u></b>								
Intelligent Transportation System Infrastructure and Network Improvements (TH05)	5,826.6	-	-	-	-	-	5,826.6	241
* Neighborhood Traffic Management Program (YJ21)	243.1	-	-	-	-	-	243.1	241
* Neighborhood Traffic Management Program (YK21)	250.0	-	-	-	-	-	250.0	242
* Neighborhood Traffic Management Program (YL21)	250.0	-	-	-	-	-	250.0	242
* Roadway Capacity & Safety Improvements (YJ19)	724.4	-	-	-	-	-	724.4	243
* Roadway Capacity & Safety Improvements (YK19)	832.2	-	-	-	-	-	832.2	243
* Roadway Capacity & Safety Improvements (YL19)	900.0	900.0	900.0	900.0	900.0	-	4,500.0	244
Scottsdale Flashing Yellow Arrow Pilot (TK01)	827.5	-	-	-	-	-	827.5	244
Scottsdale Road Signal Detection System Upgrade (TJ04)	3,408.5	-	-	-	-	-	3,408.5	245
Shared-Use Path Sign Program (TH01)	763.8	-	-	-	-	-	763.8	245
* Traffic Signal Construction (YJ23)	499.1	-	-	-	-	-	499.1	246
* Traffic Signal Construction (YK23)	598.9	-	-	-	-	-	598.9	246
* Traffic Signal Construction (YL23)	650.0	600.0	600.0	600.0	600.0	-	3,050.0	247
<b>Transportation - Traffic/Traffic Reduction Total</b>	<b>15,774.1</b>	<b>1,500.0</b>	<b>1,500.0</b>	<b>1,500.0</b>	<b>1,500.0</b>	<b>-</b>	<b>21,774.1</b>	
<b><u>Transportation - Transit/Multi-Modal Improvements</u></b>								
18 - Build Roadway & Pedestrian Improvements along 2nd St from Drinkwater Blvd to Goldwater Blvd (DH03)	1,552.2	-	-	-	-	-	1,552.2	248

\*Recurring Capital Maintenance Projects.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Program

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b>Transportation - Transit/Multi-Modal Improvements</b>								
19 - Build Roadway and Pedestrian Improvements along Marshall Way North of Indian School Rd (TEMP2124-F)	-	360.2	1,440.6	-	-	-	1,800.8	249
20 - Build Roadway and Pedestrian Improvements along Main St from Scottsdale Rd to Brown Ave (TEMP2134-F)	-	-	-	198.8	-	795.3	994.2	250
43 - Improve 5th Ave from Scottsdale Rd to Goldwater Blvd (TEMP2264-F)	-	-	-	-	-	3,569.9	3,569.9	250
Arizona Canal Bank Improvements (DK07)	1,562.3	-	-	-	-	-	1,562.3	251
* Bikeways Program (YJ28)	363.7	-	-	-	-	-	363.7	251
* Bikeways Program (YK28)	400.0	-	-	-	-	-	400.0	252
* Bikeways Program (YL28)	400.0	400.0	400.0	400.0	400.0	-	2,000.0	252
Buffered Bike Lane Installation (TH04)	920.3	-	-	-	-	-	920.3	253
Buffered Bike Lanes Phase II (TK03)	800.0	400.0	400.0	-	-	-	1,600.0	253
Central Arizona Project Canal Path - Scottsdale to Northsight (TJ01)	2,666.9	-	-	-	-	-	2,666.9	254
Downtown Main Street Streetscape & Pedestrian Improvements (DE03)	2,141.3	-	-	-	-	-	2,141.3	254
Indian Bend Wash Path Extension: McDowell Mountain Ranch Road and Bell Road (TJ02)	152.4	1,879.1	-	-	-	-	2,031.5	255
Indian Bend Wash Path Renovations - Phase II (TL04)	578.3	2,796.4	-	-	-	-	3,374.8	255
Old Town Pedestrian Improvements (TD01)	119.5	-	-	-	-	-	119.5	256
Pedestrian Crossing Improvements (TH03)	322.2	-	-	-	-	-	322.2	256
Pedestrian Crossing Improvements Phase II (TJ03)	1,035.2	350.0	350.0	-	-	-	1,735.2	257
Pima Road: Jomax Road to Dynamite Boulevard (SK03)	300.0	-	-	-	-	-	300.0	257
Pima Road: Las Piedras to Stagecoach Pass (SK04)	-	33,648.9	-	-	-	-	33,648.9	258
Shea Boulevard and 124th Street Remediation Project (TI01)	380.2	-	-	-	-	-	380.2	258
* Sidewalk Improvements (YI20)	98.7	-	-	-	-	-	98.7	259
* Sidewalk Improvements (YJ20)	192.6	-	-	-	-	-	192.6	259
* Sidewalk Improvements (YK20)	200.0	-	-	-	-	-	200.0	260
* Trail Improvement Program (YJ18)	198.5	-	-	-	-	-	198.5	260

\*Recurring Capital Maintenance Projects.



# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Program

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b><u>Transportation - Transit/Multi-Modal Improvements</u></b>								
* Trail Improvement Program (YK18)	200.0	-	-	-	-	-	200.0	261
* Trail Improvement Program (YL18)	200.0	200.0	200.0	200.0	200.0	-	1,000.0	261
* Transit Stop Improvements (YJ32)	40.1	-	-	-	-	-	40.1	262
* Transit Stop Improvements (YK32)	300.0	-	-	-	-	-	300.0	262
Trolley Vehicle Purchase (EL02)	4,451.0	-	-	-	-	-	4,451.0	263
Transportation - Transit/Multi-Modal Improvements Total	19,575.2	40,034.6	2,790.6	798.8	600.0	4,365.2	68,164.5	
<b><u>Water Management - Wastewater Improvements</u></b>								
64th Street Sewer Improvements (TEMP2631-F)	-	-	500.0	4,624.0	-	-	5,124.0	270
84th Street and Shea Sewer Improvements (TEMP2682-F)	-	-	-	-	2,757.0	-	2,757.0	270
Advance Water Treatment Plant Membranes - Wastewater (VB69)	1,565.3	450.0	1,500.0	1,400.0	1,100.0	-	6,015.3	270
Alma School Parkway Sewer Improvement (TEMP2633-F)	-	300.0	4,426.0	-	-	-	4,726.0	271
Camelback Road Sewer Improvements (VI01)	1,234.0	-	-	-	-	-	1,234.0	271
Capital Asset Replacement and System Upgrades (VH01)	629.0	500.0	500.0	500.0	500.0	-	2,629.0	272
Covey Trail Sewer Improvements (VK01)	-	5,682.0	-	-	-	-	5,682.0	272
Crossroads East Sewer Improvements (VF03)	592.3	-	-	-	-	-	592.3	273
Direct Potable Reuse Full Scale (WL02)	1,000.0	8,000.0	8,000.0	-	-	-	17,000.0	273
Dynamite Road Sewer Interceptor (VF01)	40.0	-	1,356.9	-	1,407.0	-	2,803.9	274
Gainey Ranch Treatment Plant (VL02)	1,500.0	1,500.0	200.0	200.0	200.0	-	3,600.0	274
Greenway Hayden Loop Sewer Improvements (VJ01)	45,822.7	-	-	-	-	-	45,822.7	275
Hayden Road Sewer Improvements (TEMP2640-F)	-	-	-	250.0	2,186.0	-	2,436.0	275
Jomax Road Sewer Improvements (VF02)	9,796.0	5,000.0	-	-	-	-	14,796.0	276
Lone Mountain Road and Granite Reef Road Sewer Improvements (TEMP2687-F)	-	-	-	130.0	1,253.0	-	1,383.0	276
Madera Drive Sewer Improvements (TEMP2641-F)	-	-	1,136.0	-	-	-	1,136.0	277
Master Plan Water Reclamation (VH07)	303.4	400.0	-	-	-	-	703.4	277
Mayo Boulevard Sewer Improvements (VJ02)	7,466.0	-	-	-	-	-	7,466.0	278
McDowell Road Sewer Improvements (VJ03)	2,752.0	1,216.0	-	-	-	-	3,968.0	278

\*Recurring Capital Maintenance Projects.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Program

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b><u>Water Management - Wastewater Improvements</u></b>								
Radio Telemetry Monitoring Automation Citywide - Wastewater (VH05)	1,603.3	-	-	-	-	-	1,603.3	279
Reclamation Plant Expansion (VL03)	46,000.0	-	-	-	-	-	46,000.0	279
RWDS System Improvements (WH04)	13,195.0	600.0	600.0	600.0	600.0	-	15,595.0	280
Sanitary Sewer Lateral Rehabilitation (VH06)	344.8	-	-	-	20.0	-	364.8	280
Scottsdale Road/McKellips Road Sewer Improvements (TEMP2645-F)	-	-	600.0	5,748.0	-	-	6,348.0	281
Shea Boulevard Sewer Improvements (TEMP2646-F)	-	-	-	322.0	-	-	322.0	281
SROG Regional Wastewater Facilities (VF04)	12,921.3	17,061.0	8,465.0	11,215.0	6,300.0	-	55,962.3	282
Technology Master Plan Identified Wastewater Projects (VE01)	3,495.8	1,800.0	1,200.0	850.0	210.0	-	7,555.8	282
Thomas Road Sewer Improvement (VJ06)	2,277.0	-	-	-	-	-	2,277.0	283
** Wastewater Fund Contingency (ZE01)	4,000.0	4,000.0	4,000.0	4,000.0	8,000.0	-	24,000.0	283
Wastewater Impact Fees (VJ07)	13.0	1.5	1.5	1.5	10.0	-	27.5	284
Wastewater System Improvements (VF06)	24,272.0	5,500.0	4,100.0	4,400.0	4,500.0	-	42,772.0	284
Wastewater System Oversizing (VF05)	461.4	-	-	38.6	50.0	-	550.0	285
Wastewater Treatment Facility Improvements (VH08)	15,599.2	1,300.0	1,300.0	2,100.0	5,200.0	-	25,499.2	285
Water Campus Electrical Sub-Stations Replacement (VL01)	3,000.0	4,000.0	-	-	-	-	7,000.0	286
Water Campus Fire Prevention Systems (TEMP3095)	-	1,400.0	600.0	-	-	-	2,000.0	286
Water Reclamation Participation Program (VH04)	1,957.2	500.0	700.0	700.0	700.0	-	4,557.2	287
Water Reclamation Participation Program - City Portion (VH02)	1,788.9	500.0	500.0	500.0	500.0	-	3,788.9	287
Water Reclamation Security Enhancements (VH03)	1,481.8	900.0	400.0	200.0	200.0	-	3,181.8	288
<b>Water Management - Wastewater Improvements Total</b>	<b>205,111.4</b>	<b>60,610.5</b>	<b>40,085.4</b>	<b>37,779.1</b>	<b>35,693.0</b>	<b>-</b>	<b>379,279.4</b>	
<b><u>Water Management - Water Improvements</u></b>								
90th Street / Jomax Transmission Main (TEMP2683-F)	-	-	-	1,254.0	-	-	1,254.0	289
Advance Water Treatment Plant Membranes Replacement (WF01)	763.3	250.0	350.0	260.0	200.0	-	1,823.3	289

\*\* Project list includes respective contingencies.

## CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Program

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b>Water Management - Water Improvements</b>								
Airpark Transmission Mains (TEMP2684-F)	-	-	-	3,400.0	-	-	3,400.0	290
ASR Well 53A (WK01)	888.0	-	-	8,197.0	-	-	9,085.0	290
Bartlett Dam Modification Feasibility Study (WI04)	300.0	-	24,000.0	24,000.0	-	-	48,300.0	291
Booster Pump Station 42D/E Transmission Capacity Upgrade (TEMP2635-F)	-	-	200.0	2,102.0	-	-	2,302.0	291
Booster Station 57 Replacement (WE01)	468.1	-	-	-	-	-	468.1	292
Booster Station Upgrades (WH20)	7,905.9	4,448.0	4,750.0	12,000.0	600.0	-	29,703.9	292
CAP WTP Pima Road Transmission Main Improvements (TEMP2685-F)	-	-	-	-	3,845.0	-	3,845.0	293
Capital Asset Replacement and System Upgrades (WH02)	1,302.3	500.0	500.0	500.0	500.0	-	3,302.3	293
CGTF Water Treatment Facility Improvements (WL01)	875.0	1,125.0	1,175.0	1,225.0	1,275.0	-	5,675.0	294
Cluster 3 Arsenic Treatment (WG04)	4,450.2	-	-	-	1,100.0	-	5,550.2	294
Crossroads East - Water System Improvements (WF06)	14,955.9	500.0	-	-	-	-	15,455.9	295
Deep Well Recharge/Recovery Projects (WF08)	37,046.7	-	-	-	-	-	37,046.7	295
Desert Mountain Water Line (TEMP2638-F)	-	-	150.0	2,479.5	-	-	2,629.5	296
Frank Lloyd Wright 24-inch Transmission Main & Booster Station 83B Modifications (WC03)	21,409.9	-	-	-	-	-	21,409.9	296
Infrastructure Asset Management and Condition Assessment (WI01)	853.2	500.0	450.0	450.0	300.0	-	2,553.2	297
Inventory and Replacement of Water Service Lines (WJ01)	915.6	-	-	-	-	-	915.6	297
Irrigation Water Distribution System Improvements (WH12)	2,818.8	-	-	-	-	-	2,818.8	298
IWDS / Harquahala Valley Irrigation District Property - Desert Mountain Golf Club (WH16)	9,734.3	5,000.0	-	-	375.0	-	15,109.3	298
IWDS/HVID Property - Scottsdale National Golf Club (WH08)	4,049.9	-	-	-	-	-	4,049.9	299
Master Plan - Water (WH22)	884.6	80.0	-	-	-	-	964.6	299
New Well North of Loop 101 near Hayden ASR Well 159 (WF05)	7,869.0	-	-	-	-	-	7,869.0	300

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Program

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b>Water Management - Water Improvements</b>								
Radio Telemetry Monitoring Automation Citywide - Water (WH14)	5,976.2	1,200.0	1,480.0	1,600.0	1,300.0	-	11,556.2	300
Rio Verde/128th Street Transmission Mains (WG01)	18,388.0	-	-	-	-	-	18,388.0	301
Salt River and Verde River Optimization Project (WJ02)	130.0	-	-	-	-	-	130.0	301
Site 146 Zone 11 Pumping Improvement (WI02)	914.6	-	-	-	-	-	914.6	302
Site 148 Tank Rehabilitation (WJ03)	902.0	-	-	-	-	-	902.0	302
Stagecoach Pass Road Water Line Improvements (TEMP2648-F)	-	-	-	-	2,493.0	-	2,493.0	303
State Land - Water System Improvements (WF03)	110.0	-	5,975.2	6,223.5	-	-	12,308.7	303
Technology Master Plan Identified Water Projects (WE02)	6,100.2	1,750.0	1,000.0	2,000.0	200.0	-	11,050.2	304
Verde River Watershed Feasibility Project (WI03)	400.0	-	-	-	-	-	400.0	304
Water Campus Vadose Well Construction (WH01)	-	-	-	-	-	-	-	305
Water Campus Vadose Well Rehabilitation (WB79)	874.5	-	-	-	-	-	874.5	305
Water Distribution System Improvements (WH21)	46,289.6	25,000.0	25,000.0	22,500.0	10,400.0	-	129,189.6	306
** Water Fund Contingency (ZE02)	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	-	25,000.0	306
Water Impact Fees (WJ05)	13.0	1.5	1.5	1.5	10.0	-	27.5	307
Water Meter Replacement Program (WH15)	6,092.0	2,000.0	3,000.0	3,000.0	3,000.0	-	17,092.0	307
Water Participation Program (WH10)	718.7	-	-	50.0	150.0	-	918.7	308
Water Participation Program - City Portion (WH03)	1,102.0	-	-	-	-	-	1,102.0	308
Water Quality Equipment and Software (WJ06)	1,125.5	420.0	225.0	360.0	-	-	2,130.5	309
Water Resources Impact Fees (WJ07)	13.0	1.5	1.5	1.5	10.0	-	27.5	309
Water System Oversizing (WF07)	396.0	150.0	150.0	150.0	150.0	-	996.0	310
Water System Security Enhancement Projects (WE03)	2,295.2	800.0	400.0	400.0	400.0	-	4,295.2	310
Water Treatment Facility Improvements (WD04)	23,515.6	27,700.0	9,750.0	6,000.0	15,500.0	-	82,465.6	311
Water Treatment Plant Membranes (WH17)	2,068.2	2,250.0	2,500.0	2,800.0	2,500.0	-	12,118.2	311

\*\* Project list includes respective contingencies.

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | by Program

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b>Water Management - Water Improvements</b>								
Well Sites (WH19)	1,934.1	-	150.0	200.0	200.0	-	2,484.1	312
Well Sites Rehabilitation (WH09)	631.9	300.0	300.0	300.0	300.0	-	1,831.9	312
Westworld System Improvements (WH06)	4,446.6	-	2,750.0	-	-	-	7,196.6	313
Zone 12A Improvements (TEMP2688-F)	-	-	250.0	-	-	-	250.0	313
Zone 14/16 Water System Improvements Phase 2 (WH23)	1,610.7	-	-	-	-	-	1,610.7	314
Zone 3W Water System Improvements (WD03)	4,775.0	-	-	-	-	-	4,775.0	314
Zone 8 Jomax Road Transmission Line (WG03)	740.0	-	250.0	1,437.0	725.0	-	3,152.0	315
Zone 8-D Jomax Road Transmission Line (WG02)	946.0	-	-	100.0	950.5	-	1,996.5	315
<b>Water Management - Water Improvements Total</b>	<b>254,999.2</b>	<b>78,976.0</b>	<b>89,758.2</b>	<b>107,991.0</b>	<b>51,483.5</b>	<b>-</b>	<b>583,208.0</b>	
<b>Grand Total</b>	<b>1,091,140.9</b>	<b>530,038.7</b>	<b>238,697.9</b>	<b>221,383.9</b>	<b>163,149.5</b>	<b>4,555.2</b>	<b>2,248,966.1</b>	

# CAPITAL IMPROVEMENT PLAN - PROJECT LIST | 2019 Bond Program

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
01 - Replace Aging Infrastructure and Improve Public and Event Spaces on Civic Center Plaza (DG04)	2,329.8	-	-	-	-	-	2,329.8	88
02 - Add Splash Pad and Improve Walkways at McCormick-Stillman Railroad Park (PH01)	1,115.1	-	-	-	-	-	1,115.1	98
05 - Modernize Computer Equipment Rooms to Protect City Servers (JH01)	1,753.3	-	-	-	-	-	1,753.3	173
07 - Replace Outdated 9-1-1 Computer Aided Dispatch and Records Management to Improve Efficiency (JG04)	405.0	-	-	-	-	-	405.0	137
08 - Replace Website Management Software (JH04)	13.5	-	-	-	-	-	13.5	174
09 - Install Fiber Optic Infrastructure to Reduce Operating Costs (JG02)	4,118.4	4,110.8	2,110.8	-	-	-	10,340.0	175
12 - Update Scottsdale's 15-year-old Digital Terrain Model (JH03)	177.2	-	-	-	-	-	177.2	176
13 - Expand Granite Reef Senior Center to Meet Demand for Adult Day Care Center (BK05)	594.4	-	2,377.7	-	-	-	2,972.2	89
14 - Replace Obsolete Planning and Permitting Software (JH07)	3,000.9	-	-	-	-	-	3,000.9	176
15 - Build 200 Space Parking Lot off 75th Street to Serve the City Court and Scottsdale Stadium (PI05)	1,530.6	-	-	-	-	-	1,530.6	153
17 - Obtain a Citywide Data Management and Analytics Solution for Data-Based Decision Making (JI01)	72.0	-	-	-	-	-	72.0	177
18 - Build Roadway & Pedestrian Improvements along 2nd St from Drinkwater Blvd to Goldwater Blvd (DH03)	1,552.2	-	-	-	-	-	1,552.2	248
19 - Build Roadway and Pedestrian Improvements along Marshall Way North of Indian School Rd (TEMP2124-F)	-	360.2	1,440.6	-	-	-	1,800.8	249
20 - Build Roadway and Pedestrian Improvements along Main St from Scottsdale Rd to Brown Ave (TEMP2134-F)	-	-	-	198.8	-	795.3	994.2	250
21 - Expand Via Linda Senior Center to Meet Demand for Senior Services (BK01)	6,265.8	-	-	-	-	-	6,265.8	89

## CAPITAL IMPROVEMENT PLAN - PROJECT LIST | 2019 Bond Program

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
22 - Build New Swimming Pools and Replace Building at Cactus Pool (BK06)	6,245.9	24,983.7	-	-	-	-	31,229.6	98
23 - Repair Lakes and Irrigation at Vista del Camino Park in the Indian Bend Wash (PH03)	13,251.3	10,000.0	9,000.0	-	-	-	32,251.3	99
25 - Replace Aging Buildings that Comprise Paiute Community Center (DK08)	-	-	-	2,234.8	8,939.4	-	11,173.2	90
26 - Replace Deteriorating Vehicle Training Track at the Police and Fire Training Facility (BH03)	2,788.2	-	-	-	-	-	2,788.2	138
27 - Modernize and Expand the Police and Fire Training Facility (BH02)	16,374.4	-	-	-	-	-	16,374.4	139
28 - Build a New Fire Station near Hayden Road and the Loop 101 to Improve Response Times (BI02)	11,939.4	-	-	-	-	-	11,939.4	128
29 - Replace Workstations at 911 Communications Dispatch Center to Accommodate New Technology (JH10)	231.0	-	-	-	-	-	231.0	140
30 - Indian School Park Field 1 Lighting (PI01)	194.0	-	-	-	-	-	194.0	99
32 - Renovate and Modernize the Stage 2 Theater at the Scottsdale Center for the Performing Arts (BL03)	240.0	960.0	-	-	-	-	1,200.0	90
33 - Renovate the Via Linda Police Station to Increase Efficiency (BI03)	8,707.0	6,000.0	-	-	-	-	14,707.0	140
34 - Build New Fire Station at 90th Street and Via Linda to Replace Aging Facility (BL02)	913.6	5,000.4	-	-	-	-	5,914.0	129
35 - Install Bullet Proof Glass in Reception Areas of Police Department Facilities (BH04)	36.5	-	-	-	-	-	36.5	141
37 - Implement an Inventory and Asset Control System for City Technology (JH05)	503.4	-	-	-	-	-	503.4	177
38 - Build a new Fire Department Training Facility (BH01)	14,610.0	-	-	-	-	-	14,610.0	130
39 - Renovate the Foothills Police Station to Accommodate Current Staffing Levels (TEMP2129-F)	-	204.8	819.2	-	-	-	1,024.0	141
40 - Renovate and Expand the Civic Center Jail and Downtown Police Facility to Meet Demand (BI04)	19,346.3	-	-	-	-	-	19,346.3	142

## CAPITAL IMPROVEMENT PLAN - PROJECT LIST | 2019 Bond Program

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
41 - Install Solar Heating System for Eldorado Pool (BI10)	280.2	280.2	-	-	-	-	560.3	100
42 - Add a Dog Park to Thompson Peak Park (PI06)	5,978.0	-	-	-	-	-	5,978.0	100
43 - Improve 5th Ave from Scottsdale Rd to Goldwater Blvd (TEMP2264-F)	-	-	-	-	-	3,569.9	3,569.9	250
45 - Renovate WestWorld Horse Barns to Increase Rentable Space (DH05)	2,667.7	-	-	-	-	-	2,667.7	91
48 - Widen 94th Street at WestWorld to Improve Access (TEMP1992-F)	-	-	293.8	1,175.3	-	-	1,469.2	212
51 - Install Permanent Lighting at WestWorld Parking Lots to Reduce Operating Costs (TEMP1991-F)	-	-	287.7	1,150.6	-	-	1,438.3	91
53 - Build Multi-Use Sport Fields in the area of Bell Road (PG09)	2,787.7	-	-	-	-	-	2,787.7	101
55 - Build a 17-Acre Neighborhood Park at Ashler Hills Drive and 74th Way (Whisper Rock) (PH02)	9,352.6	-	-	-	-	-	9,352.6	102
57 - Install Solar Systems North Corporation Campus (DH02)	521.3	-	-	-	-	-	521.3	154
58 - Install Parasol Solar Shade Structure at City Hall Parking Lot (BJ01)	1,556.5	1,556.5	1,556.5	-	-	-	4,669.4	155
59 - Install Solar Systems at Civic Center Campus (DK01)	1,392.3	1,392.3	-	-	-	-	2,784.5	155
60 - Double the Solar Power Generating Capacity at Appaloosa Library (BJ02)	39.7	-	-	-	-	-	39.7	156
61 - Purchase land, expand Pinnacle Peak Park parking lot, staff office and restrooms, renovate hiking trail and construct an interpretive trail (PI02)	3,400.0	1,600.0	-	-	-	-	5,000.0	103
62 - Build a Bridge on Thompson Peak Parkway over Reata Pass Wash to Improve Safety (SL01)	800.0	5,500.0	-	-	-	-	6,300.0	213
63 - Build Parking Structures in Old Town Scottsdale (DH01)	6,987.6	6,987.6	6,987.6	-	-	-	20,962.8	156
<b>Grand Total</b>	<b>154,072.1</b>	<b>68,936.3</b>	<b>24,873.9</b>	<b>4,759.6</b>	<b>8,939.4</b>	<b>4,365.2</b>	<b>265,946.5</b>	





**FY 2024/25 Adopted Budget**

# CAPITAL IMPROVEMENT PLAN | CIP Operating Impacts

(In thousands of dollars)

Project	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
02 - Add Splash Pad and Improve Walkways at McCormick-Stillman Railroad Park (PH01) Contractual Service costs related to annual maintenance. Annual revenue estimated is \$100,000.	17.0	17.0	17.0	17.0	17.0	85.0	98
13 - Expand Granite Reef Senior Center to Meet Demand for Adult Day Care Center (BK05) Personnel (1.00 FTE), Contractual Services and Commodities costs related to the operation of the expanded facility. Annual revenue estimated is \$800,000.	781.2	795.2	941.1	968.8	1,335.2	4,821.5	89
14 - Replace Obsolete Planning and Permitting Software (JH07) Contractual Service costs related to annual maintenance.	500.0	500.0	500.0	500.0	500.0	2,500.0	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	153
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	4.0	20.0	248
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	249
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	250

## CAPITAL IMPROVEMENT PLAN | CIP Operating Impacts

(In thousands of dollars)

Project	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
21 - Expand Via Linda Senior Center to Meet Demand for Senior Services (BK01) Personnel (2.00 FTE), Contractual Services and Commodities costs related to operations. Annual estimated revenue is \$150,000.	114.3	118.2	123.1	123.1	123.1	601.8	89
25 - Replace Aging Buildings that Comprise Paiute Community Center (DK08) 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.	-	-	-	-	109.4	109.4	90
27 - Modernize and Expand the Police and Fire Training Facility (BH02) Contractual Services and Commodities costs related to annual maintenance.	80.3	80.3	80.3	80.3	80.3	401.5	139
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	-1.8	-9.0	99
33 - Renovate the Via Linda Police Station to Increase Efficiency (BI03) Contractual Services costs related to annual maintenance.	-	-	-	-	33.0	33.0	140
34 - Build New Fire Station at 90th Street and Via Linda to Replace Aging Facility (BL02) Contractual Services and Commodities costs related to annual maintenance.	-	-	-	-	60.0	60.0	129
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	25.0	125.0	177
39 - Renovate the Foothills Police Station to Accommodate Current Staffing Levels (TEMP2129-F) Contractual Services costs related to annual maintenance.	-	-	-	11.0	11.0	22.0	141
40 - Renovate and Expand the Civic Center Jail and Downtown Police Facility to Meet Demand (BI04) Contractual Services and Commodities costs related to maintenance.	90.0	90.0	90.0	90.0	90.0	450.0	142

# CAPITAL IMPROVEMENT PLAN | CIP Operating Impacts

(In thousands of dollars)

Project	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
41 - Install Solar Heating System for Eldorado Pool (BI10) Contractual Services costs related to annual maintenance once the project is complete.	1.0	1.0	1.0	1.0	1.0	5.0	100
42 - Add a Dog Park to Thompson Peak Park (PI06) Personnel (1.00 FTE), Contractual Services, and Commodities costs related to operations.	147.6	147.6	147.6	147.6	147.6	738.0	100
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	250
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	212
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.	137.0	137.0	137.0	137.0	137.0	685.0	102
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	1.2	6.0	156
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	35.8	107.4	103

# CAPITAL IMPROVEMENT PLAN | CIP Operating Impacts

(In thousands of dollars)

Project	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
62 - Build a Bridge on Thompson Peak Parkway over Reata Pass Wash to Improve Safety (SL01) Contractual Services costs related to annual maintenance.	-	-	-	-	39.0	39.0	213
63 - Build Parking Structures in Old Town Scottsdale (DH01) Contractual Service costs related to annual maintenance.	-	-	10.0	10.0	10.0	30.0	156
68th Street Storm Drain South of Camelback Road (FK01) Contractual Services related to annual maintenance.	-	3.0	3.0	3.0	3.0	11.9	114
82nd Street Storm Drain (TEMP2150-F) Contractual Services related to annual maintenance.	-	-	-	-	5.9	5.9	114
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	43.7	43.7	174.8	216
Construct The Residence at Paiute (DK09) Through FY 2025/26 budget planning process there will be staffing work load impact at the Community Assistance Office as detailed in the expenses and will need to procure a property management company to operate and maintenance the Residence at Paiute.	-	191.0	191.0	191.0	191.0	764.0	94
Fleet Software (JI03) Contractual Services costs related to annual maintenance.	27.0	27.0	27.0	27.0	27.0	135.0	182
Goldwater Boulevard and Highland Avenue Intersection Improvement (SJ02) Contractual Services costs related to sidewalk and asphalt annual maintenance.	3.0	3.0	3.0	3.0	3.0	15.0	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	6.0	30.0	115
Hayden Road/Miller Road: Pinnacle Peak Road to Happy Valley Road (SH02) Contractual Services costs related to annual maintenance.	26.0	26.0	26.0	26.0	26.0	130.0	221

# CAPITAL IMPROVEMENT PLAN | CIP Operating Impacts

(In thousands of dollars)

Project	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
Information Technology Security Program (JK01) Personnel Services and Contractual Services related to the security program.	324.8	1,541.1	1,558.1	1,576.0	1,576.0	6,576.1	183
Infrastructure Asset Management and Condition Assessment (WI01) Personnel (1.00 FTE) costs related to completion of assessment.	-	-	-	145.0	145.0	289.9	297
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	297
Jail Dormitory Phase II (TEMP2428-F) Personnel, Contractual Services and Commodities savings related to operating facility.	-	-	-	104.9	104.9	209.7	145
McCormick-Stillman Roundhouse (PJ02) \$100,000 in Furniture, Fixtures, and Equipment (FF&E) is allotted in the CIP project budget. \$750,000 annual revenue is estimated in FY 2024/25 and \$1.5M in subsequent years.	282.6	294.8	308.7	308.8	329.0	1,523.9	105
Pima Road: Chaparral Road to Thomas Road (SK02) Contractual Services costs related to annual maintenance of asphalt pavement, curb and gutter, concrete sidewalks, ADA ramps, street sweeping, striping and median and curb.	-	85.6	85.6	85.6	85.6	342.4	228
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	144.0	144.0	576.0	228
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	229

# CAPITAL IMPROVEMENT PLAN | CIP Operating Impacts

(In thousands of dollars)

Project	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
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	53.7	268.6	230
Radio Communications Platform Transition (TEMP2994-F) Contractual Services costs related to the annual software maintenance.	-	60.0	60.0	60.0	60.0	240.0	147
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	28.8	144.1	232
Rawhide Wash Flood Control - Design, ROW, Const Ph I (FE01) Contractual Services costs related to the annual maintenance of the storm drain.	-	-	-	-	15.0	15.0	117
Rawhide Wash Flood Control Construction Ph II COS Contribution (FK02) Contractual Services associated with the project.	-	-	-	-	15.0	15.0	117
Real Time Crime Center (JJ02) Contractual Services costs related to the annual software maintenance.	39.5	39.5	39.5	39.5	39.5	197.4	192
Reclamation Plant Expansion (VL03) Personnel Services, Contractual Services, and Commodities associated with the project.	-	-	-	-	141.1	141.1	279
Roosevelt Street Storm Drain: Scottsdale's Contribution (FL01) Contractual Services costs related to the annual maintenance of the storm drain.	-	20.5	20.5	20.5	20.5	82.0	118
Scottsdale Road: Dixileta Drive to Carefree Highway (SJ04) Contractual Services costs related to the annual maintenance of new roadway improvements.	-	32.0	32.0	32.0	32.0	128.0	233

## CAPITAL IMPROVEMENT PLAN | CIP Operating Impacts

(In thousands of dollars)

Project	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
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	234
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	35.8	107.4	235
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	235
Security Cameras and Access Control Systems (JI06) Contractual Services costs related to the annual service agreement.	-	-	-	30.0	30.0	60.0	147
Shade and Tree Master Plan Initial Implementation (JK03) Contractual Services associated with maintaining new shade trees and the Green Storm Water Infrastructure compounded.	-	-	-	-	231.0	231.0	96
Shared-Use Path Sign Program (TH01) Contractual Services costs related to annual maintenance.	2.5	2.5	2.5	2.5	2.5	12.5	245
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	33.0	132.0	236
Stagebrush Renovation (DJ02) Contractual Services costs include parking lot maintenance.	-	-	-	-	1.6	1.6	168
Transfer Station Enhancements (BH06) Contractual Services costs related to annual maintenance.	-	-	-	100.0	10.0	110.0	168
Uninterrupted Power Supply (JJ03) Contractual Services costs associated with the maintenance of the UPS units.	10.0	10.0	10.0	10.0	10.0	50.0	169



# CAPITAL IMPROVEMENT PLAN | CIP Operating Impacts

(In thousands of dollars)

Project	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
Utility Billing Management System (JJ04) Contractual Services costs related to annual maintenance.	250.0	250.0	250.0	250.0	250.0	1,250.0	194
WestWorld - Pave Parking Lots C, F, G, H (DL02) Contractual Service costs related to annual maintenance and future replacements.	-	-	-	-	919.8	919.8	240
WestWorld South Hall Improvements (DK10) Contractual Service costs related to annual maintenance for the new restrooms and necessary micro-seal for paving every two to three years.	-	7.9	7.9	7.9	7.9	31.5	112
WestWorld Trailhead Parking & Access Improvements (DL01) Personal, Contractual and and Commodities related to maintenance.	-	-	5.1	5.1	-	10.3	172
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	240
<b>Total Forecasted Operating Impacts</b>	<b>2,950.8</b>	<b>5,002.8</b>	<b>5,271.1</b>	<b>5,707.6</b>	<b>7,636.7</b>	<b>26,568.9</b>	

Note: Operating impacts relating to projects scheduled for completion in FY2024/25 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 11.3 percent (\$123.3 million) of the CIP has been identified to address the needs of this program.

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b>Community Facilities</b>								
<b>Neighborhood &amp; Community</b>								
01 - Replace Aging Infrastructure and Improve Public and Event Spaces on Civic Center Plaza (DG04)	2,329.8	-	-	-	-	-	2,329.8	88
13 - Expand Granite Reef Senior Center to Meet Demand for Adult Day Care Center (BK05)	594.4	-	2,377.7	-	-	-	2,972.2	89
21 - Expand Via Linda Senior Center to Meet Demand for Senior Services (BK01)	6,265.8	-	-	-	-	-	6,265.8	89
25 - Replace Aging Buildings that Comprise Paiute Community Center (DK08)	-	-	-	2,234.8	8,939.4	-	11,173.2	90
32 - Renovate and Modernize the Stage 2 Theater at the Scottsdale Center for the Performing Arts (BL03)	240.0	960.0	-	-	-	-	1,200.0	90
45 - Renovate WestWorld Horse Barns to Increase Rentable Space (DH05)	2,667.7	-	-	-	-	-	2,667.7	91
51 - Install Permanent Lighting at WestWorld Parking Lots to Reduce Operating Costs (TEMP1991-F)	-	-	287.7	1,150.6	-	-	1,438.3	91
77th Street Emergency Access Extension (TL02)	452.3	-	2,355.7	-	-	-	2,808.1	92
Arizona State Land Department Land Purchase (BL04)	17,800.0	-	-	-	-	-	17,800.0	92
Arts in Public Places (DE05)	160.5	-	-	-	-	-	160.5	93
Construct The Residence at Paiute (DK09)	1,192.1	-	-	-	-	-	1,192.1	94
Drinkwater Underpass Public Art (DG03)	505.9	-	-	-	-	-	505.9	95
Gateway Monument Replacement (BI07)	179.9	-	-	-	-	-	179.9	95
Shade and Tree Master Plan Initial Implementation (JK03)	1,269.9	865.8	865.8	865.8	-	-	3,867.4	96
TNEC - Monument Sign (DF01)	36.6	-	-	-	-	-	36.6	96
Tournament Players Club (TPC) Stadium Course - Midway Grill Improvements (PG06)	379.8	-	-	-	-	-	379.8	97

# COMMUNITY FACILITIES

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b>Community Facilities</b>								
<b>Parks/Park Improvements</b>								
02 - Add Splash Pad and Improve Walkways at McCormick-Stillman Railroad Park (PH01)	1,115.1	-	-	-	-	-	1,115.1	98
22 - Build New Swimming Pools and Replace Building at Cactus Pool (BK06)	6,245.9	24,983.7	-	-	-	-	31,229.6	98
23 - Repair Lakes and Irrigation at Vista del Camino Park in the Indian Bend Wash (PH03)	13,251.3	10,000.0	9,000.0	-	-	-	32,251.3	99
30 - Indian School Park Field 1 Lighting (PI01)	194.0	-	-	-	-	-	194.0	99
41 - Install Solar Heating System for Eldorado Pool (BI10)	280.2	280.2	-	-	-	-	560.3	100
42 - Add a Dog Park to Thompson Peak Park (PI06)	5,978.0	-	-	-	-	-	5,978.0	100
53 - Build Multi-Use Sport Fields in the area of Bell Road (PG09)	2,787.7	-	-	-	-	-	2,787.7	101
55 - Build a 17-Acre Neighborhood Park at Ashler Hills Drive and 74th Way (Whisper Rock) (PH02)	9,352.6	-	-	-	-	-	9,352.6	102
61 - Purchase land, expand Pinnacle Peak Park parking lot, staff office and restrooms, renovate hiking trail and construct an interpretive trail (PI02)	3,400.0	1,600.0	-	-	-	-	5,000.0	103
Apache Park Playground Replacement (PI10)	114.9	-	-	-	-	-	114.9	103
Aquatics Lifecycle Replacement (PG04)	864.9	-	-	-	-	-	864.9	104
Goldwater 5th Avenue Park (PJ01)	3,483.6	-	-	-	-	-	3,483.6	104
McCormick-Stillman Roundhouse (PJ02)	11,153.8	-	-	-	-	-	11,153.8	105
McCormick-Stillman RR Park - Playground Replacement (PL02)	1,069.1	-	-	-	-	-	1,069.1	105
Paiute Park Bathrooms (PI09)	889.3	-	-	-	-	-	889.3	106
Park Amenities (PG05)	728.5	-	-	-	-	-	728.5	106
Park Restrooms (PG01)	5,910.9	-	-	-	-	-	5,910.9	107
Parks & Recreation - Playground Replacements (PK01)	1,317.8	432.0	-	-	-	-	1,749.8	107
Pima Park - Build Eight New Pickleball Courts (PK02)	3,212.6	-	-	-	-	-	3,212.6	108
Pinnacle Peak Trail Enhancements (DK02)	299.7	150.0	-	-	-	-	449.7	108
Railroad Park Ramada (PJ06)	284.5	-	-	-	-	-	284.5	109
Scottsdale Sports Complex (PL01)	1,600.0	-	-	-	-	-	1,600.0	109

# COMMUNITY FACILITIES

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b>Community Facilities</b>								
<b>Parks/Park Improvements</b>								
Scottsdale Stadium - Add amenities & access to accommodate a Day Park in Left Field Berm (DK06)	1,900.0	-	-	-	-	-	1,900.0	110
Scottsdale Stadium - First Base Event Plaza (DK04)	270.1	-	-	-	-	-	270.1	110
Scottsdale Stadium Renovations Phase 2 (PH05)	9,916.5	-	-	-	-	-	9,916.5	111
WestWorld Polo Field Lighting for soccer fields (DK03)	551.5	-	-	-	-	-	551.5	111
WestWorld South Hall Improvements (DK10)	3,100.0	-	-	-	-	-	3,100.0	112
<b>Total</b>	<b>123,346.2</b>	<b>39,271.7</b>	<b>14,887.0</b>	<b>4,251.3</b>	<b>8,939.4</b>	<b>0.0</b>	<b>190,695.5</b>	

\* Recurring Capital Maintenance Projects.

\*\* Project list includes respective contingencies.

## COMMUNITY FACILITIES | Neighborhood & Community

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

**Est. Completion:** 10/24

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

**Project Type:** Construction Related

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

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

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

\* FY 2024/25 Adopted budget amount represents the remaining project budget as of January 31st. Negative amount is due to pending journal entries.

## COMMUNITY FACILITIES | Neighborhood & Community

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

**Est. Completion:** 06/27

**Location:** Granite Reef Senior Center

**Project Type:** Construction Related

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

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

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

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

**Est. Completion:** 06/25

**Location:** Via Linda Senior Center

**Project Type:** Construction Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	1,727.1	-	1,727.1	-	-	-	-	-	1,727.1
2019 GO Bond - Q1 - Parks, Recreation & Senior Services	4,538.6	-	4,538.6	-	-	-	-	-	4,538.6
<b>Total:</b>	<b>6,265.8</b>	<b>-</b>	<b>6,265.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,265.8</b>

## COMMUNITY FACILITIES | Neighborhood & Community

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

**Est. Completion:** 06/29

**Location:** Paiute Community Center

**Project Type:** Construction Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	-	-	-	-	-	-	-	-	-
2019 GO Bond - Q1 - Parks, Recreation & Senior Services	11,174.2	-	-	-	-	2,234.8	8,939.4	-	11,174.2
<b>Total:</b>	<b>11,174.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,234.8</b>	<b>8,939.4</b>	<b>-</b>	<b>11,173.3</b>

### 32 - Renovate and Modernize the Stage 2 Theater at the Scottsdale Center for the Performing Arts - (BL03)

**Est. Completion:** 06/26

**Location:** Scottsdale Civic Center

**Project Type:** Construction Related

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

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

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

## COMMUNITY FACILITIES | Neighborhood & Community

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

**Est. Completion:** 06/25

**Location:** WestWorld

**Project Type:** Construction Related

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

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

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

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

**Est. Completion:** 06/28

**Location:** WestWorld

**Project Type:** Construction Related

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

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

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



## COMMUNITY FACILITIES | Neighborhood & Community

### 77th Street Emergency Access Extension - (TL02)

**Est. Completion:** 05/27  
**Location:** Connecting 77th Street to Pierce Street  
**Project Type:** Construction Related  
**Description:** Design and Construct a new multi-use path in order to provide residents better access/egress during flooding events. The concrete path will support car movement during flooding events.

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

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

### Arizona State Land Department Land Purchase - (BL04)

**Est. Completion:** 06/25  
**Location:** A 17.46-acre parcel of land adjacent to Arizona State Route 101, Pima Road, and the Water Treatment Plant.  
**Project Type:** Construction Related  
**Description:** Purchase a 17.46-acre parcel of land at the Arizona State Land Department auction. Purchase land for possible municipal uses including relocation of Transportation and Streets material storage and Solid Waste container storage. Transportation and Street currently stores traffic signal and streetlight poles and associated equipment in an area between the Water Campus and the old Pima Road alignment. This material will eventually need to move as it is located on the site of a future drainage channel that will be built as part of the Crossroads East drainage improvements. The current location has also been subject to vandalism on multiple occasions. Moving this material to a permanent location will avoid the conflict with the stormwater facility and allow the installation of permanent fencing and other security features. In addition to traffic signal and streetlight equipment Transportation and Streets will also store dirt, rock, and asphalt millings in a portion of the new area, allowing the removal of some of this material from WestWorld where it conflicts with future master planned improvements. Solid Waste Departments currently stores most of its supply of residential and commercial containers to the west of the transfer station. This will be the location of the future green waste and household hazardous waste facilities that are planned as part of the transfer station expansion project. Acquiring this land to relocate containers will avoid the need to contract for offsite container storage.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Land/ROW	17,800.0
<b>Total:</b>	<b>17,800.0</b>

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

## COMMUNITY FACILITIES | Neighborhood & Community

### Arts in Public Places - (DE05)

**Est. Completion:** N/A

**Location:** Citywide

**Project Type:** Construction Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	26.1	(26.1)	-	-	-	-	-	-	-
2015 GO Bond - Q5 - Public Safety Fire	48.0	(48.0)	-	-	-	-	-	-	-
Art in Public Places - Aviation Fund	53.0	-	53.0	-	-	-	-	-	53.0
Art in Public Places - Transportation Sales Tax (0.10%) Fund	98.7	-	98.7	-	-	-	-	-	98.7
Art in Public Places - Water Reclamation Fund	8.8	-	8.8	-	-	-	-	-	8.8
SRP Aesthetic Fund	236.1	(236.1)	-	-	-	-	-	-	-
Transportation 0.2% Sales Tax	157.1	(157.1)	-	-	-	-	-	-	-
<b>Total:</b>	<b>627.8</b>	<b>(467.3)</b>	<b>160.5</b>	-	-	-	-	-	<b>160.5</b>

### Connectivity Initiative - (ZI01)

**Est. Completion:** N/A

**Location:** Citywide

**Project Type:** Construction Related

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

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

## COMMUNITY FACILITIES | Neighborhood & Community

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

**Est. Completion:** 06/30

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

**Project Type:** Construction Related

**Description:** The original project description is as follows: The Residence at Paiute will add up to 28 livable units (studios and two-bedrooms) at the Paiute Neighborhood Center. The number and type of the units are only estimated at this time and would be determined during the design phase. Based on an assumption of 20 studio units and eight two-bedrooms the following delineation of units by funding source. Housing ARPA: 11 studio units and two two-bedroom units. This encompasses eight affordable housing studios and three studios and two two-bedrooms for bridge housing. These would house homeless seniors and single parent families in bridge housing and seniors at or below 60 percent AMI. HOME ARP: one studio and one two-bedroom that is affordable housing and one two-bedroom through bridge housing. Two affordable housing units will house individuals transitioning from Bridge Housing and meets HOME ARP qualifying populations. One two-bedroom will be for bridge housing. General Fund: 12 units total with eight studios and four two bedrooms. If in the General Fund units the city chooses to house HCV participants, then individuals would be at or below 50 percent of Area Median Income (AMI) for these specific units. Scottsdale Housing Agency may apply for HUD approval to issue Project Based Vouchers for the HOME ARP Affordable Housing Units. The original project was \$15.7 million funded by ARPA (\$6.6 million), HOME ARP (\$1.2 million) and General Fund (\$7.9 million). Since the original project was approved, Maricopa County did not schedule the approval of the contract with the city for the \$6.6 million in ARPA funding. Without the \$6.6M from the county the housing project is not viable so it will not be moving forward at this time. The \$6.6 million of ARPA and \$7.9 million of General Fund have been removed from the project. The remaining \$1.2 million of HOME ARP funding remains as there is a contract in place with the County for the project's purpose. However, because The Residence at Paiute project will not be moving forward at this time, staff is currently considering allowable alternative uses of the funding and will work with the county on a change to the scope of work. Once finalized, staff will bring forward a new proposed use of the funds. The \$1.2 million of HOME ARP funds must be spent by September 30, 2030.

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

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

## COMMUNITY FACILITIES | Neighborhood & Community

### Drinkwater Underpass Public Art - (DG03)

**Est. Completion:** 10/24  
**Location:** Drinkwater Bridge at Civic Center Plaza  
**Project Type:** Construction Related  
**Description:** Design and install a public art element to be located within the Drinkwater Underpass at the Civic Center Mall. Scottsdale Arts, the selected artist and Capital Project Management (CPM) staff will work closely together to ensure the art does not create a distraction to drivers and does not attract pedestrians into areas without pedestrian access.

Funding by Expenditure Category (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 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Downtown Cultural Trust	1,226.0	(838.6)	387.5	-	-	-	-	-	387.5
Transportation 0.2% Sales Tax	200.0	(81.5)	118.5	-	-	-	-	-	118.5
<b>Total:</b>	<b>1,426.0</b>	<b>(920.1)</b>	<b>505.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>505.9</b>

### Gateway Monument Replacement - (BI07)

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

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

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

# COMMUNITY FACILITIES | Neighborhood & Community

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

**Est. Completion:** 03/28  
**Location:** Various locations as identified by the Shade and Tree Plan.  
**Project Type:** Construction Related  
**Description:** Implementation of the Shade and Tree master plan to be completed in December 2024 that will identify the best heat mitigation implementation strategies for Scottsdale. The project will include specific site, landscape, and engineering design accompanied by implementation to create assets in our community, as actual implementation will be most beneficial and understandable for and by Scottsdale citizens, tourist, and businesses. Green stormwater infrastructure and low-impact stormwater management techniques will be included in the implementation for the trees being planted to reduce the amount of potable water used to support the new trees.

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

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

## TNEC - Monument Sign - (DF01)

**Est. Completion:** 06/25  
**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 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Tourism Development Funds	36.6	-	36.6	-	-	-	-	-	36.6
<b>Total:</b>	<b>36.6</b>	<b>-</b>	<b>36.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36.6</b>

## COMMUNITY FACILITIES | Neighborhood & Community

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

**Est. Completion:** 10/24

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

**Project Type:** Construction Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Contributions	1,834.1	(1,454.3)	379.8	-	-	-	-	-	379.8
Tournament Players Club Basin	1,750.0	(1,750.0)	-	-	-	-	-	-	-
<b>Total:</b>	<b>3,584.1</b>	<b>(3,204.3)</b>	<b>379.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>379.8</b>

# COMMUNITY FACILITIES | Parks/Park Improvements

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

**Est. Completion:** 10/24

**Location:** McCormick-Stillman Railroad Park

**Project Type:** Construction Related

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

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



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

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

**Est. Completion:** 06/26

**Location:** Cactus Pool

**Project Type:** Construction Related

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

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

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

# COMMUNITY FACILITIES | Parks/Park Improvements

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

**Est. Completion:** 06/27

**Location:** Vista del Camino Lakes

**Project Type:** Construction Related

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

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



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

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

**Est. Completion:** 10/24

**Location:** Hayden and Indian School Road

**Project Type:** Construction Related

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

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

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



## COMMUNITY FACILITIES | Parks/Park Improvements

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

**Est. Completion:** 06/26  
**Location:** Eldorado Aquatic Center  
**Project Type:** Construction Related  
**Description:** Install a ground mounted solar pool hot water heating system at Eldorado Pool to reduce energy costs for heating the pool during the shoulder seasons and winter months. The project is estimated to save approximately \$70,000 per year in energy costs.

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

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

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

**Est. Completion:** 06/25  
**Location:** Thompson Peak Parkway and Hayden Road  
**Project Type:** Construction Related  
**Description:** Build a three-and-a-half-acre Dog Park consisting of three fenced and gated areas, a footbridge connecting the new space to existing amenities and an additional parking area with space for 100 cars at Thompson Peak Park.

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

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

## COMMUNITY FACILITIES | Parks/Park Improvements

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

**Est. Completion:** 10/24

**Location:** WestWorld

**Project Type:** Construction Related

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

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

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

## COMMUNITY FACILITIES | Parks/Park Improvements

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

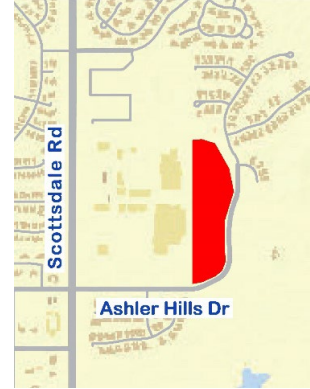
**Est. Completion:** 10/24

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

**Project Type:** Construction Related

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

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



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

## COMMUNITY FACILITIES | Parks/Park Improvements

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

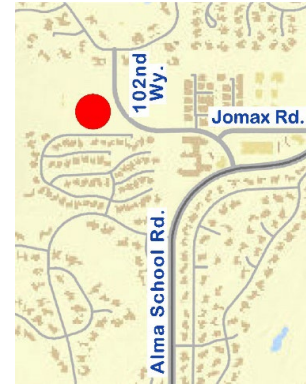
**Est. Completion:** 06/26

**Location:** Pinnacle Peak Park

**Project Type:** Construction Related

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

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



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

### Apache Park Playground Replacement - (PI10)

**Est. Completion:** 10/24

**Location:** Apache Park

**Project Type:** Construction Related

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

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

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

## COMMUNITY FACILITIES | Parks/Park Improvements

### Aquatics Lifecycle Replacement - (PG04)

**Est. Completion:** 10/24  
**Location:** Pools citywide  
**Project Type:** Construction Related  
**Description:** Replace pool equipment and amenities to maintain a safe and enjoyable environment for the public at each of the city's four swimming pools. This project replaces equipment such as pumps and filters, amenities like diving towers, slides and play features and structural elements such as pool decking as they reach the end of their lifecycle.

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

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

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

**Est. Completion:** 10/24  
**Location:** Northwest corner of Goldwater Boulevard & 5th Avenue  
**Project Type:** Construction Related  
**Description:** Design and construct a pocket park at the northwest corner of 5th Avenue and Goldwater Boulevard. The pocket park will enrich the downtown pedestrian and bike experience and enhance the urban environment.

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

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

## COMMUNITY FACILITIES | Parks/Park Improvements

### McCormick-Stillman Roundhouse - (PJ02)

**Est. Completion:** 04/25

**Location:** McCormick-Stillman Railroad Park

**Project Type:** Construction Related

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

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

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

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

**Est. Completion:** 03/25

**Location:** McCormick Stillman Railroad Park

**Project Type:** Construction Related

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

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

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

## COMMUNITY FACILITIES | Parks/Park Improvements

### Paiute Park Bathrooms - (PI09)

**Est. Completion:** 06/25  
**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	929.0
<b>Total:</b>	<b>929.0</b>

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

### Park Amenities - (PG05)

**Est. Completion:** 10/24  
**Location:** Parks citywide  
**Project Type:** Construction Related  
**Description:** Replace and improve equipment and amenities throughout the parks system as recommended by the Community Services Master Plan. The replacement of aging ramadas, installation of shade structures at ball fields, improvements to spray pads, replacement or installation of fencing in various locations, and addition to inventory of sand volleyball courts will maintain and improve the excellent level of service at Scottsdale parks.

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

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

## COMMUNITY FACILITIES | Parks/Park Improvements

### Park Restrooms - (PG01)

**Est. Completion:** 10/24

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

**Project Type:** Construction Related

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

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

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

### Parks & Recreation - Playground Replacements - (PK01)

**Est. Completion:** 06/26

**Location:** Citywide.

**Project Type:** Construction Related

**Description:** Replace old playground equipment with new equipment and shade structures. This project will replace old playground equipment at the following park locations: Stonegate, Eldorado, Ironwood, Florence Nelson, Sonoran Hills, Scottsdale Sports Complex, Rotary Park, and Vista del Camino (south playground).

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

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



## COMMUNITY FACILITIES | Parks/Park Improvements

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

**Est. Completion:** 12/24

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

**Project Type:** Construction Related

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

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

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

### Pinnacle Peak Trail Enhancements - (DK02)

**Est. Completion:** 06/26

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

**Project Type:** Construction Related

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

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

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

## COMMUNITY FACILITIES | Parks/Park Improvements

### Railroad Park Ramada - (PJ06)

**Est. Completion:** 10/24  
**Location:** McCormick-Stillman Railroad Park  
**Project Type:** Construction Related  
**Description:** Design and construct a new ramada at McCormick-Stillman Railroad Park.

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

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

### Scottsdale Sports Complex - (PL01)

**Est. Completion:** 10/24  
**Location:** Scottsdale Sports Complex 8081 E. Princess Drive  
**Project Type:** Construction Related  
**Description:** Renovate fields 1-4 at Scottsdale Sports Complex. This will include removal of turf and soil 4" down from top of grade, add new USGA sand, till and laser grade, and shoot stolons.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	1,600.0
<b>Total:</b>	<b>1,600.0</b>

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

## COMMUNITY FACILITIES | Parks/Park Improvements

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

**Est. Completion:** 06/25  
**Location:** Scottsdale Stadium  
**Project Type:** Construction Related  
**Description:** Enhance pedestrian connection of the stadium to Civic Center Park and adjoining parking structure along the Drinkwater Boulevard. Stadium Left Field berm entry and leverage improvements are planned to be expanded for Day Park use by citizens, visitors and nearby employees to be used 365 days a year. Adds access and pedestrian event use amenities to the 3rd base concourse and shade structure to left field berm that will allow year-round usage of the facility for day park and event users.

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

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

### Scottsdale Stadium - First Base Event Plaza - (DK04)

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

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

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

## COMMUNITY FACILITIES | Parks/Park Improvements

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

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

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

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

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

**Est. Completion:** 10/24  
**Location:** WestWorld  
**Project Type:** Construction Related  
**Description:** Install a permanent light structure system on the WestWorld Polo Field to light up the entire grass area.

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

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

**COMMUNITY FACILITIES | Parks/Park Improvements**

**WestWorld South Hall Improvements - (DK10)**

**Est. Completion:** 06/25  
**Location:** WestWorld  
**Project Type:** Construction Related  
**Description:** Pave South Hall and add restrooms.

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

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

# DRAINAGE/FLOOD CONTROL

(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 1.6 percent (\$17 million) of the CIP has been identified to address the drainage and flood control needs of the city.

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b>Drainage/Flood Control</b>								
<b>Drainage/Flood Control</b>								
68th Street Storm Drain South of Camelback Road (FK01)	177.4	992.7	-	-	-	-	1,170.1	114
82nd Street Storm Drain (TEMP2150-F)	-	-	620.7	4,407.1	-	-	5,027.9	114
Granite Reef Wash Phase 2B (FJ01)	3,590.9	32,155.0	-	-	-	-	35,745.9	115
Granite Reef Watershed Phase 1 (FB50)	2,762.8	-	-	-	-	-	2,762.8	115
Granite Reef Watershed Phase 2A - Scottsdale's and FCDMC's Contribution (FI01)	-	25,673.8	-	-	-	-	25,673.8	116
Indian Bend Wash Levee Rehabilitation (FH01)	95.7	-	-	-	-	-	95.7	116
Princess Drive Drainage Project (FC01)	1,140.2	-	-	-	-	-	1,140.2	117
Rawhide Wash Flood Control - Design, ROW, Const Ph I (FE01)	1,410.6	-	-	-	-	-	1,410.6	117
Rawhide Wash Flood Control Construction Ph II COS Contribution (FK02)	1,070.0	-	-	-	-	-	1,070.0	118
Reata Wash Flood Control (FB55)	4,844.4	8,000.0	9,023.4	-	-	-	21,867.8	118
Roosevelt Street Storm Drain: Scottsdale's Contribution (FL01)	430.5	1,319.5	-	-	-	-	1,750.0	118
** Stormwater Fee Contingency (ZG01)	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	-	5,000.0	118
Troon North Tributary Levee (FL02)	444.4	2,400.0	3,155.6	-	-	-	6,000.0	119
Villa Monterey Drainage Improvements (FJ02)	45.0	-	-	-	-	-	45.0	119
Total	17,011.8	71,541.0	13,799.7	5,407.1	1,000.0	0.0	108,759.6	

\*\* Project list includes respective contingencies.

## DRAINAGE/FLOOD CONTROL | Drainage/Flood Control

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

**Est. Completion:** 06/26

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

**Project Type:** Construction Related

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

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

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

### 82nd Street Storm Drain - (TEMP2150-F)

**Est. Completion:** 06/28

**Location:** 82nd Street

**Project Type:** Construction Related

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

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

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

## DRAINAGE/FLOOD CONTROL | Drainage/Flood Control

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

**Est. Completion:** 12/25

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

**Project Type:** Construction Related

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

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



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

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

**Est. Completion:** 10/24

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

**Project Type:** Construction Related

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	179.3	(179.3)	-	-	-	-	-	-	-
Bond 2000	3,128.9	(3,128.9)	-	-	-	-	-	-	-
CIP Stormwater Utility Bill Fee	4,891.8	(2,902.4)	1,989.4	-	-	-	-	-	1,989.4
Flood Control District IGA	5,303.0	(4,545.3)	757.7	-	-	-	-	-	757.7
Salt River Pima Maricopa Indian Community IGA	2,475.0	(2,459.3)	15.7	-	-	-	-	-	15.7
<b>Total:</b>	<b>15,978.0</b>	<b>(13,215.1)</b>	<b>2,762.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,762.8</b>



## DRAINAGE/FLOOD CONTROL | Drainage/Flood Control

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

**Est. Completion:** 06/26

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

**Project Type:** Construction Related

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

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

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

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

**Est. Completion:** 10/24

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

**Project Type:** Construction Related

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

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

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

## DRAINAGE/FLOOD CONTROL | Drainage/Flood Control

### Princess Drive Drainage Project - (FC01)

**Est. Completion:** 10/24

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

**Project Type:** Construction Related

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

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

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

**Est. Completion:** 06/25

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

**Project Type:** Construction Related

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

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

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

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

**Est. Completion:** 10/24

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

**Project Type:** Construction Related

**Description:** Complete Scottsdale's contribution to Phase 2 of the Rawhide Wash project that will be completed in partnership with the City of Phoenix and the Maricopa County Flood Control District.

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

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

# DRAINAGE/FLOOD CONTROL | Drainage/Flood Control

## Reata Wash Flood Control - (FB55)

**Est. Completion:** 06/27

**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 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	1,629.5	(1,629.5)	-	-	-	-	-	-	-
CIP Stormwater Utility Bill Fee	5,126.5	(758.7)	4,367.8	-	-	-	-	-	4,367.8
Flood Control District IGA	17,500.0	-	476.6	8,000.0	9,023.4	-	-	-	17,500.0
<b>Total:</b>	<b>24,256.0</b>	<b>(2,388.2)</b>	<b>4,844.4</b>	<b>8,000.0</b>	<b>9,023.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,867.8</b>

## Roosevelt Street Storm Drain: Scottsdale's Contribution - (FL01)

**Est. Completion:** 06/26

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

**Project Type:** Construction Related

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

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

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

## Stormwater Fee Contingency - (ZG01)

**Est. Completion:** N/A

**Location:** Citywide

**Project Type:** Construction Related

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

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

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

## DRAINAGE/FLOOD CONTROL | Drainage/Flood Control

### Troon North Tributary Levee - (FL02)

**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 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
CIP Stormwater Utility Bill Fee	3,000.0	-	222.2	1,200.0	1,577.8	-	-	-	3,000.0
Flood Control District IGA	3,000.0	-	222.2	1,200.0	1,577.8	-	-	-	3,000.0
<b>Total:</b>	<b>6,000.0</b>	<b>-</b>	<b>444.4</b>	<b>2,400.0</b>	<b>3,155.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000.0</b>

### Villa Monterey Drainage Improvements - (FJ02)

**Est. Completion:** 10/24

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

**Project Type:** Construction Related

**Description:** Conduct a flood study in the Villa Monterey subdivision and implement solutions recommended.

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

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



**FY 2024/25 Adopted Budget**

(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 0.5 percent (\$5.4 million) of the CIP has been identified to address this program.

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b>Preservation</b>								
<b>Preservation/Preservation Improvements</b>								
Central Area Trail Construction (DB52)	243.6	-	-	-	-	-	243.6	122
Expanded McDowell Sonoran Preserve (PB66)	1,000.0	-	-	-	-	-	1,000.0	122
North and Central Area Access Control & Stabilization (PB54)	540.1	-	-	-	-	-	540.1	122
North Area Trail Construction (PB50)	316.5	-	-	-	-	-	316.5	123
Restoration, Habitat, Invasive Plant, Wildland Fire Prevention & Safety Improvements (PB52)	1,963.0	-	-	-	-	-	1,963.0	123
South Area Access Control (PB61)	750.4	-	-	-	-	-	750.4	123
South Area Trail Construction (PB51)	553.2	-	-	-	-	-	553.2	124
<b>Total</b>	<b>5,366.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>5,366.8</b>	

# PRESERVATION | Preservation/Preservation Improvements

## Central Area Trail Construction - (DB52)

**Est. Completion:** 6/25

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

**Project Type:** Construction Related

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

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

## Expanded McDowell Sonoran Preserve - (PB66)

**Est. Completion:** 6/25

**Location:** McDowell Sonoran Preserve

**Project Type:** Construction Related

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

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

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

**Est. Completion:** 6/25

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

**Project Type:** Construction Related

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

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

## PRESERVATION | Preservation/Preservation Improvements

### North Area Trail Construction - (PB50)

**Est. Completion:** 6/25

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

**Project Type:** Construction Related

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

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

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

**Est. Completion:** 6/25

**Location:** McDowell Sonoran Preserve

**Project Type:** Construction Related

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Contributions	5.7	(5.7)	-	-	-	-	-	-	-
Preserve Sales Tax 2004 (0.15)	20.1	(20.1)	-	-	-	-	-	-	-
Preserve Tax 04 - Land & Improvements	2,681.2	(718.2)	1,963.0	-	-	-	-	-	1,963.0
<b>Total:</b>	<b>2,707.0</b>	<b>(744.0)</b>	<b>1,963.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,963.0</b>

### South Area Access Control - (PB61)

**Est. Completion:** 6/25

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

**Project Type:** Construction Related

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Preserve Sales Tax 2004 (0.15)	603.2	(603.2)	-	-	-	-	-	-	-
Preserve Tax 04 - Land & Improvements	2,146.8	(1,396.4)	750.4	-	-	-	-	-	750.4
<b>Total:</b>	<b>2,750.0</b>	<b>(1,999.6)</b>	<b>750.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750.4</b>



## PRESERVATION | Preservation/Preservation Improvements

### South Area Trail Construction - (PB51)

**Est. Completion:** 6/25

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

**Project Type:** Construction Related

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

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

(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 8.2 percent (\$88.9 million) of the CIP has been identified to address the public safety needs of the city.

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	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)	11,939.4	-	-	-	-	-	11,939.4	128
34 - Build New Fire Station at 90th Street and Via Linda to Replace Aging Facility (BL02)	913.6	5,000.4	-	-	-	-	5,914.0	129
38 - Build a new Fire Department Training Facility (BH01)	14,610.0	-	-	-	-	-	14,610.0	130
Air-Pak - Self Contained Breathing Apparatus (TEMP3110)	-	807.6	807.2	-	-	-	1,614.8	130
Fire Station 612 Land Acquisition (BI08)	-	-	2,970.0	-	-	-	2,970.0	131
National Fire Protection Association Station (BL01)	1,067.0	414.3	410.4	410.4	419.7	-	2,721.9	131
Phase II/III Ambulances - Certificate of Necessity (CON) (TEMP2980)	-	2,328.1	2,491.1	-	-	-	4,819.2	132
PhI/PhIII -Vehicles Certificate of Necessity (CON) (EL01)	180.0	50.0	-	-	-	-	230.0	132
* Public Safety - Fire Radio Replacement (YJ31)	3.5	-	-	-	-	-	3.5	133
* Public Safety - Fire Radio Replacement (YK31)	177.9	-	-	-	-	-	177.9	133
* Public Safety - Fire Radio Replacement (YL31)	532.7	600.0	600.0	600.0	500.0	-	2,832.7	134
Purchase Land for Fire Station 617 (TEMP2691-F)	-	3,347.0	-	-	-	-	3,347.0	134
Renovate Fire Station 606 (BI01)	4,653.1	-	-	-	-	-	4,653.1	135
Replace HAZMAT Equipment (EK02)	185.0	-	-	-	-	-	185.0	135
Staff Vehicles at Fire Dept Locations and Training Facility (EK01)	322.7	-	-	-	-	-	322.7	136
<b>Police</b>								
07 - Replace Outdated 9-1-1 Computer Aided Dispatch and Records Management to Improve Efficiency (JG04)	405.0	-	-	-	-	-	405.0	137

\* Recurring Capital Maintenance Projects.

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b>Public Safety</b>								
<b>Police</b>								
26 - Replace Deteriorating Vehicle Training Track at the Police and Fire Training Facility (BH03)	2,788.2	-	-	-	-	-	2,788.2	138
27 - Modernize and Expand the Police and Fire Training Facility (BH02)	16,374.4	-	-	-	-	-	16,374.4	139
29 - Replace Workstations at 911 Communications Dispatch Center to Accommodate New Technology (JH10)	231.0	-	-	-	-	-	231.0	140
33 - Renovate the Via Linda Police Station to Increase Efficiency (BI03)	8,707.0	6,000.0	-	-	-	-	14,707.0	140
35 - Install Bullet Proof Glass in Reception Areas of Police Department Facilities (BH04)	36.5	-	-	-	-	-	36.5	141
39 - Renovate the Foothills Police Station to Accommodate Current Staffing Levels (TEMP2129-F)	-	204.8	819.2	-	-	-	1,024.0	141
40 - Renovate and Expand the Civic Center Jail and Downtown Police Facility to Meet Demand (BI04)	19,346.3	-	-	-	-	-	19,346.3	142
Ballistic Glass at Police Department Facilities (BE02)	10.0	-	-	-	-	-	10.0	142
* Crime Laboratory Equipment Replacement (YI03)	25.8	-	-	-	-	-	25.8	143
* Crime Laboratory Equipment Replacement (YJ03)	379.9	-	-	-	-	-	379.9	143
* Crime Laboratory Equipment Replacement (YK03)	718.4	-	-	-	-	-	718.4	144
* Crime Laboratory Equipment Replacement (YL03)	418.4	365.4	532.4	622.4	602.4	-	2,541.0	144
DNA Evidence Storage Facility (BH05)	177.3	-	-	-	-	-	177.3	145
Jail Dormitory Phase II (TEMP2428-F)	-	471.3	-	-	-	-	471.3	145
* Police Portable and Vehicle Radio Replacement (YK06)	906.2	-	-	-	-	-	906.2	146
* Police Portable and Vehicle Radio Replacement (YL06)	1,728.1	1,637.0	1,362.9	1,635.5	1,799.0	-	8,162.6	146
Radio Communications Platform Transition (TEMP2994-F)	-	1,800.0	-	-	-	-	1,800.0	147

\* Recurring Capital Maintenance Projects.

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b>Public Safety</b>								
<b>Police</b>								
Security Cameras and Access Control Systems (JI06)	315.7	216.0	250.0	250.0	-	-	1,031.7	147
Shade Structures for Police Department Horse Barn (DJ01)	110.9	-	-	-	-	-	110.9	147
Target Hardening of Scottsdale Facilities (BK02)	1,680.0	-	-	-	-	-	1,680.0	148
Total	88,944.5	23,241.9	10,243.2	3,518.3	3,321.1	0.0	129,269.1	

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

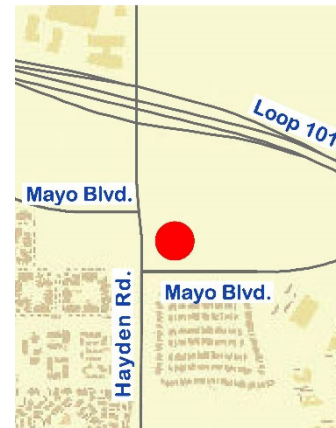
**Est. Completion:** 01/25

**Location:** Loop 101 and Hayden Road

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	1,045.9
Art in Public Places	73.7
City Fees	174.3
Construction	8,055.5
Contingency	1,452.6
Design/Construction Admin	1,307.3
Machinery and Equipment	1,550.0
<b>Total:</b>	<b>13,659.4</b>



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	2,433.0	-	2,433.0	-	-	-	-	-	2,433.0
2019 GO Bond - Q3 - Public Safety & Technology	11,226.3	(1,720.0)	9,506.4	-	-	-	-	-	9,506.4
<b>Total:</b>	<b>13,659.4</b>	<b>(1,720.0)</b>	<b>11,939.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,939.4</b>

**34 - Build New Fire Station at 90th Street and Via Linda to Replace Aging Facility - (BL02)**

**Est. Completion:** 06/28

**Location:** Fire Station 604

**Project Type:** Construction Related

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

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

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

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

**Est. Completion:** 12/24

**Location:** Tom Hontz Training Facility

**Project Type:** Construction Related

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

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

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

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

**Est. Completion:** 06/27

**Location:** City wide

**Project Type:** Technology Related

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

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

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

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

**Est. Completion:** 06/27

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

**Project Type:** Construction Related

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

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

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

**National Fire Protection Association Station - (BL01)**

**Est. Completion:** 06/29

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

**Project Type:** Construction Related

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

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

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



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

**Est. Completion:** 11/26  
**Location:** Citywide  
**Project Type:** Construction Related  
**Description:** Purchase eight ground ambulances. Three will provide 911 ground ambulance transport service within the city limits and one will function as a backup vehicle.

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

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

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

**Est. Completion:** 06/26  
**Location:** City Wide  
**Project Type:** Construction Related  
**Description:** Purchase three staff vehicles to support the management and support required for the certificate of necessity (CON) Phase I for ground ambulance service to provide 911 transport service within the city limits. Three vehicles will be for two pickup trucks (F150) crew cab short bed, one (F250) crew cab 4X4 and one Ford Explorer fully up-fitted. Phase III would include one F150 crew cab short bed.

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

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

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

**Est. Completion:** N/A

**Location:** Citywide

**Project Type:** Technology Related

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

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

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

**Public Safety - Fire Radio Replacement - (YK31)**

**Est. Completion:** N/A

**Location:** Citywide

**Project Type:** Technology Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Machinery and Equipment	635.3
<b>Total:</b>	<b>635.3</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	635.3	(457.4)	177.9	-	-	-	-	-	177.9
<b>Total:</b>	<b>635.3</b>	<b>(457.4)</b>	<b>177.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>177.9</b>

**Public Safety - Fire Radio Replacement - (YL31)**

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Machinery and Equipment	2,832.7
<b>Total:</b>	<b>2,832.7</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	2,832.7	-	532.7	600.0	600.0	600.0	500.0	-	2,832.7
<b>Total:</b>	<b>2,832.7</b>	<b>-</b>	<b>532.7</b>	<b>600.0</b>	<b>600.0</b>	<b>600.0</b>	<b>500.0</b>	<b>-</b>	<b>2,832.7</b>

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

**Est. Completion:** 06/26  
**Location:** In the area of Pinnacle Peak Road and Williams Drive  
**Project Type:** Construction Related  
**Description:** Identify and purchase land in the area of Pinnacle Peak Road and Williams Drive to construct an 8,000+ square foot fire station to serve the response area.

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

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

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

**Est. Completion:** 05/25

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

**Project Type:** Construction Related

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

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



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

**Replace HAZMAT Equipment - (EK02)**

**Est. Completion:** 10/24

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

**Project Type:** Technology Related

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

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

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

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

**Est. Completion:** 06/25

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

**Project Type:** Construction Related

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

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

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

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

Est. Completion: 10/24

Location: Citywide

Project Type: Technology Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	745.8	(618.8)	127.1	-	-	-	-	-	127.1
2019 GO Bond - Q3 - Public Safety & Technology	591.2	(591.2)	-	-	-	-	-	-	-
RICO	278.0	-	278.0	-	-	-	-	-	278.0
<b>Total:</b>	<b>1,615.0</b>	<b>(1,209.9)</b>	<b>405.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>405.0</b>

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

**Est. Completion:** 06/25

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

**Project Type:** Construction Related

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

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



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

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

**Est. Completion:** 01/25

**Location:** Thomas Hontz Training Facility

**Project Type:** Construction Related

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

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

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

\* FY 2024/25 adopted budget included remaining budget as of January 31, 2024. Proceeds from restricted CIP Land Sale were required to be spent by June 2024.



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

**Est. Completion:** 10/24  
**Location:** District 3 Emergency 911 Communications Operations Center  
**Project Type:** Construction Related  
**Description:** The workstations used by Scottsdale’s 911 emergency dispatch operators are 16 years old and nearing the end of their service life. This project would install new workstations that include modern video monitors, telephones, radios and ergonomic features in addition to improving the acoustics and flooring throughout the dispatch center.

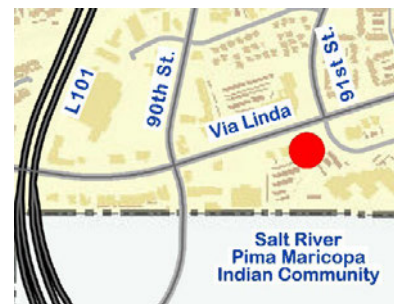
Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	100.0
Contingency	52.7
Design/Construction Admin	100.0
Information Technology	17.0
Machinery and Equipment	695.4
<b>Total:</b>	<b>965.2</b>

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

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

**Est. Completion:** 06/26  
**Location:** Via Linda Police Station  
**Project Type:** Construction Related  
**Description:** Reconfigure the Via Linda Police Station to increase efficiency. Several areas in the current building are undersized for current staffing levels and are not usable in their current condition. Additionally, the building infrastructure is not adequate to support the critical functions within the facility. The renovation will create increased efficiency throughout the department and modernize the existing infrastructure.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	978.3
Art in Public Places	107.7
City Fees	61.2
Construction	11,947.3
Contingency	2,038.1
Design/Construction Admin	1,467.4
<b>Total:</b>	<b>16,600.0</b>



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

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

**Est. Completion:** 10/24

**Location:** Public Safety - Police Facilities

**Project Type:** Construction Related

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

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

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

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

**Est. Completion:** 06/27

**Location:** Foothills Police Station

**Project Type:** Construction Related

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

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

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

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

**Est. Completion:** 06/25

**Location:** Civic Center Jail

**Project Type:** Construction Related

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

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



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	6,700.0	-	6,700.0	-	-	-	-	-	6,700.0
2019 GO Bond - Q3 - Public Safety & Technology	13,102.5	(456.2)	12,646.3	-	-	-	-	-	12,646.3
<b>Total:</b>	<b>19,802.5</b>	<b>(456.2)</b>	<b>19,346.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,346.3</b>

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

**Est. Completion:** 10/24

**Location:** McKellips Police Station

**Project Type:** Construction Related

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

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

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

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

**Est. Completion:** 10/24

**Location:** McKellips Police Station

**Project Type:** Technology Related

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

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

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

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

**Est. Completion:** N/A

**Location:** McKellips Police Station

**Project Type:** Technology Related

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

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

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

**Crime Laboratory Equipment Replacement - (YK03)**

**Est. Completion:** N/A

**Location:** McKellips Police Station

**Project Type:** Technology Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Information Technology	500.0
Machinery and Equipment	218.4
<b>Total:</b>	<b>718.4</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	698.4	-	698.4	-	-	-	-	-	698.4
Forensic Science IGAs	20.0	-	20.0	-	-	-	-	-	20.0
<b>Total:</b>	<b>718.4</b>	<b>-</b>	<b>718.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>718.4</b>

**Crime Laboratory Equipment Replacement - (YL03)**

**Est. Completion:** N/A

**Location:** McKellips Police Station

**Project Type:** Technology Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Machinery and Equipment	2,541.0
<b>Total:</b>	<b>2,541.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	2,441.0	-	398.4	345.4	512.4	602.4	582.4	-	2,441.0
Forensic Science IGAs	100.0	-	20.0	20.0	20.0	20.0	20.0	-	100.0
<b>Total:</b>	<b>2,541.0</b>	<b>-</b>	<b>418.4</b>	<b>365.4</b>	<b>532.4</b>	<b>622.4</b>	<b>602.4</b>	<b>-</b>	<b>2,541.0</b>

**DNA Evidence Storage Facility - (BH05)**

**Est. Completion:** 10/24

**Location:** McKellips Services Center - Forensic Services

**Project Type:** Construction Related

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

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

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

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

**Est. Completion:** 06/26

**Location:** Downtown Police Station Jail

**Project Type:** Construction Related

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

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

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

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

**Est. Completion:** N/A  
**Location:** Citywide  
**Project Type:** Technology Related  
**Description:** FY 2024/25: Interoperable Public Safety Radio Communications among police, dispatchers, and allied public safety agencies. Prior: Purchase, replace, and maintain the Public Safety - Police Department mobile and portable radios used for communication in real time between officers, dispatchers, fire and other public safety agencies accessing the Scottsdale radio network and the Regional Wireless Cooperative interoperability platform.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Machinery and Equipment	906.2
<b>Total:</b>	<b>906.2</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	906.2	-	906.2	-	-	-	-	-	906.2
<b>Total:</b>	<b>906.2</b>	<b>-</b>	<b>906.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>906.2</b>

**Police Portable and Vehicle Radio Replacement - (YL06)**

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Machinery and Equipment	8,162.6
<b>Total:</b>	<b>8,162.6</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	8,162.6	-	1,728.1	1,637.0	1,362.9	1,635.5	1,799.0	-	8,162.6
<b>Total:</b>	<b>8,162.6</b>	<b>-</b>	<b>1,728.1</b>	<b>1,637.0</b>	<b>1,362.9</b>	<b>1,635.5</b>	<b>1,799.0</b>	<b>-</b>	<b>8,162.6</b>

**Radio Communications Platform Transition - (TEMP2994-F)**

**Est. Completion:** 02/26

**Location:** Communications Center and Server Room at the Via Linda District Station.

**Project Type:** Technology Related

**Description:** Transition from the Motorola MCC 7500 Radio platform to the Motorola Command Central AXS platform.

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

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

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

**Est. Completion:** 06/28

**Location:** Citywide

**Project Type:** Technology Related

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

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

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

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

**Est. Completion:** 10/24

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

**Project Type:** Construction Related

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

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

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



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

**Est. Completion:** 10/24

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

**Project Type:** Construction Related

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

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

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

(In thousands of dollars)

## Service Facilities

Service Facilities focus on coordinating land use and infrastructure planning within the context of financial demands and available resources. These programs achieve this goal through the renovation of current facilities and technology needs necessary for the efficient and effective operations of the city. Approximately 12.8 percent (\$140.1 million) of the CIP has been identified to address this program.

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	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)	1,530.6	-	-	-	-	-	1,530.6	153
57 - Install Solar Systems North Corporation Campus (DH02)	521.3	-	-	-	-	-	521.3	154
58 - Install Parasol Solar Shade Structure at City Hall Parking Lot (BJ01)	1,556.5	1,556.5	1,556.5	-	-	-	4,669.4	155
59 - Install Solar Systems at Civic Center Campus (DK01)	1,392.3	1,392.3	-	-	-	-	2,784.5	155
60 - Double the Solar Power Generating Capacity at Appaloosa Library (BJ02)	39.7	-	-	-	-	-	39.7	156
63 - Build Parking Structures in Old Town Scottsdale (DH01)	6,987.6	6,987.6	6,987.6	-	-	-	20,962.8	156
Alley Conversion (DH08)	395.6	-	-	-	-	-	395.6	157
City Buildings Safety Retrofit - 28120 (DH15)	794.8	-	-	-	-	-	794.8	157
City Court - Jail Court Construction (BJ03)	2,348.8	-	-	-	-	-	2,348.8	158
Community Facility Safety Upgrades - 28100 (DH14)	802.7	-	-	-	-	-	802.7	158
Continuous Fleet Replacement (EI02)	10,301.3	-	-	-	-	-	10,301.3	159
Energy Performance Project - Phase I (BI05)	3,048.9	-	-	-	-	-	3,048.9	159
Energy Performance Project - Phase II (BI06)	4,900.0	-	-	-	-	-	4,900.0	160
* Facilities Upgrade and Replacement Program (YJ01)	2,083.2	-	-	-	-	-	2,083.2	160
* Facilities Upgrade and Replacement Program (YK01)	2,421.8	-	-	-	-	-	2,421.8	161
* Facilities Upgrade and Replacement Program (YL01)	2,677.3	2,677.3	2,581.6	2,677.3	2,752.3	-	13,365.8	161
Fleet Electric Vehicle Infrastructure Implementation (BI09)	1,490.4	500.0	500.0	500.0	500.0	-	3,490.4	162
Material Yard at Pima and 88th Street Phase I (BJ04)	1,464.3	-	-	-	-	-	1,464.3	163
Material Yard at Pima and 88th Street Phase II (BK04)	1,792.3	-	-	-	-	-	1,792.3	164

\* Recurring Capital Maintenance Projects.

# SERVICE FACILITIES

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b>Service Facilities</b>								
<b>Municipal Facilities/Improvements</b>								
North Corporation Yard Garage (BH07)	17.7	-	-	-	-	-	17.7	164
Redundant CNG Compressor (EJ01)	1,887.0	-	-	-	-	-	1,887.0	165
* Replacement of Major Systems - FCA (YJ35)	723.3	-	-	-	-	-	723.3	166
* Replacement of Major Systems - FCA (YK35)	2,000.0	-	-	-	-	-	2,000.0	166
* Replacement of Major Systems - FCA (YL35)	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0	-	10,000.0	167
Solid Waste Upgrades and Improvements Program (BG01)	447.7	200.0	280.0	140.0	255.0	-	1,322.7	167
Stagebrush Renovation (DJ02)	3,165.6	-	-	-	-	-	3,165.6	168
Transfer Station Enhancements (BH06)	10,338.7	15,800.0	-	-	-	-	26,138.7	168
Uninterrupted Power Supply (JJ03)	1,439.7	-	-	-	-	-	1,439.7	169
Water Campus Administrative Building Expansion and New Regulatory Lab – Sewer (VJ08)	9,916.4	-	-	-	-	-	9,916.4	169
Water Campus Administrative Building Expansion and New Regulatory Lab – Water (WJ04)	23,408.1	-	-	-	-	-	23,408.1	170
WestWorld - Lot T Improvements (DJ03)	298.7	-	-	-	-	-	298.7	170
WestWorld Drainage (DI01)	200.0	-	-	-	-	-	200.0	171
WestWorld Parking Access Masterplan (DJ04)	473.4	-	-	-	-	-	473.4	171
WestWorld Trailhead Parking & Access Improvements (DL01)	250.0	-	-	-	-	-	250.0	172
<b>Technology Improvements</b>								
05 - Modernize Computer Equipment Rooms to Protect City Servers (JH01)	1,753.3	-	-	-	-	-	1,753.3	173
08 - Replace Website Management Software (JH04)	13.5	-	-	-	-	-	13.5	174
09 - Install Fiber Optic Infrastructure to Reduce Operating Costs (JG02)	4,118.4	4,110.8	2,110.8	-	-	-	10,340.0	175
12 - Update Scottsdale's 15-year-old Digital Terrain Model (JH03)	177.2	-	-	-	-	-	177.2	176
14 - Replace Obsolete Planning and Permitting Software (JH07)	3,000.9	-	-	-	-	-	3,000.9	176
17 - Obtain a Citywide Data Management and Analytics Solution for Data-Based Decision Making (JI01)	72.0	-	-	-	-	-	72.0	177
37 - Implement an Inventory and Asset Control System for City Technology (JH05)	503.4	-	-	-	-	-	503.4	177

\* Recurring Capital Maintenance Projects.

# SERVICE FACILITIES

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b>Service Facilities</b>								
<b>Technology Improvements</b>								
90-Day Backups (JK02)	1,750.0	-	-	-	-	-	1,750.0	178
Agenda Management System Software (JJ01)	126.5	82.5	88.0	-	-	-	297.0	178
** CIP Contingency (ZB50)	5,752.5	5,000.0	5,000.0	5,000.0	5,000.0	-	25,752.5	179
** CIP Contingency for Future Grants (ZB51)	1,000.0	5,000.0	5,000.0	5,000.0	5,000.0	-	21,000.0	179
Community Design Studio NAVE Conference Room Audio / Video (DI05)	6.2	-	-	-	-	-	6.2	179
Enterprise Resource Planning System (JI02)	5,756.0	-	-	-	-	-	5,756.0	180
Enterprise Resource Planning System - Phase 2 - Enterprise Budget / Enterprise Cashiering (JL02)	825.0	-	-	-	-	-	825.0	181
Enterprise Resource Planning System - Phase 3 - HCM/Payroll (JL03)	1,000.0	1,000.0	-	-	-	-	2,000.0	182
Fleet Software (JI03)	280.0	-	-	-	-	-	280.0	182
Geographic Information System Data Alignment (JI04)	90.0	200.0	-	-	-	-	290.0	183
Information Technology Security Program (JK01)	2,511.6	-	-	-	-	-	2,511.6	183
* IT - Network Infrastructure (YJ07)	31.8	-	-	-	-	-	31.8	184
* IT - Network Infrastructure (YK07)	740.6	-	-	-	-	-	740.6	185
* IT - Network Infrastructure (YL07)	1,481.3	1,506.1	1,009.3	1,012.6	1,015.9	-	6,025.1	186
* IT - Server Infrastructure (YJ08)	80.1	-	-	-	-	-	80.1	187
* IT - Server Infrastructure (YK08)	2,524.5	-	-	-	-	-	2,524.5	188
* IT - Server Infrastructure (YL08)	10.3	1,684.3	1,548.3	2,129.9	5,943.4	-	11,316.3	189
Kiva Modernization (BK03)	1,591.8	-	-	-	-	-	1,591.8	190
License and Permit Management System (JD04)	41.6	-	-	-	-	-	41.6	190
Police Department Data Storage (JK04)	435.0	-	-	-	-	-	435.0	191
Public Safety Radio BDA Replacement (EI01)	221.6	-	-	-	-	-	221.6	191
Real Time Crime Center (JJ02)	284.0	-	-	-	-	-	284.0	192
* Scottsdale Video Network Telecast/Production/Video Streaming and Kiva Presentation Equipment (YJ04)	95.8	-	-	-	-	-	95.8	192
* Scottsdale Video Network Telecast/Production/Video Streaming and Kiva Presentation Equipment (YK04)	70.0	-	-	-	-	-	70.0	193

\* Recurring Capital Maintenance Projects.

\*\* Project list includes respective contingencies.

# SERVICE FACILITIES

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b>Service Facilities</b>								
<b>Technology Improvements</b>								
* Scottsdale Video Network								
Telecast/Production/Video Streaming and Kiva Presentation Equipment (YL04)	70.0	30.0	50.0	180.0	206.0	190.0	726.0	193
Solid Waste Technology Improvements (JK05)	130.0	50.0	50.0	50.0	-	-	280.0	194
Solid Waste Vehicle Monitoring System (JB66)	12.9	-	-	-	-	-	12.9	194
Utility Billing Management System (JJ04)	380.0	4,750.0	-	-	-	-	5,130.0	194
Total	140,053.5	54,527.3	28,762.0	18,689.8	22,672.6	190.0	264,705.2	

\* Recurring Capital Maintenance Projects.

## SERVICE FACILITIES | Municipal Facilities/Improvements

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

**Est. Completion:** 06/25

**Location:** 75th Street parking structure

**Project Type:** Construction Related

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

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

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

## SERVICE FACILITIES | Municipal Facilities/Improvements

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

**Est. Completion:** 10/24

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

**Project Type:** Construction Related

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

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

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

## SERVICE FACILITIES | Municipal Facilities/Improvements

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

**Est. Completion:** 06/27

**Location:** City Hall parking lot

**Project Type:** Construction Related

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

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

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

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

**Est. Completion:** 08/25

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

**Project Type:** Construction Related

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

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

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



## SERVICE FACILITIES | Municipal Facilities/Improvements

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

**Est. Completion:** 10/24

**Location:** Appaloosa Library

**Project Type:** Construction Related

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

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

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

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

**Est. Completion:** 06/27

**Location:** Downtown Scottsdale

**Project Type:** Construction Related

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

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

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

## SERVICE FACILITIES | Municipal Facilities/Improvements

### Alley Conversion - (DH08)

**Est. Completion:** 12/24

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

**Project Type:** Construction Related

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

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

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

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

**Est. Completion:** 10/24

**Location:** Citywide

**Project Type:** Construction Related

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

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

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

## SERVICE FACILITIES | Municipal Facilities/Improvements

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

**Est. Completion:** 06/25

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

**Project Type:** Construction Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Court Enhancement Funds	2,349.6	(0.8)	2,348.8	-	-	-	-	-	2,348.8
<b>Total:</b>	<b>2,349.6</b>	<b>(0.8)</b>	<b>2,348.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,348.8</b>

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

**Est. Completion:** 10/24

**Location:** Citywide

**Project Type:** Construction Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	1,719.6	(931.4)	788.3	-	-	-	-	-	788.3
AZ Cares Funding	2,716.8	(2,702.4)	14.4	-	-	-	-	-	14.4
<b>Total:</b>	<b>4,436.4</b>	<b>(3,633.7)</b>	<b>802.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>802.7</b>

## SERVICE FACILITIES | Municipal Facilities/Improvements

### Continuous Fleet Replacement - (EI02)

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Machinery and Equipment	18,168.5
<b>Total:</b>	<b>18,168.5</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	37.1	-	37.1	-	-	-	-	-	37.1
Fleet Rates	18,090.5	(7,867.1)	10,223.4	-	-	-	-	-	10,223.4
Sewer Rates	40.8	-	40.8	-	-	-	-	-	40.8
<b>Total:</b>	<b>18,168.5</b>	<b>(7,867.1)</b>	<b>10,301.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,301.3</b>

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

**Est. Completion:** 06/25  
**Location:** Various locations  
**Project Type:** Construction Related  
**Description:** Assess facilities, modify and install recommended energy efficiency conservation measures as outlined in the Energy Services Performance Contractor's project approach.

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	3,080.0	(31.1)	3,048.9	-	-	-	-	-	3,048.9
<b>Total:</b>	<b>3,080.0</b>	<b>(31.1)</b>	<b>3,048.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,048.9</b>

## SERVICE FACILITIES | Municipal Facilities/Improvements

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

**Est. Completion:** 06/25  
**Location:** Various locations  
**Project Type:** Construction Related  
**Description:** Assess facilities, modify and install recommended energy efficiency conservation measures as outlined in the Energy Services Performance Contractor's project approach.

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	4,900.0	-	4,900.0	-	-	-	-	-	4,900.0
<b>Total:</b>	<b>4,900.0</b>	<b>-</b>	<b>4,900.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,900.0</b>

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

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	3,620.0	(1,586.9)	2,033.2	-	-	-	-	-	2,033.2
Water Rates	50.0	-	50.0	-	-	-	-	-	50.0
<b>Total:</b>	<b>3,670.0</b>	<b>(1,586.9)</b>	<b>2,083.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,083.2</b>

## SERVICE FACILITIES | Municipal Facilities/Improvements

### Facilities Upgrade and Replacement Program - (YK01)

**Est. Completion:** N/A

**Location:** Citywide

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	2,292.4
Contingency	208.4
Design/Construction Admin	104.2
<b>Total:</b>	<b>2,605.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	2,220.0	(183.2)	2,036.8	-	-	-	-	-	2,036.8
Water Rates	385.0	-	385.0	-	-	-	-	-	385.0
<b>Total:</b>	<b>2,605.0</b>	<b>(183.2)</b>	<b>2,421.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,421.8</b>

### Facilities Upgrade and Replacement Program - (YL01)

**Est. Completion:** N/A

**Location:** Citywide

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	10,229.4
Contingency	1,112.3
Design/Construction Admin	528.9
Machinery and Equipment	1,495.1
<b>Total:</b>	<b>13,365.8</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	12,478.8	-	2,677.3	2,386.3	2,581.6	2,677.3	2,156.3	-	12,478.8
Aviation Funds	181.0	-	-	-	-	-	181.0	-	181.0
Sanitation Rates	415.0	-	-	-	-	-	415.0	-	415.0
Water Rates	291.0	-	-	291.0	-	-	-	-	291.0
<b>Total:</b>	<b>13,365.8</b>	<b>-</b>	<b>2,677.3</b>	<b>2,677.3</b>	<b>2,581.6</b>	<b>2,677.3</b>	<b>2,752.3</b>	<b>-</b>	<b>13,365.8</b>

## SERVICE FACILITIES | Municipal Facilities/Improvements

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

**Est. Completion:** 06/29

**Location:** Citywide

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	197.6
City Fees	16.5
Construction	2,243.4
Contingency	548.7
Design/Construction Admin	493.8
<b>Total:</b>	<b>3,500.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Fleet Rates	3,500.0	(9.6)	1,490.4	500.0	500.0	500.0	500.0	-	3,490.4
<b>Total:</b>	<b>3,500.0</b>	<b>(9.6)</b>	<b>1,490.4</b>	<b>500.0</b>	<b>500.0</b>	<b>500.0</b>	<b>500.0</b>	<b>-</b>	<b>3,490.4</b>

## SERVICE FACILITIES | Municipal Facilities/Improvements

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

**Est. Completion:** 10/24

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

**Project Type:** Construction Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	1,469.2	(4.9)	1,464.3	-	-	-	-	-	1,464.3
<b>Total:</b>	<b>1,469.2</b>	<b>(4.9)</b>	<b>1,464.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,464.3</b>



## SERVICE FACILITIES | Municipal Facilities/Improvements

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

**Est. Completion:** 10/24  
**Location:** Southwest and northeast corners of Union Hills and 88th Street  
**Project Type:** Construction Related  
**Description:** Design and construct a secure location for Traffic Signal Operations material at the northwest corner of Union Hills and 88th Street. This project will secure city owned material used in the maintenance and repair of city traffic signals, streetlights, and traffic control infrastructure. This project will design and construct a brick wall with gates to mirror the existing wall around Scottsdale North Water Campus to secure Traffic Signal yard. Street Maintenance will provide the labor to demo the existing gate and dirt berm around the existing lot and assist with the prep for the wall footing. Associated cost of project is for the design and construction of the wall.

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	1,792.3	-	1,792.3	-	-	-	-	-	1,792.3
<b>Total:</b>	<b>1,792.3</b>	<b>-</b>	<b>1,792.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,792.3</b>

### North Corporation Yard Garage - (BH07)

**Est. Completion:** 10/24  
**Location:** North Corporation Yard  
**Project Type:** Construction Related  
**Description:** Design and construct a new deck of structured parking at the city's North Corporation Yard facility to relocate the city's trolley fleet from the South Corporation Yard to the North Corporation Yard.

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Fleet Rates	2,650.0	(2,636.6)	13.4	-	-	-	-	-	13.4
Transportation 0.2% Sales Tax	2,150.0	(2,145.6)	4.4	-	-	-	-	-	4.4
<b>Total:</b>	<b>4,800.0</b>	<b>(4,782.3)</b>	<b>17.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17.7</b>

## SERVICE FACILITIES | Municipal Facilities/Improvements

### Redundant CNG Compressor - (EJ01)

**Est. Completion:** 06/25

**Location:** North Corp Yard

**Project Type:** Construction Related

**Description:** Design and construct an additional compressor that will serve as a consistent supply of a critical fuel source to everyday operations of the city's fleet.

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Fleet Rates	1,320.9	-	1,320.9	-	-	-	-	-	1,320.9
Transportation 0.2% Sales Tax	566.1	-	566.1	-	-	-	-	-	566.1
<b>Total:</b>	<b>1,887.0</b>	<b>-</b>	<b>1,887.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,887.0</b>

## SERVICE FACILITIES | Municipal Facilities/Improvements

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

**Est. Completion:** N/A

**Location:** Citywide

**Project Type:** Construction Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	2,000.0	(1,276.7)	723.3	-	-	-	-	-	723.3
<b>Total:</b>	<b>2,000.0</b>	<b>(1,276.7)</b>	<b>723.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>723.3</b>

### Replacement of Major Systems - FCA - (YK35)

**Est. Completion:** N/A

**Location:** Citywide

**Project Type:** Construction Related

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

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

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

## SERVICE FACILITIES | Municipal Facilities/Improvements

### Replacement of Major Systems - FCA - (YL35)

**Est. Completion:** N/A

**Location:** Citywide

**Project Type:** Construction Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	10,000.0	-	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0	-	10,000.0
<b>Total:</b>	<b>10,000.0</b>	<b>-</b>	<b>2,000.0</b>	<b>2,000.0</b>	<b>2,000.0</b>	<b>2,000.0</b>	<b>2,000.0</b>	<b>-</b>	<b>10,000.0</b>

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

**Est. Completion:** N/A

**Location:** Solid Waste Transfer Station

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	8.7
Construction	1,469.2
Contingency	197.4
Design/Construction Admin	125.0
Machinery and Equipment	697.2
<b>Total:</b>	<b>2,497.5</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sanitation Rates	2,497.5	(1,174.8)	447.7	200.0	280.0	140.0	255.0	-	1,322.7
<b>Total:</b>	<b>2,497.5</b>	<b>(1,174.8)</b>	<b>447.7</b>	<b>200.0</b>	<b>280.0</b>	<b>140.0</b>	<b>255.0</b>	<b>-</b>	<b>1,322.7</b>

## SERVICE FACILITIES | Municipal Facilities/Improvements

### Stagebrush Renovation - (DJ02)

**Est. Completion:** 06/25  
**Location:** Stagebrush Theatre  
**Project Type:** Construction Related  
**Description:** Renovate and reconfigure of the Stagebrush Theatre.

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	2,283.0	(2.4)	2,280.5	-	-	-	-	-	2,280.5
Old Town Special Improvements	885.1	-	885.1	-	-	-	-	-	885.1
<b>Total:</b>	<b>3,168.1</b>	<b>(2.4)</b>	<b>3,165.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,165.6</b>

### Transfer Station Enhancements - (BH06)

**Est. Completion:** 06/26  
**Location:** Residents and commercial customers serviced, located north of Indian Bend Road.  
**Project Type:** Construction Related  
**Description:** Design, permitting, construction, administrative fees, contingency, and escalation fees related to the expansion of the existing layout of the transfer station facility, including the addition of a stand-alone residential household hazardous materials facility, green waste disposal facility, and electronics storage building to be used as a drop off location. Additionally, project includes doubling the current tipping floor loading space to service new customers such as city residents and private haulers.

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	17,800.0	-	2,000.0	15,800.0	-	-	-	-	17,800.0
Sanitation Rates	8,428.4	(89.8)	8,338.7	-	-	-	-	-	8,338.7
<b>Total:</b>	<b>26,228.4</b>	<b>(89.8)</b>	<b>10,338.7</b>	<b>15,800.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,138.7</b>

## SERVICE FACILITIES | Municipal Facilities/Improvements

### Uninterrupted Power Supply - (JJ03)

**Est. Completion:** 06/25  
**Location:** PD 3 and Bowtie Building  
**Project Type:** Technology Related  
**Description:** Remove and replace Uninterrupted Power Supply (UPS) systems, that are now at end of life, for two Police Department Facilities. The UPS system ensures server or communication flow are uninterrupted when power source is loss.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Contingency	17.0
Machinery and Equipment	1,580.0
<b>Total:</b>	<b>1,597.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	1,597.0	(157.3)	1,439.7	-	-	-	-	-	1,439.7
<b>Total:</b>	<b>1,597.0</b>	<b>(157.3)</b>	<b>1,439.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,439.7</b>

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

**Est. Completion:** 06/25  
**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 meetings and storage space. The Water Treatment Operations building will also be expanded to include additional office and storage space to accommodate existing and future staff.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	10,110.0
<b>Total:</b>	<b>10,110.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
CIP 2024 Revenue Bonds - Sewer	10,110.0	(193.6)	9,916.4	-	-	-	-	-	9,916.4
<b>Total:</b>	<b>10,110.0</b>	<b>(193.6)</b>	<b>9,916.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,916.4</b>

## SERVICE FACILITIES | Municipal Facilities/Improvements

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

**Est. Completion:** 06/25

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	23,590.0
<b>Total:</b>	<b>23,590.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
CIP 2024 Revenue Bonds - Water	23,590.0	(181.9)	23,408.1	-	-	-	-	-	23,408.1
<b>Total:</b>	<b>23,590.0</b>	<b>(181.9)</b>	<b>23,408.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,408.1</b>

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

**Est. Completion:** 10/24

**Location:** WestWorld

**Project Type:** Construction Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	298.7	-	298.7	-	-	-	-	-	298.7
<b>Total:</b>	<b>298.7</b>	<b>-</b>	<b>298.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>298.7</b>

## SERVICE FACILITIES | Municipal Facilities/Improvements

### WestWorld Drainage - (DI01)

**Est. Completion:** 10/24

**Location:** WestWorld

**Project Type:** Construction Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	200.0	-	200.0	-	-	-	-	-	200.0
<b>Total:</b>	<b>200.0</b>	<b>-</b>	<b>200.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200.0</b>

### WestWorld Parking Access Masterplan - (DJ04)

**Est. Completion:** 06/25

**Location:** WestWorld

**Project Type:** Construction Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
CIP Special Event Parking	500.0	(26.6)	473.4	-	-	-	-	-	473.4
<b>Total:</b>	<b>500.0</b>	<b>(26.6)</b>	<b>473.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>473.4</b>



## SERVICE FACILITIES | Municipal Facilities/Improvements

### WestWorld Trailhead Parking & Access Improvements - (DL01)

**Est. Completion:** 06/25

**Location:** WestWorld

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Design/Construction Admin	250.0
<b>Total:</b>	<b>250.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Tourism Development Funds	250.0	-	250.0	-	-	-	-	-	250.0
<b>Total:</b>	<b>250.0</b>	<b>-</b>	<b>250.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250.0</b>

## SERVICE FACILITIES | Technology Improvements

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

**Est. Completion:** 06/25

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

**Project Type:** Technology Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Contingency	58.4
Design/Construction Admin	12.0
Information Technology	187.2
Machinery and Equipment	1,860.1
<b>Total:</b>	<b>2,117.7</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	1,426.1	(90.8)	1,335.3	-	-	-	-	-	1,335.3
2019 GO Bond - Q3 - Public Safety & Technology	691.6	(273.6)	418.0	-	-	-	-	-	418.0
<b>Total:</b>	<b>2,117.7</b>	<b>(364.4)</b>	<b>1,753.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,753.3</b>

## SERVICE FACILITIES | Technology Improvements

### 08 - Replace Website Management Software - (JH04)

**Est. Completion:** 10/24

**Location:** Citywide

**Project Type:** Technology Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
2019 GO Bond - Q3 - Public Safety & Technology	188.6	(188.5)	-	-	-	-	-	-	-
Aviation Funds	1.1	(0.7)	0.5	-	-	-	-	-	0.5
CDBG	0.9	(1.0)	(0.1)	-	-	-	-	-	(0.1)
Fleet Rates	2.5	(1.4)	1.1	-	-	-	-	-	1.1
Sanitation Rates	3.0	(1.7)	1.3	-	-	-	-	-	1.3
Self Insurance	0.7	(0.4)	0.3	-	-	-	-	-	0.3
Sewer Rates	5.5	(3.1)	2.3	-	-	-	-	-	2.3
Transportation 0.2% Sales Tax	8.0	(4.1)	3.9	-	-	-	-	-	3.9
Water Rates	17.8	(13.5)	4.3	-	-	-	-	-	4.3
<b>Total:</b>	<b>228.0</b>	<b>(214.5)</b>	<b>13.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13.5</b>

## SERVICE FACILITIES | Technology Improvements

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

**Est. Completion:** 06/27

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

**Project Type:** Technology Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	389.8
Contingency	1,561.1
Design/Construction Admin	973.1
Information Technology	14,874.0
<b>Total:</b>	<b>17,798.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	152.4	-	50.8	50.8	50.8	-	-	-	152.4
2019 GO Bond - Q3 - Public Safety & Technology	11,465.6	(7,458.1)	2,007.6	2,000.0	-	-	-	-	4,007.6
Aviation Funds	136.4	-	45.5	45.5	45.5	-	-	-	136.4
Transportation 0.2% Sales Tax	4,893.7	-	1,631.2	1,631.2	1,631.2	-	-	-	4,893.7
Water Rates	1,149.9	-	383.3	383.3	383.3	-	-	-	1,149.9
<b>Total:</b>	<b>17,798.0</b>	<b>(7,458.1)</b>	<b>4,118.4</b>	<b>4,110.8</b>	<b>2,110.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,340.0</b>

## SERVICE FACILITIES | Technology Improvements

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

**Est. Completion:** 10/24

**Location:** Citywide

**Project Type:** Technology Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
2019 GO Bond - Q3 - Public Safety & Technology	177.2	-	177.2	-	-	-	-	-	177.2
<b>Total:</b>	<b>177.2</b>	<b>-</b>	<b>177.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>177.2</b>

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

**Est. Completion:** 06/25

**Location:** Citywide

**Project Type:** Technology Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	285.0	(248.1)	36.9	-	-	-	-	-	36.9
2019 GO Bond - Q3 - Public Safety & Technology	2,964.0	-	2,964.0	-	-	-	-	-	2,964.0
<b>Total:</b>	<b>3,249.0</b>	<b>(248.1)</b>	<b>3,000.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000.9</b>

## SERVICE FACILITIES | Technology Improvements

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

**Est. Completion:** 10/24

**Location:** Citywide

**Project Type:** Technology Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	10.0	-	10.0	-	-	-	-	-	10.0
2019 GO Bond - Q3 - Public Safety & Technology	62.0	-	62.0	-	-	-	-	-	62.0
<b>Total:</b>	<b>72.0</b>	<b>-</b>	<b>72.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72.0</b>

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

**Est. Completion:** 10/24

**Location:** Citywide

**Project Type:** Technology Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
2019 GO Bond - Q3 - Public Safety & Technology	572.0	(68.6)	503.4	-	-	-	-	-	503.4
<b>Total:</b>	<b>572.0</b>	<b>(68.6)</b>	<b>503.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>503.4</b>

## SERVICE FACILITIES | Technology Improvements

### 90-Day Backups - (JK02)

**Est. Completion:** 10/24

**Location:** Scottsdale Center for the Performing Arts and Iron Mountain

**Project Type:** Technology Related

**Description:** Implement a new data storage environment for enterprise backups to meet the recommended expanded data backup extension to account for ransomware readiness.

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	1,750.0	-	1,750.0	-	-	-	-	-	1,750.0
<b>Total:</b>	<b>1,750.0</b>	<b>-</b>	<b>1,750.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,750.0</b>

### Agenda Management System Software - (JJ01)

**Est. Completion:** 06/27

**Location:** Citywide

**Project Type:** Technology Related

**Description:** Purchase an Agenda Management System software to enhance the efficiency and transparency of the City Council (and possibly Boards and Commissions) agenda preparation and publication process. The software may cover one or more of the following components: 1) Electronic document drafting, (City Council Reports, ordinances, and resolutions), routing and approval by supervisors and managers. 2) Creation of agendas electronically, allowing for the compilation of City Council Reports and the related agenda to be created and posted to the web and printed out. 3) Meeting management, including the streaming of meetings, hosting of recorded meetings on a website, and vote tallying software.

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	297.0	-	126.5	82.5	88.0	-	-	-	297.0
<b>Total:</b>	<b>297.0</b>	<b>-</b>	<b>126.5</b>	<b>82.5</b>	<b>88.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>297.0</b>

## SERVICE FACILITIES | Technology Improvements

### CIP Contingency - (ZB50)

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	25,752.5	-	5,752.5	5,000.0	5,000.0	5,000.0	5,000.0	-	25,752.5
<b>Total:</b>	<b>25,752.5</b>	<b>-</b>	<b>5,752.5</b>	<b>5,000.0</b>	<b>5,000.0</b>	<b>5,000.0</b>	<b>5,000.0</b>	<b>-</b>	<b>25,752.5</b>

### CIP Contingency for Future Grants - (ZB51)

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Grant	21,000.0	-	1,000.0	5,000.0	5,000.0	5,000.0	5,000.0	-	21,000.0
<b>Total:</b>	<b>21,000.0</b>	<b>-</b>	<b>1,000.0</b>	<b>5,000.0</b>	<b>5,000.0</b>	<b>5,000.0</b>	<b>5,000.0</b>	<b>-</b>	<b>21,000.0</b>

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

**Est. Completion:** 10/24  
**Location:** Community Design Studio  
**Project Type:** Technology Related  
**Description:** Design and install audio and video equipment at the Community Design Studio.

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
AZ Cares Funding	210.0	(203.8)	6.2	-	-	-	-	-	6.2
<b>Total:</b>	<b>210.0</b>	<b>(203.8)</b>	<b>6.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6.2</b>



## SERVICE FACILITIES | Technology Improvements

### Enterprise Resource Planning System - (JI02)

**Est. Completion:** 06/25

**Location:** Citywide

**Project Type:** Technology Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	5,125.1	(232.0)	4,893.1	-	-	-	-	-	4,893.1
Aviation Funds	24.9	-	24.9	-	-	-	-	-	24.9
CDBG	20.0	-	20.0	-	-	-	-	-	20.0
Fleet Rates	54.9	-	54.9	-	-	-	-	-	54.9
Sanitation Rates	64.8	-	64.8	-	-	-	-	-	64.8
Self Insurance	15.0	-	15.0	-	-	-	-	-	15.0
Sewer Rates	119.7	-	119.7	-	-	-	-	-	119.7
Transportation 0.2% Sales Tax	174.6	-	174.6	-	-	-	-	-	174.6
Water Rates	389.1	-	389.1	-	-	-	-	-	389.1
<b>Total:</b>	<b>5,988.0</b>	<b>(232.0)</b>	<b>5,756.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,756.0</b>

## SERVICE FACILITIES | Technology Improvements

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

**Est. Completion:** 6/25

**Location:** Citywide

**Project Type:** Technology Related

**Description:** Replace legacy enterprise cashiering system and Budget system modules from the City's selected ERP platform or systems that directly integrate (Phase 2 of the Enterprise Resource Planning Project). The integrated system will streamline overall financial operations and allow the city to continue to operate effectively in meeting the various local, state, and federal mandates.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Contingency	75.0
Information Technology	750.0
<b>Total:</b>	<b>825.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	681.6	-	681.6	-	-	-	-	-	681.6
Aviation Funds	4.9	-	4.9	-	-	-	-	-	4.9
CDBG	3.3	-	3.3	-	-	-	-	-	3.3
Fleet Rates	9.1	-	9.1	-	-	-	-	-	9.1
Sanitation Rates	10.7	-	10.7	-	-	-	-	-	10.7
Self Insurance	2.5	-	2.5	-	-	-	-	-	2.5
Sewer Rates	19.8	-	19.8	-	-	-	-	-	19.8
Transportation 0.2% Sales Tax	28.8	-	28.8	-	-	-	-	-	28.8
Water Rates	64.3	-	64.3	-	-	-	-	-	64.3
<b>Total:</b>	<b>825.0</b>	<b>-</b>	<b>825.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>825.0</b>

## SERVICE FACILITIES | Technology Improvements

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

**Est. Completion:** 06/26  
**Location:** Citywide  
**Project Type:** Technology Related  
**Description:** Replace legacy enterprise payroll and HRIS platforms with modules from the City's selected ERP platform (Phase 3 of the Enterprise Resource Planning Project). The integrated system will streamline overall financial operations and allow the city to continue to operate effectively in meeting the various local, state, and federal mandates.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Contingency	200.0
Information Technology	1,800.0
<b>Total:</b>	<b>2,000.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	1,652.4	-	652.4	1,000.0	-	-	-	-	1,652.4
Aviation Funds	11.9	-	11.9	-	-	-	-	-	11.9
CDBG	8.0	-	8.0	-	-	-	-	-	8.0
Fleet Rates	22.0	-	22.0	-	-	-	-	-	22.0
Sanitation Rates	26.0	-	26.0	-	-	-	-	-	26.0
Self Insurance	6.0	-	6.0	-	-	-	-	-	6.0
Sewer Rates	48.0	-	48.0	-	-	-	-	-	48.0
Transportation 0.2% Sales Tax	69.9	-	69.9	-	-	-	-	-	69.9
Water Rates	155.9	-	155.9	-	-	-	-	-	155.9
<b>Total:</b>	<b>2,000.0</b>	<b>-</b>	<b>1,000.0</b>	<b>1,000.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000.0</b>

### Fleet Software - (JI03)

**Est. Completion:** 06/25  
**Location:** Citywide  
**Project Type:** Technology Related  
**Description:** Purchase and replace the existing fleet management software with technology that will provide vehicle life cycles, maintenance and operations monitoring.

Funding 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 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Fleet Rates	280.0	-	280.0	-	-	-	-	-	280.0
<b>Total:</b>	<b>280.0</b>	<b>-</b>	<b>280.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>280.0</b>

## SERVICE FACILITIES | Technology Improvements

### Geographic Information System Data Alignment - (JI04)

**Est. Completion:** 12/25  
**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 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	300.0	(10.0)	90.0	200.0	-	-	-	-	290.0
<b>Total:</b>	<b>300.0</b>	<b>(10.0)</b>	<b>90.0</b>	<b>200.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>290.0</b>

### Information Technology Security Program - (JK01)

**Est. Completion:** 06/25  
**Location:** Citywide  
**Project Type:** Technology Related  
**Description:** Address gaps and deficiencies to support a comprehensive, robust Cybersecurity Program. Solutions need to be added and/or enhanced to bring the city current with cybersecurity best practice frameworks.

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	3,247.5	(735.9)	2,511.6	-	-	-	-	-	2,511.6
<b>Total:</b>	<b>3,247.5</b>	<b>(735.9)</b>	<b>2,511.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,511.6</b>

## SERVICE FACILITIES | Technology Improvements

### IT - Network Infrastructure - (YJ07)

**Est. Completion:** N/A

**Location:** Citywide

**Project Type:** Technology Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Information Technology	985.2
<b>Total:</b>	<b>985.2</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	886.5	(916.2)	(29.6)	-	-	-	-	-	(29.6)
Aviation Funds	2.6	(0.6)	1.9	-	-	-	-	-	1.9
CDBG	2.4	-	2.4	-	-	-	-	-	2.4
Fleet Rates	6.3	(5.6)	0.7	-	-	-	-	-	0.7
Sanitation Rates	7.3	(1.8)	5.5	-	-	-	-	-	5.5
Self Insurance	2.1	(0.3)	1.8	-	-	-	-	-	1.8
Sewer Rates	13.6	(4.2)	9.4	-	-	-	-	-	9.4
Transportation 0.2% Sales Tax	18.8	-	18.8	-	-	-	-	-	18.8
Water Rates	45.5	(24.7)	20.9	-	-	-	-	-	20.9
<b>Total:</b>	<b>985.2</b>	<b>(953.5)</b>	<b>31.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31.8</b>

## SERVICE FACILITIES | Technology Improvements

### IT - Network Infrastructure - (YK07)

**Est. Completion:** N/A

**Location:** Citywide

**Project Type:** Technology Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Information Technology	911.7
<b>Total:</b>	<b>911.7</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	744.8	(171.1)	573.6	-	-	-	-	-	573.6
Aviation Funds	4.2	-	4.2	-	-	-	-	-	4.2
CDBG	3.7	-	3.7	-	-	-	-	-	3.7
Fleet Rates	12.0	-	12.0	-	-	-	-	-	12.0
Sanitation Rates	16.6	-	16.6	-	-	-	-	-	16.6
Self Insurance	4.0	-	4.0	-	-	-	-	-	4.0
Sewer Rates	24.3	-	24.3	-	-	-	-	-	24.3
Transportation 0.2% Sales Tax	30.8	-	30.8	-	-	-	-	-	30.8
Water Rates	71.4	-	71.4	-	-	-	-	-	71.4
<b>Total:</b>	<b>911.7</b>	<b>(171.1)</b>	<b>740.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>740.6</b>

## SERVICE FACILITIES | Technology Improvements

### IT - Network Infrastructure - (YL07)

**Est. Completion:** N/A

**Location:** Citywide

**Project Type:** Technology Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Information Technology	6,025.1
<b>Total:</b>	<b>6,025.1</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	4,900.7	-	1,126.9	1,319.9	815.3	814.7	823.9	-	4,900.7
Aviation Funds	28.3	-	9.2	4.4	4.6	4.9	5.2	-	28.3
CDBG	22.7	-	8.0	3.3	4.7	3.3	3.4	-	22.7
Fleet Rates	88.2	-	24.8	13.2	17.2	16.6	16.5	-	88.2
Sanitation Rates	129.3	-	32.8	18.9	21.6	28.6	27.4	-	129.3
Self Insurance	27.8	-	8.1	4.8	5.3	5.2	4.4	-	27.8
Sewer Rates	168.8	-	50.6	27.8	32.4	30.2	27.9	-	168.8
Transportation 0.2% Sales Tax	202.7	-	66.0	33.8	34.4	34.6	33.9	-	202.7
Water Rates	456.6	-	155.0	79.9	73.7	74.5	73.4	-	456.6
<b>Total:</b>	<b>6,025.1</b>	<b>-</b>	<b>1,481.3</b>	<b>1,506.1</b>	<b>1,009.3</b>	<b>1,012.6</b>	<b>1,015.9</b>	<b>-</b>	<b>6,025.1</b>

## SERVICE FACILITIES | Technology Improvements

### IT - Server Infrastructure - (YJ08)

**Est. Completion:** N/A

**Location:** Citywide

**Project Type:** Technology Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	1,464.1	(1,384.0)	80.1	-	-	-	-	-	80.1
Aviation Funds	8.7	(8.7)	-	-	-	-	-	-	-
CDBG	7.6	(7.6)	-	-	-	-	-	-	-
Fleet Rates	21.3	(21.3)	-	-	-	-	-	-	-
Sanitation Rates	22.3	(22.3)	-	-	-	-	-	-	-
Self Insurance	5.1	(5.1)	-	-	-	-	-	-	-
Sewer Rates	47.7	(47.7)	-	-	-	-	-	-	-
Transportation 0.2% Sales Tax	64.9	(64.9)	-	-	-	-	-	-	-
Water Rates	131.4	(131.4)	-	-	-	-	-	-	-
<b>Total:</b>	<b>1,773.1</b>	<b>(1,693.0)</b>	<b>80.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80.1</b>



## SERVICE FACILITIES | Technology Improvements

### IT - Server Infrastructure - (YK08)

**Est. Completion:** N/A

**Location:** Citywide

**Project Type:** Technology Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Information Technology	5,949.5
<b>Total:</b>	<b>5,949.5</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	4,718.7	(3,425.0)	1,293.7	-	-	-	-	-	1,293.7
Aviation Funds	32.7	-	32.7	-	-	-	-	-	32.7
CDBG	27.8	-	27.8	-	-	-	-	-	27.8
Fleet Rates	90.2	-	90.2	-	-	-	-	-	90.2
Sanitation Rates	115.3	-	115.3	-	-	-	-	-	115.3
Self Insurance	25.6	-	25.6	-	-	-	-	-	25.6
Sewer Rates	188.5	-	188.5	-	-	-	-	-	188.5
Transportation 0.2% Sales Tax	240.9	-	240.9	-	-	-	-	-	240.9
Water Rates	509.9	-	509.9	-	-	-	-	-	509.9
<b>Total:</b>	<b>5,949.5</b>	<b>(3,425.0)</b>	<b>2,524.5</b>	-	-	-	-	-	<b>2,524.5</b>

## SERVICE FACILITIES | Technology Improvements

### IT - Server Infrastructure - (YL08)

**Est. Completion:** N/A

**Location:** Citywide

**Project Type:** Technology Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Information Technology	11,316.3
<b>Total:</b>	<b>11,316.3</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	9,172.2	-	(168.7)	1,559.9	1,251.0	1,710.3	4,819.7	-	9,172.2
Aviation Funds	54.7	-	4.6	2.8	6.8	10.2	30.2	-	54.7
CDBG	41.3	-	4.1	2.3	8.4	6.8	19.7	-	41.3
Fleet Rates	178.7	-	12.1	8.0	26.9	34.9	96.8	-	178.7
Sanitation Rates	275.1	-	15.6	10.1	28.2	60.9	160.3	-	275.1
Self Insurance	52.9	-	4.0	3.3	8.5	11.3	25.7	-	52.9
Sewer Rates	324.3	-	25.2	18.7	52.3	64.7	163.3	-	324.3
Transportation 0.2% Sales Tax	380.9	-	33.6	23.0	53.0	73.3	198.1	-	380.9
Water Rates	836.2	-	79.7	56.4	113.2	157.4	429.5	-	836.2
<b>Total:</b>	<b>11,316.3</b>	<b>-</b>	<b>10.3</b>	<b>1,684.3</b>	<b>1,548.3</b>	<b>2,129.9</b>	<b>5,943.4</b>	<b>-</b>	<b>11,316.3</b>

## SERVICE FACILITIES | Technology Improvements

### Kiva Modernization - (BK03)

**Est. Completion:** 06/25

**Location:** City Hall

**Project Type:** Technology Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	1,591.8	-	1,591.8	-	-	-	-	-	1,591.8
<b>Total:</b>	<b>1,591.8</b>	<b>-</b>	<b>1,591.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,591.8</b>

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

**Est. Completion:** 10/24

**Location:** Citywide

**Project Type:** Technology Related

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	472.5	(430.9)	41.6	-	-	-	-	-	41.6
<b>Total:</b>	<b>472.5</b>	<b>(430.9)</b>	<b>41.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41.6</b>

## SERVICE FACILITIES | Technology Improvements

### Police Department Data Storage - (JK04)

**Est. Completion:** 10/24

**Location:** Scottsdale Center for Performing Arts (SCPA) and Iron Mountain

**Project Type:** Technology Related

**Description:** Implement a new data storage environment to meet the Police Department's exponential data growth needs.

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	435.0	-	435.0	-	-	-	-	-	435.0
<b>Total:</b>	<b>435.0</b>	<b>-</b>	<b>435.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>435.0</b>

### Public Safety Radio BDA Replacement - (EI01)

**Est. Completion:** 10/24

**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 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	390.0	(168.4)	221.6	-	-	-	-	-	221.6
<b>Total:</b>	<b>390.0</b>	<b>(168.4)</b>	<b>221.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>221.6</b>

## SERVICE FACILITIES | Technology Improvements

### Real Time Crime Center - (JJ02)

**Est. Completion:** 03/25

**Location:** Communications 911 Center inside the Via Linda Police District building

**Project Type:** Technology Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	562.4	(278.4)	284.0	-	-	-	-	-	284.0
<b>Total:</b>	<b>562.4</b>	<b>(278.4)</b>	<b>284.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>284.0</b>

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

**Est. Completion:** N/A

**Location:** Citywide

**Project Type:** Technology Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	96.0	(0.2)	95.8	-	-	-	-	-	95.8
<b>Total:</b>	<b>96.0</b>	<b>(0.2)</b>	<b>95.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95.8</b>

## SERVICE FACILITIES | Technology Improvements

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

**Est. Completion:** N/A

**Location:** Citywide

**Project Type:** Technology Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Machinery and Equipment	70.0
<b>Total:</b>	<b>70.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	70.0	-	70.0	-	-	-	-	-	70.0
<b>Total:</b>	<b>70.0</b>	<b>-</b>	<b>70.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70.0</b>

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

**Est. Completion:** N/A

**Location:** Citywide

**Project Type:** Technology Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Information Technology	656.0
Machinery and Equipment	70.0
<b>Total:</b>	<b>726.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	726.0	-	70.0	30.0	50.0	180.0	206.0	190.0	726.0
<b>Total:</b>	<b>726.0</b>	<b>-</b>	<b>70.0</b>	<b>30.0</b>	<b>50.0</b>	<b>180.0</b>	<b>206.0</b>	<b>190.0</b>	<b>726.0</b>

## SERVICE FACILITIES | Technology Improvements

### Solid Waste Technology Improvements - (JK05)

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

Funding 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 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sanitation Rates	280.0	-	130.0	50.0	50.0	50.0	-	-	280.0
<b>Total:</b>	<b>280.0</b>	<b>-</b>	<b>130.0</b>	<b>50.0</b>	<b>50.0</b>	<b>50.0</b>	<b>-</b>	<b>-</b>	<b>280.0</b>

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

**Est. Completion:** 10/24  
**Location:** Citywide  
**Project Type:** Technology Related  
**Description:** Purchase and replace existing vehicle monitoring system hardware for the solid waste vehicle fleet that will provide vehicle maintenance and operations monitoring. The applications will assist in increasing the productivity and efficiency of solid waste operations.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sanitation Rates	1,056.5	(1,043.6)	12.9	-	-	-	-	-	12.9
<b>Total:</b>	<b>1,056.5</b>	<b>(1,043.6)</b>	<b>12.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12.9</b>

### Utility Billing Management System - (JJ04)

**Est. Completion:** 06/26  
**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 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sanitation Rates	180.0	-	180.0	-	-	-	-	-	180.0
Sewer Rates	450.0	-	200.0	250.0	-	-	-	-	450.0
Water Rates	4,500.0	-	-	4,500.0	-	-	-	-	4,500.0
<b>Total:</b>	<b>5,130.0</b>	<b>-</b>	<b>380.0</b>	<b>4,750.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,130.0</b>

(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 23.5 percent (\$256.3 million) of the CIP has been identified to address the transportation needs of the city.

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b>Transportation</b>								
<b>Aviation/Aviation Improvements</b>								
Airport Drainage Master Plan Update (AK02)	350.0	-	-	-	-	-	350.0	201
** Airport Future Grants Contingency (ZB53)	2,558.0	3,600.0	3,600.0	3,600.0	3,600.0	-	16,958.0	201
Airport Master Plan Update (AK01)	977.5	92.5	-	-	-	-	1,070.0	201
Airport Perimeter Road Reconstruction (AI03)	446.3	-	-	-	-	-	446.3	202
Airport Security Gates (AL03)	1,123.0	-	-	-	-	-	1,123.0	202
Airside Ramp Lighting LED Fixture Replacement (AJ01)	317.9	-	-	-	-	-	317.9	203
Aviation Annual Pavement Preservation (AI01)	614.2	200.0	200.0	200.0	200.0	-	1,414.2	203
** Aviation Match Contingency (ZB52)	450.0	450.0	450.0	450.0	450.0	-	2,250.0	203
Construct - Airport Vehicle Parking Structure - Phase I (TEMP3113)	-	-	-	-	6,750.0	-	6,750.0	204
Design Vehicle Parking Structure (TEMP2943 -F)	-	-	-	900.0	-	-	900.0	204
Exit Taxiways B2 and B15 - Design/Construct (AK04)	1,810.6	-	-	-	-	-	1,810.6	205
Kilo Ramp Rehabilitation (AG02)	3,111.0	-	-	-	-	-	3,111.0	205
New Exit Taxiway B9 - Design/Construct (AL01)	1,441.3	-	-	-	-	-	1,441.3	206
Reconstruct Atlantic Main Apron - Design/Construct (TEMP2941-F)	-	175.0	3,278.5	-	-	-	3,453.5	206
Reconstruct Atlantic South Apron - Design/Construct (TEMP2681-F)	-	2,242.3	-	-	-	-	2,242.3	207
Reconstruct Gate 1 Taxiway and Taxiway Alpha By-Pass (AK05)	837.9	-	-	-	-	-	837.9	207
Reconstruct Transient Apron - Design/Construct (TEMP3115)	-	-	-	250.0	2,855.7	-	3,105.7	208
Rehabilitate Atlantic North Apron - Design/Construct (TEMP3117)	-	-	316.9	3,644.4	-	-	3,961.3	208

\*\* Project list includes respective contingencies.



# TRANSPORTATION

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b>Transportation</b>								
<b>Aviation/Aviation Improvements</b>								
Rehabilitate Runway 03/21 Pavement - Design/Construct (AK03)	674.0	-	-	-	-	-	674.0	209
Rehabilitate Taxiway A and Connectors A1-A10 Pavement - Design/Construct (TEMP2942-F)	-	-	300.0	6,928.2	-	-	7,228.2	209
Rehabilitate Taxiway B and Connector Taxiway Pavement - Design/Construct (TEMP2940-F)	-	300.0	5,070.2	-	-	-	5,370.2	210
Rehabilitate Taxiways A11, A12 Pavement - Design/Construct (AL02)	200.0	3,861.4	-	-	-	-	4,061.4	210
Rehabilitate/Geometry Improvements - Partial Parallel Taxiway A and Connectors, Design/Construct (AI02)	834.5	-	-	-	-	-	834.5	211
<b>Streets/Street Improvements</b>								
2nd Street Access and ADA Ramp (SJ01)	92.3	-	-	-	-	-	92.3	212
48 - Widen 94th Street at WestWorld to Improve Access (TEMP1992-F)	-	-	293.8	1,175.3	-	-	1,469.2	212
62 - Build a Bridge on Thompson Peak Parkway over Reata Pass Wash to Improve Safety (SL01)	800.0	5,500.0	-	-	-	-	6,300.0	213
68th Street Sidewalk - Arizona Canal to Camelback Road (TK02)	2,972.1	-	-	-	-	-	2,972.1	213
68th Street: Indian School Road to Thomas Road (SG02)	374.0	-	-	-	-	-	374.0	214
* ADA Transition Plan Implementation (YJ33)	234.5	-	-	-	-	-	234.5	214
* ADA Transition Plan Implementation (YK33)	300.0	-	-	-	-	-	300.0	215
* ADA Transition Plan Implementation (YL33)	300.0	300.0	300.0	300.0	300.0	-	1,500.0	215
Alma School Road: Jomax Road to Quail Track Drive (SK01)	6,762.4	-	-	-	-	-	6,762.4	216
Carefree Highway: Cave Creek Road to Scottsdale Road (SH04)	5,572.3	15,000.0	-	-	-	-	20,572.3	216
** CIP Transportation Fund Contingency (ZF01)	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	-	15,000.0	217
Cox Heights and Pima Meadows Pavement Reconstruction and ADA Upgrades (TK04)	450.0	-	-	-	-	-	450.0	217
Doubletree Ranch Road Bridge Repair - Gainey Ranch (SK05)	5,755.1	-	-	-	-	-	5,755.1	218
Entertainment District Street & Festoon Lighting (DI02)	784.6	-	-	-	-	-	784.6	218

\* Recurring Capital Maintenance Projects.

\*\* Project list includes respective contingencies.

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b>Transportation</b>								
<b>Streets/Street Improvements</b>								
Goldwater Boulevard and Highland Avenue Intersection Improvement (SJ02)	392.3	-	-	-	-	-	392.3	219
Goldwater Boulevard Pedestrian and Bicycle Underpass at Scottsdale Road (SI03)	3,001.7	-	-	-	-	-	3,001.7	219
Happy Valley Road: Pima Road to Alma School Road (SE02)	16,423.1	-	-	-	-	-	16,423.1	220
Hayden Road/Miller Road: Pinnacle Peak Road to Happy Valley Road (SH02)	12,252.7	-	-	-	-	-	12,252.7	221
Illuminated Street Signs (SH07)	980.4	1,000.0	1,000.0	1,000.0	1,748.7	-	5,729.2	221
Indian Bend Wash Path Renovation - Phase I (SI04)	1,632.3	-	-	-	-	-	1,632.3	222
Indian Bend Wash Underpass at Chaparral Road (SF01)	4,498.4	-	-	-	-	-	4,498.4	222
Miller Road - Princess Drive to Legacy Boulevard (SJ03)	1,754.0	-	-	-	-	-	1,754.0	223
Old Town Streetlight Replacements (SI05)	1,769.0	-	-	-	-	-	1,769.0	223
Parking Lot Pavement Project (SI06)	3,289.4	1,800.0	1,800.0	1,800.0	-	-	8,689.4	224
* Pavement Overlay - Alleys (YJ34)	448.9	-	-	-	-	-	448.9	224
* Pavement Overlay - Alleys (YK34)	500.0	-	-	-	-	-	500.0	225
* Pavement Overlay - Alleys (YL34)	500.0	500.0	500.0	500.0	500.0	-	2,500.0	225
* Pavement Overlay Program (YJ29)	69.1	-	-	-	-	-	69.1	226
* Pavement Overlay Program (YK29)	8,186.8	-	-	-	-	-	8,186.8	226
* Pavement Overlay Program (YL29)	14,018.0	14,868.9	15,762.4	16,700.5	17,535.5	-	78,885.2	227
Pima Road Soundwall (SJ06)	844.6	-	-	-	-	-	844.6	227
Pima Road: Chaparral Road to Thomas Road (SK02)	5,032.8	5,000.0	-	-	-	-	10,032.8	228
Pima Road: Dynamite Boulevard to Las Piedras (SI01)	10,724.1	15,000.0	-	-	-	-	25,724.1	228
Pima Road: Happy Valley Road to Jomax Road (SH01)	3,066.8	14,000.0	-	-	-	-	17,066.8	229
Pima Road: Krail Street to Chaparral Road (SC04)	8,482.8	10,000.0	-	-	-	-	18,482.8	229
Pima Road: Pinnacle Peak Road to Happy Valley Road (SC01)	20,835.2	-	-	-	-	-	20,835.2	230
Pima Road: Via de Ventura to Via Linda (SB57)	1,406.9	-	-	-	-	-	1,406.9	230
PM-10 Dirt Road Paving (SI07)	4,517.3	-	-	-	-	-	4,517.3	231

\* Recurring Capital Maintenance Projects.

# TRANSPORTATION

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b>Transportation</b>								
<b>Streets/Street Improvements</b>								
Raintree Drive: Hayden Road to Arizona State Route 101 (SC02)	4,559.4	-	-	-	-	-	4,559.4	231
Raintree Drive: Scottsdale Road to Hayden Road (SB53)	6,205.6	2,000.0	-	-	-	-	8,205.6	232
Scottsdale Road Overhead Power Undergrounding (DH09)	750.0	-	-	-	-	-	750.0	232
Scottsdale Road: Dixileta Drive to Carefree Highway (SJ04)	2,161.6	23,979.8	-	-	-	-	26,141.4	233
Scottsdale Road: Jomax Road to Dixileta Drive (SG05)	12,612.6	12,000.0	-	-	-	-	24,612.6	234
Scottsdale Road: Pinnacle Peak Parkway to Jomax Road (TEMP1970-F)	-	2,571.4	-	-	-	-	2,571.4	235
Scottsdale Road: Thompson Peak Parkway to Pinnacle Peak Road Phase II (TEMP1969-F)	-	8,754.7	-	-	-	-	8,754.7	235
Scottsdale/Drinkwater Intersection Improvements (TL03)	1,062.9	5,139.6	-	-	-	-	6,202.4	236
Shea Boulevard Intersections: Arizona State Route 101 to 136th Street (SG06)	7,996.8	8,000.0	-	-	-	-	15,996.8	236
Slurry/Milling Unpaved Alleys (SH06)	1,102.3	-	-	-	-	-	1,102.3	237
* Streetlight Replacement (YJ30)	72.1	-	-	-	-	-	72.1	237
* Streetlight Replacement (YK30)	320.0	-	-	-	-	-	320.0	238
* Streetlight Replacement (YL30)	200.0	200.0	200.0	200.0	200.0	-	1,000.0	238
Thomas Road: 56th Street to 73rd Street (SG03)	12,803.6	-	-	-	-	-	12,803.6	239
Traffic Signal Pole Inspection and Replacement (TL01)	800.0	800.0	800.0	800.0	800.0	-	4,000.0	239
WestWorld - Pave Parking Lots C, F, G, H (DL02)	1,903.6	-	-	-	-	-	1,903.6	240
Widen 98th Street North of McDowell Mountain Ranch Road to Improve Access (SI02)	637.6	-	-	-	-	-	637.6	240
<b>Traffic/Traffic Reduction</b>								
Intelligent Transportation System Infrastructure and Network Improvements (TH05)	5,826.6	-	-	-	-	-	5,826.6	241
* Neighborhood Traffic Management Program (YJ21)	243.1	-	-	-	-	-	243.1	241

\* Recurring Capital Maintenance Projects.

# TRANSPORTATION

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b>Transportation</b>								
<b>Traffic/Traffic Reduction</b>								
* Neighborhood Traffic Management Program (YK21)	250.0	-	-	-	-	-	250.0	242
* Neighborhood Traffic Management Program (YL21)	250.0	-	-	-	-	-	250.0	242
* Roadway Capacity & Safety Improvements (YJ19)	724.4	-	-	-	-	-	724.4	243
* Roadway Capacity & Safety Improvements (YK19)	832.2	-	-	-	-	-	832.2	243
* Roadway Capacity & Safety Improvements (YL19)	900.0	900.0	900.0	900.0	900.0	-	4,500.0	244
Scottsdale Flashing Yellow Arrow Pilot (TK01)	827.5	-	-	-	-	-	827.5	244
Scottsdale Road Signal Detection System Upgrade (TJ04)	3,408.5	-	-	-	-	-	3,408.5	245
Shared-Use Path Sign Program (TH01)	763.8	-	-	-	-	-	763.8	245
* Traffic Signal Construction (YJ23)	499.1	-	-	-	-	-	499.1	246
* Traffic Signal Construction (YK23)	598.9	-	-	-	-	-	598.9	246
* Traffic Signal Construction (YL23)	650.0	600.0	600.0	600.0	600.0	-	3,050.0	247
<b>Transit/Multi-Modal Improvements</b>								
18 - Build Roadway & Pedestrian Improvements along 2nd St from Drinkwater Blvd to Goldwater Blvd (DH03)	1,552.2	-	-	-	-	-	1,552.2	248
19 - Build Roadway and Pedestrian Improvements along Marshall Way North of Indian School Rd (TEMP2124-F)	-	360.2	1,440.6	-	-	-	1,800.8	249
20 - Build Roadway and Pedestrian Improvements along Main St from Scottsdale Rd to Brown Ave (TEMP2134-F)	-	-	-	198.8	-	795.3	994.2	250
43 - Improve 5th Ave from Scottsdale Rd to Goldwater Blvd (TEMP2264-F)	-	-	-	-	-	3,569.9	3,569.9	250
Arizona Canal Bank Improvements (DK07)	1,562.3	-	-	-	-	-	1,562.3	251
* Bikeways Program (YJ28)	363.7	-	-	-	-	-	363.7	251
* Bikeways Program (YK28)	400.0	-	-	-	-	-	400.0	252
* Bikeways Program (YL28)	400.0	400.0	400.0	400.0	400.0	-	2,000.0	252
Buffered Bike Lane Installation (TH04)	920.3	-	-	-	-	-	920.3	253
Buffered Bike Lanes Phase II (TK03)	800.0	400.0	400.0	-	-	-	1,600.0	253
Central Arizona Project Canal Path - Scottsdale to Northsight (TJ01)	2,666.9	-	-	-	-	-	2,666.9	254

\* Recurring Capital Maintenance Projects.

# TRANSPORTATION

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b>Transportation</b>								
<b>Transit/Multi-Modal Improvements</b>								
Downtown Main Street Streetscape & Pedestrian Improvements (DE03)	2,141.3	-	-	-	-	-	2,141.3	254
Indian Bend Wash Path Extension: McDowell Mountain Ranch Road and Bell Road (TJ02)	152.4	1,879.1	-	-	-	-	2,031.5	255
Indian Bend Wash Path Renovations - Phase II (TL04)	578.3	2,796.4	-	-	-	-	3,374.8	255
Old Town Pedestrian Improvements (TD01)	119.5	-	-	-	-	-	119.5	256
Pedestrian Crossing Improvements (TH03)	322.2	-	-	-	-	-	322.2	256
Pedestrian Crossing Improvements Phase II (TJ03)	1,035.2	350.0	350.0	-	-	-	1,735.2	257
Pima Road: Jomax Road to Dynamite Boulevard (SK03)	300.0	-	-	-	-	-	300.0	257
Pima Road: Las Piedras to Stagecoach Pass (SK04)	-	33,648.9	-	-	-	-	33,648.9	258
Shea Boulevard and 124th Street Remediation Project (TI01)	380.2	-	-	-	-	-	380.2	258
* Sidewalk Improvements (YI20)	98.7	-	-	-	-	-	98.7	259
* Sidewalk Improvements (YJ20)	192.6	-	-	-	-	-	192.6	259
* Sidewalk Improvements (YK20)	200.0	-	-	-	-	-	200.0	260
* Trail Improvement Program (YJ18)	198.5	-	-	-	-	-	198.5	260
* Trail Improvement Program (YK18)	200.0	-	-	-	-	-	200.0	261
* Trail Improvement Program (YL18)	200.0	200.0	200.0	200.0	200.0	-	1,000.0	261
* Transit Stop Improvements (YJ32)	40.1	-	-	-	-	-	40.1	262
* Transit Stop Improvements (YK32)	300.0	-	-	-	-	-	300.0	262
Trolley Vehicle Purchase (EL02)	4,451.0	-	-	-	-	-	4,451.0	263
<b>Total</b>	<b>256,307.6</b>	<b>201,870.2</b>	<b>41,162.3</b>	<b>43,747.2</b>	<b>40,039.9</b>	<b>4,365.2</b>	<b>583,127.3</b>	

\* Recurring Capital Maintenance Projects.

# TRANSPORTATION | Aviation/Aviation Improvements

## Airport Drainage Master Plan Update - (AK02)

**Est. Completion:** 10/24  
**Location:** Scottsdale Airport  
**Project Type:** Construction Related  
**Description:** Update the Airport drainage Master Plan, originally completed in 2007.

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Aviation Funds	15.6	-	15.6	-	-	-	-	-	15.6
Grant	334.4	-	334.4	-	-	-	-	-	334.4
<b>Total:</b>	<b>350.0</b>	<b>-</b>	<b>350.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350.0</b>

## Airport Future Grants Contingency - (ZB53)

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Grant	16,958.0	-	2,558.0	3,600.0	3,600.0	3,600.0	3,600.0	-	16,958.0
<b>Total:</b>	<b>16,958.0</b>	<b>-</b>	<b>2,558.0</b>	<b>3,600.0</b>	<b>3,600.0</b>	<b>3,600.0</b>	<b>3,600.0</b>	<b>-</b>	<b>16,958.0</b>

## Airport Master Plan Update - (AK01)

**Est. Completion:** 06/26  
**Location:** Scottsdale Airport  
**Project Type:** Construction Related  
**Description:** Update the Airport Master Plan (AMP) which was last completed in 2015. This study will serve as a timely reassessment of facilities and demand segments to help determine future development potential and re-prioritize projects for the Federal Aviation Administration (FAA) and Arizona Department of Transportation (ADOT).

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	10.0
Construction	1,050.0
Contingency	10.0
<b>Total:</b>	<b>1,070.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Aviation Funds	114.7	-	93.8	20.9	-	-	-	-	114.7
Grant	955.3	-	883.7	71.6	-	-	-	-	955.3
<b>Total:</b>	<b>1,070.0</b>	<b>-</b>	<b>977.5</b>	<b>92.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,070.0</b>

## TRANSPORTATION | Aviation/Aviation Improvements

### Airport Perimeter Road Reconstruction - (AI03)

**Est. Completion:** 10/24

**Location:** Scottsdale Airport

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	1,378.1
<b>Total:</b>	<b>1,378.1</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Aviation Funds	650.0	(202.7)	447.3	-	-	-	-	-	447.3
Grant	728.1	(729.0)	(0.9)	-	-	-	-	-	(0.9)
<b>Total:</b>	<b>1,378.1</b>	<b>(931.7)</b>	<b>446.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>446.3</b>

### Airport Security Gates - (AL03)

**Est. Completion:** 06/25

**Location:** Scottsdale Airport

**Project Type:** Construction Related

**Description:** Install hardware and infrastructure improvements associated with up to 12 electric gates that provide airfield access to the airpark parcels.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	5.0
Construction	1,043.0
Contingency	25.0
Design/Construction Admin	50.0
<b>Total:</b>	<b>1,123.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Aviation Funds	112.3	-	112.3	-	-	-	-	-	112.3
Grant	1,010.7	-	1,010.7	-	-	-	-	-	1,010.7
<b>Total:</b>	<b>1,123.0</b>	<b>-</b>	<b>1,123.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,123.0</b>

## TRANSPORTATION | Aviation/Aviation Improvements

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

**Est. Completion:** 10/24  
**Location:** Scottsdale Airport  
**Project Type:** Construction Related  
**Description:** Replacement of 12 existing ramp lighting fixtures with light-emitting diode (LED) fixtures, which will improve lighting conditions as there is a brighter and wider output to increase apron visibility.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	354.5
Design/Construction Admin	8.0
<b>Total:</b>	<b>362.5</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Aviation Funds	95.0	(2.0)	93.0	-	-	-	-	-	93.0
Grant	267.5	(42.6)	224.9	-	-	-	-	-	224.9
<b>Total:</b>	<b>362.5</b>	<b>(44.6)</b>	<b>317.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>317.9</b>

### Aviation Annual Pavement Preservation - (AI01)

**Est. Completion:** 06/29  
**Location:** Scottsdale Airport  
**Project Type:** Construction Related  
**Description:** Maintain airport pavement per our grant assurances. The scope varies each year depending on needs but will typically include crack sealing, seal coating, and asphalt pavement repairs.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	1,600.0
<b>Total:</b>	<b>1,600.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Aviation Funds	1,600.0	(185.8)	614.2	200.0	200.0	200.0	200.0	-	1,414.2
<b>Total:</b>	<b>1,600.0</b>	<b>(185.8)</b>	<b>614.2</b>	<b>200.0</b>	<b>200.0</b>	<b>200.0</b>	<b>200.0</b>	<b>-</b>	<b>1,414.2</b>

### Aviation Match Contingency - (ZB52)

**Est. Completion:** N/A  
**Location:** Scottsdale Airport  
**Project Type:** Construction Related  
**Description:** Provide budget appropriation set aside for the city's matching portion of unforeseen grants not otherwise budgeted.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Aviation Funds	2,250.0	-	450.0	450.0	450.0	450.0	450.0	-	2,250.0
<b>Total:</b>	<b>2,250.0</b>	<b>-</b>	<b>450.0</b>	<b>450.0</b>	<b>450.0</b>	<b>450.0</b>	<b>450.0</b>	<b>-</b>	<b>2,250.0</b>



## TRANSPORTATION | Aviation/Aviation Improvements

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

**Est. Completion:** 06/29

**Location:** Scottsdale Airport

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	10.0
Construction	6,150.0
Contingency	50.0
Design/Construction Admin	540.0
<b>Total:</b>	<b>6,750.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Aviation Funds	301.7	-	-	-	-	-	301.7	-	301.7
Grant	6,448.3	-	-	-	-	-	6,448.3	-	6,448.3
<b>Total:</b>	<b>6,750.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,750.0</b>	<b>-</b>	<b>6,750.0</b>

### Design Vehicle Parking Structure - (TEMP2943-F)

**Est. Completion:** 06/28

**Location:** Scottsdale Airport

**Project Type:** Construction Related

**Description:** Design a multi-level vehicle parking structure associated with the Aviation Business Center.

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Aviation Funds	90.0	-	-	-	-	90.0	-	-	90.0
Grant	810.0	-	-	-	-	810.0	-	-	810.0
<b>Total:</b>	<b>900.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>900.0</b>	<b>-</b>	<b>-</b>	<b>900.0</b>

## TRANSPORTATION | Aviation/Aviation Improvements

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

**Est. Completion:** 10/24

**Location:** Scottsdale Airport

**Project Type:** Construction Related

**Description:** Construct approximately 5,000 square yards of new exit taxiways B2 and B15, each sized 205' x 98' to improve efficiency of aircraft ground operations serving the east side of Runway 03/21. Project includes the addition of pavement shoulders, medium intensity taxiway lights (MITL) and lighted guidance signs.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	15.0
Construction	1,565.6
Contingency	30.0
Design/Construction Admin	200.0
<b>Total:</b>	<b>1,810.6</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Aviation Funds	181.1	-	181.1	-	-	-	-	-	181.1
Grant	1,629.6	-	1,629.6	-	-	-	-	-	1,629.6
<b>Total:</b>	<b>1,810.6</b>	<b>-</b>	<b>1,810.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,810.6</b>

### Kilo Ramp Rehabilitation - (AG02)

**Est. Completion:** 12/24

**Location:** Scottsdale Airport

**Project Type:** Construction Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Aviation Funds	139.1	-	139.1	-	-	-	-	-	139.1
Grant	2,971.9	-	2,971.9	-	-	-	-	-	2,971.9
<b>Total:</b>	<b>3,111.0</b>	<b>-</b>	<b>3,111.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,111.0</b>

# TRANSPORTATION | Aviation/Aviation Improvements

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

**Est. Completion:** 06/25  
**Location:** Scottsdale Airport  
**Project Type:** Construction Related  
**Description:** Construct approximately 2,500 square yards of new exit taxiway B9 (205' x 98') on the east side of Runway 03/21 to improve efficiency of aircraft ground operations. Project includes the addition of pavement shoulders, medium intensity taxiway lights (MITL) and guidance signs.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	5.0
Construction	1,236.3
Contingency	50.0
Design/Construction Admin	150.0
<b>Total:</b>	<b>1,441.3</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Aviation Funds	144.1	-	144.1	-	-	-	-	-	144.1
Grant	1,297.2	-	1,297.2	-	-	-	-	-	1,297.2
<b>Total:</b>	<b>1,441.3</b>	<b>-</b>	<b>1,441.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,441.3</b>

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

**Est. Completion:** 06/27  
**Location:** Scottsdale Airport  
**Project Type:** Construction Related  
**Description:** Design and reconstruct the Atlantic main apron (465' x 380'), approximately 19,650 square yards of asphalt, located adjacent to the south side of the main apron area, southwest quadrant of the airport property.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	5.0
Construction	3,123.5
Contingency	50.0
Design/Construction Admin	275.0
<b>Total:</b>	<b>3,453.5</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Aviation Funds	154.4	-	-	7.8	146.5	-	-	-	154.4
Grant	3,299.1	-	-	167.2	3,131.9	-	-	-	3,299.1
<b>Total:</b>	<b>3,453.5</b>	<b>-</b>	<b>-</b>	<b>175.0</b>	<b>3,278.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,453.5</b>

## TRANSPORTATION | Aviation/Aviation Improvements

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

**Est. Completion:** 06/26

**Location:** Scottsdale Airport

**Project Type:** Construction Related

**Description:** Design and reconstruct the Atlantic south apron (300' x 190'), approximately 6,300 square yards of asphalt in the southwest quadrant of the airport property.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	2.5
Construction	1,939.8
Contingency	50.0
Design/Construction Admin	250.0
<b>Total:</b>	<b>2,242.3</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Aviation Funds	100.2	-	-	100.2	-	-	-	-	100.2
Grant	2,142.1	-	-	2,142.1	-	-	-	-	2,142.1
<b>Total:</b>	<b>2,242.3</b>	<b>-</b>	<b>-</b>	<b>2,242.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,242.3</b>

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

**Est. Completion:** 06/25

**Location:** Scottsdale Airport

**Project Type:** Construction Related

**Description:** Design and reconstruct portions of existing Gate 1 Taxilane (330' x 60') and Taxiway Alpha by-pass (150' x 35'). This involves the reconfiguration of the taxilane and Airport service road in front of the Airport Operations building. Drainage improvements will also be implemented in the area associated with the bypass.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	5.0
Construction	664.4
Contingency	20.0
Design/Construction Admin	148.5
<b>Total:</b>	<b>837.9</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Aviation Funds	37.5	-	37.5	-	-	-	-	-	37.5
Grant	800.5	-	800.5	-	-	-	-	-	800.5
<b>Total:</b>	<b>837.9</b>	<b>-</b>	<b>837.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>837.9</b>

## TRANSPORTATION | Aviation/Aviation Improvements

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

**Est. Completion:** 12/28

**Location:** Scottsdale airport

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	2.5
Construction	2,553.2
Contingency	50.0
Design/Construction Admin	500.0
<b>Total:</b>	<b>3,105.7</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Aviation Funds	138.8	-	-	-	-	11.2	127.6	-	138.8
Grant	2,966.8	-	-	-	-	238.8	2,728.0	-	2,966.8
<b>Total:</b>	<b>3,105.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250.0</b>	<b>2,855.7</b>	<b>-</b>	<b>3,105.7</b>

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

**Est. Completion:** 12/27

**Location:** Scottsdale Airport

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	5.0
Construction	3,272.5
Contingency	50.0
Design/Construction Admin	633.8
<b>Total:</b>	<b>3,961.3</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Aviation Funds	177.1	-	-	-	14.2	162.9	-	-	177.1
Grant	3,784.2	-	-	-	302.7	3,481.5	-	-	3,784.2
<b>Total:</b>	<b>3,961.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>316.9</b>	<b>3,644.4</b>	<b>-</b>	<b>-</b>	<b>3,961.3</b>

## TRANSPORTATION | Aviation/Aviation Improvements

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

**Est. Completion:** 10/24

**Location:** Scottsdale Airport

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	5.0
Construction	584.0
Contingency	10.0
Design/Construction Admin	75.0
<b>Total:</b>	<b>674.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Aviation Funds	30.1	-	30.1	-	-	-	-	-	30.1
Grant	643.9	-	643.9	-	-	-	-	-	643.9
<b>Total:</b>	<b>674.0</b>	<b>-</b>	<b>674.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>674.0</b>

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

**Est. Completion:** 06/28

**Location:** Scottsdale Airport

**Project Type:** Construction Related

**Description:** Design and construct the rehabilitation, including mill and overlay, of approximately 45,570 square yards of asphalt pavement for the connector of Taxiways A1 through A10 (8,340' x 40').

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	5.0
Construction	6,723.2
Contingency	50.0
Design/Construction Admin	450.0
<b>Total:</b>	<b>7,228.2</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Aviation Funds	323.1	-	-	-	13.4	309.7	-	-	323.1
Grant	6,905.1	-	-	-	286.6	6,618.5	-	-	6,905.1
<b>Total:</b>	<b>7,228.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300.0</b>	<b>6,928.2</b>	<b>-</b>	<b>-</b>	<b>7,228.2</b>

## TRANSPORTATION | Aviation/Aviation Improvements

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

**Est. Completion:** 06/27

**Location:** Scottsdale Airport

**Project Type:** Construction Related

**Description:** Design and construct the rehabilitation (mill and overlay) of approximately 64,460 square yards of asphalt pavement for Taxiway Bravo and connectors (8,240' x 40').

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	5.0
Construction	4,915.2
Contingency	50.0
Design/Construction Admin	400.0
<b>Total:</b>	<b>5,370.2</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Aviation Funds	240.0	-	-	13.4	226.6	-	-	-	240.0
Grant	5,130.1	-	-	286.6	4,843.5	-	-	-	5,130.1
<b>Total:</b>	<b>5,370.2</b>	<b>-</b>	<b>-</b>	<b>300.0</b>	<b>5,070.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,370.2</b>

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

**Est. Completion:** 06/26

**Location:** Scottsdale Airport

**Project Type:** Construction Related

**Description:** Design and construct the rehabilitation of approximately 4,450 square yards of asphalt pavement for connector Taxiways A11 and A12 (1,000' x 40'). Project includes geometry improvements to meet FAA standards and to improve efficiency of aircraft ground operations serving the west side of Runway 03/21.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	10.0
Construction	3,626.4
Contingency	75.0
Design/Construction Admin	350.0
<b>Total:</b>	<b>4,061.4</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Aviation Funds	181.5	-	8.9	172.6	-	-	-	-	181.5
Grant	3,879.9	-	191.1	3,688.8	-	-	-	-	3,879.9
<b>Total:</b>	<b>4,061.4</b>	<b>-</b>	<b>200.0</b>	<b>3,861.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,061.4</b>

## TRANSPORTATION | Aviation/Aviation Improvements

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

**Est. Completion:** 10/24

**Location:** Scottsdale Airport

**Project Type:** Construction Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Aviation Funds	252.4	(616.5)	(364.1)*	-	-	-	-	-	(364.1)
Grant	5,394.2	(4,195.5)	1,198.6	-	-	-	-	-	1,198.6
<b>Total:</b>	<b>5,646.6</b>	<b>(4,812.1)</b>	<b>834.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>834.5</b>

\* FY 2024/25 Adopted budget amount represents the remaining project budget as of January 31st. Negative amount is due to pending journal entries



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

**Est. Completion:** 10/24  
**Location:** North end of 2nd Street Garage  
**Project Type:** Construction Related  
**Description:** Improve the pedestrian access from the 2nd Street Garage to the south access to the Civic Center area between the historical museum and private development (Clayton on the Park). Improvements include removal of the existing basement ramp to the historical museum and replacement with an Americans with Disabilities Act (ADA) accessible ramp.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	19.1
Art in Public Places	3.2
City Fees	1.6
Construction	291.8
Contingency	53.1
Design/Construction Admin	35.0
<b>Total:</b>	<b>403.8</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	403.8	(311.5)	92.3	-	-	-	-	-	92.3
<b>Total:</b>	<b>403.8</b>	<b>(311.5)</b>	<b>92.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92.3</b>

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

**Est. Completion:** 12/27  
**Location:** WestWorld  
**Project Type:** Construction Related  
**Description:** Widen 94th Street from WestWorld Drive to Bahia Drive to include a sidewalk, curbing, gutter, and streetlights to improve access and reduce safety hazards. This is one of the main entrances into WestWorld, and a thoroughfare for many of the 800,000+ attendees to WestWorld events. Temporary light towers, currently used for guest safety, are expensive to operate and generate complaints and would no longer be needed with the new streetlight system.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	112.9
Art in Public Places	10.0
Construction	988.7
Contingency	188.2
Design/Construction Admin	169.4
<b>Total:</b>	<b>1,469.2</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
2019 GO Bond - Q2 - Community Spaces & Infrastructure	1,469.2	-	-	-	293.8	1,175.3	-	-	1,469.2
<b>Total:</b>	<b>1,469.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>293.8</b>	<b>1,175.3</b>	<b>-</b>	<b>-</b>	<b>1,469.2</b>

## TRANSPORTATION | Streets/Street Improvements

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

**Est. Completion:** 06/26  
**Location:** Thompson Peak Parkway  
**Project Type:** Construction Related  
**Description:** Construct the second bridge (east bridge for northbound) on Thompson Peak Parkway, including two lanes, bike lane and sidewalk.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	557.7
Art in Public Places	46.6
Construction	4,609.0
Contingency	690.0
Design/Construction Admin	396.8
<b>Total:</b>	<b>6,300.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
2019 GO Bond - Q2 - Community Spaces & Infrastructure	6,300.0	-	800.0	5,500.0	-	-	-	-	6,300.0
<b>Total:</b>	<b>6,300.0</b>	<b>-</b>	<b>800.0</b>	<b>5,500.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,300.0</b>

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

**Est. Completion:** 08/25  
**Location:** 68th Street from the Arizona Canal to just south of Camelback Road  
**Project Type:** Construction Related  
**Description:** Design and construct a six foot sidewalk on both sides of 68th Street from the Arizona Canal to just south of Camelback Road. The project will include asphalt improvement and restriping on the street surface.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	146.9
Art in Public Places	20.4
City Fees	12.3
Construction	2,045.5
Contingency	408.0
Design/Construction Admin	367.2
<b>Total:</b>	<b>3,000.3</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	3,000.3	(28.2)	2,972.1	-	-	-	-	-	2,972.1
<b>Total:</b>	<b>3,000.3</b>	<b>(28.2)</b>	<b>2,972.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,972.1</b>

## TRANSPORTATION | Streets/Street Improvements

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

**Est. Completion:** 10/24

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

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	7.8
Construction	1,697.4
Contingency	28.4
Design/Construction Admin	179.1
<b>Total:</b>	<b>1,912.7</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Grant	1,485.9	(1,152.1)	333.8	-	-	-	-	-	333.8
Transportation 0.2% Sales Tax	426.8	(386.6)	40.2	-	-	-	-	-	40.2
<b>Total:</b>	<b>1,912.7</b>	<b>(1,538.7)</b>	<b>374.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>374.0</b>

### ADA Transition Plan Implementation - (YJ33)

**Est. Completion:** N/A

**Location:** Citywide

**Project Type:** Construction Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	300.0	(65.5)	234.5	-	-	-	-	-	234.5
<b>Total:</b>	<b>300.0</b>	<b>(65.5)</b>	<b>234.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>234.5</b>

# TRANSPORTATION | Streets/Street Improvements

## ADA Transition Plan Implementation - (YK33)

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	300.0	-	300.0	-	-	-	-	-	300.0
<b>Total:</b>	<b>300.0</b>	<b>-</b>	<b>300.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300.0</b>

## ADA Transition Plan Implementation - (YL33)

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	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>

# TRANSPORTATION | Streets/Street Improvements

## Alma School Road: Jomax Road to Quail Track Drive - (SK01)

**Est. Completion:** 06/25  
**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 four-lane configuration between Jomax Road and Quail Track Drive.

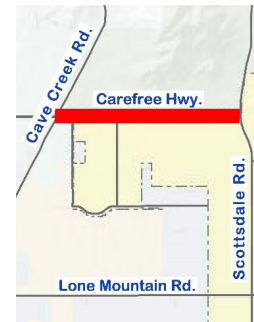
Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	330.7
Art in Public Places	57.9
City Fees	27.6
Construction	4,592.5
Contingency	918.5
Design/Construction Admin	826.6
Land/ROW	8.7
<b>Total:</b>	<b>6,762.4</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Contributions	2,705.0	-	2,705.0	-	-	-	-	-	2,705.0
Transportation 0.2% Sales Tax	4,057.4	-	4,057.4	-	-	-	-	-	4,057.4
<b>Total:</b>	<b>6,762.4</b>	<b>-</b>	<b>6,762.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,762.4</b>

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

**Est. Completion:** 06/26  
**Location:** Carefree Highway: Cave Creek Road to Scottsdale Road  
**Project Type:** Construction Related  
**Description:** Widen Carefree Highway from Cave Creek Road to Scottsdale Road into a minor arterial four-lane complete street.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	20,943.1
Contingency	560.0
<b>Total:</b>	<b>21,503.1</b>



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	15,052.1	(561.0)	3,991.1	10,500.0	-	-	-	-	14,491.1
Transportation 0.1% Sales Tax 2019	6,451.0	(369.8)	1,581.2	4,500.0	-	-	-	-	6,081.2
<b>Total:</b>	<b>21,503.1</b>	<b>(930.8)</b>	<b>5,572.3</b>	<b>15,000.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,572.3</b>

## TRANSPORTATION | Streets/Street Improvements

### CIP Transportation Fund Contingency - (ZF01)

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Contingency	15,000.0
<b>Total:</b>	<b>15,000.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	15,000.0	-	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	-	15,000.0
<b>Total:</b>	<b>15,000.0</b>	<b>-</b>	<b>3,000.0</b>	<b>3,000.0</b>	<b>3,000.0</b>	<b>3,000.0</b>	<b>3,000.0</b>	<b>-</b>	<b>15,000.0</b>

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

**Est. Completion:** 12/24  
**Location:** Cox Heights and Pima Meadows  
**Project Type:** Construction Related  
**Description:** Cox Heights and Pima Meadows Pavement Reconstruction and ADA Upgrades

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	450.0
<b>Total:</b>	<b>450.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
CDBG	450.0	-	450.0	-	-	-	-	-	450.0
<b>Total:</b>	<b>450.0</b>	<b>-</b>	<b>450.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450.0</b>

# TRANSPORTATION | Streets/Street Improvements

## Doubletree Ranch Road Bridge Repair - Gainey Ranch - (SK05)

**Est. Completion:** 09/26

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

**Project Type:** Construction Related

**Description:** Design and construct the structural modifications to the Gainey Ranch Bridge.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	281.8
Art in Public Places	49.2
City Fees	23.5
Construction	3,913.5
Contingency	782.7
Design/Construction Admin	704.4
<b>Total:</b>	<b>5,755.1</b>



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	5,755.1	-	5,755.1	-	-	-	-	-	5,755.1
<b>Total:</b>	<b>5,755.1</b>	<b>-</b>	<b>5,755.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,755.1</b>

## Entertainment District Street & Festoon Lighting - (DI02)

**Est. Completion:** 10/24

**Location:** Downtown Entertainment District

**Project Type:** Construction Related

**Description:** Install up to 18 new street level light poles and fixtures as well as festoon lighting to enhance the nighttime lighting, and improve major public safety concerns expressed by both the Police and Fire Departments within the Entertainment District. With the continued presence of large crowds in the Entertainment District every weekend, police have taken safety precautions by using city light towers to illuminate the streets within the "U". The Entertainment District can welcome anywhere from 7,000 to 30,000 pedestrians depending on the weekend or celebratory event.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	136.5
Art in Public Places	23.8
City Fees	11.4
Construction	1,895.4
Contingency	379.1
Design/Construction Admin	341.2
<b>Total:</b>	<b>2,787.4</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	2,787.4	(2,002.8)	784.6	-	-	-	-	-	784.6
<b>Total:</b>	<b>2,787.4</b>	<b>(2,002.8)</b>	<b>784.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>784.6</b>

# TRANSPORTATION | Streets/Street Improvements

## Goldwater Boulevard and Highland Avenue Intersection Improvement - (SJ02)

**Est. Completion:** 06/25  
**Location:** Intersection of Goldwater Boulevard and Highland Avenue  
**Project Type:** Construction Related  
**Description:** Design and construct intersection improvements to improve pedestrian facilities, safety, and left turn access from Highland Avenue onto Goldwater Boulevard.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	72.2
Construction	-
Design/Construction Admin	360.8
<b>Total:</b>	<b>433.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	433.0	(40.7)	392.3	-	-	-	-	-	392.3
<b>Total:</b>	<b>433.0</b>	<b>(40.7)</b>	<b>392.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>392.3</b>

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

**Est. Completion:** 10/24  
**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 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Grant	2,352.4	-	2,352.4	-	-	-	-	-	2,352.4
Transportation 0.2% Sales Tax	682.2	(32.9)	649.2	-	-	-	-	-	649.2
<b>Total:</b>	<b>3,034.6</b>	<b>(32.9)</b>	<b>3,001.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,001.7</b>



## TRANSPORTATION | Streets/Street Improvements

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

**Est. Completion:** 10/24

**Location:** Happy Valley Road: Pima Road to Alma School Road

**Project Type:** Construction Related

**Description:** Widen Happy Valley Road from Pima Road to Alma School Road to two-lanes-per-direction with a raised median, bicycle lanes, sidewalk and trail to improve safety, capacity and accessibility safety for motor vehicles, bicycles, and pedestrians. Roundabouts at the Alma School Road and Golf Club Drive intersections are included. This segment of roadway is currently one lane in each direction with no center median.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	351.4
City Fees	112.4
Construction	33,911.5
Contingency	1,319.9
Design/Construction Admin	600.0
Land/ROW	1,100.0
<b>Total:</b>	<b>37,395.2</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Contributions	1,335.8	(1,274.4)	61.4	-	-	-	-	-	61.4
In-Lieu Fees Transportation	1,514.7	-	1,514.7	-	-	-	-	-	1,514.7
Regional Sales Tax - Arterial Life Cycle Program	24,181.3	(7,706.1)	16,475.2	-	-	-	-	-	16,475.2
Transportation 0.1% Sales Tax 2019	9,958.0	(11,587.0)	(1,629.0)	-	-	-	-	-	(1,629.0)
Transportation 0.2% Sales Tax	405.4	(404.6)	0.9	-	-	-	-	-	0.9
<b>Total:</b>	<b>37,395.2</b>	<b>(20,972.1)</b>	<b>16,423.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,423.1</b>

## TRANSPORTATION | Streets/Street Improvements

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

**Est. Completion:** 10/24

**Location:** Miller Road at Pinnacle Peak Road and Happy Valley Road

**Project Type:** Construction Related

**Description:** Construct a four-lane major collector complete street to connect the existing Miller Road roadway sections to the north and south, including a bridged crossing of the Rawhide Wash. Completion of this project will allow for a direct link on the Hayden/Miller Road alignment from the Arizona State Route 101 to Happy Valley Road.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	500.0
Construction	18,623.6
Contingency	500.0
Design/Construction Admin	800.0
<b>Total:</b>	<b>20,423.6</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	14,296.5	(2,935.5)	11,361.0	-	-	-	-	-	11,361.0
Transportation 0.1% Sales Tax 2019	6,127.1	(5,235.4)	891.7	-	-	-	-	-	891.7
<b>Total:</b>	<b>20,423.6</b>	<b>(8,170.9)</b>	<b>12,252.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,252.7</b>

### Illuminated Street Signs - (SH07)

**Est. Completion:** 06/29

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Replace the existing street name signs with illuminated street name signs at signalized intersections throughout the city.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	156.1
Construction	5,330.0
Contingency	573.0
Machinery and Equipment	500.0
<b>Total:</b>	<b>6,559.1</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	6,559.1	(829.9)	980.4	1,000.0	1,000.0	1,000.0	1,748.7	-	5,729.2
<b>Total:</b>	<b>6,559.1</b>	<b>(829.9)</b>	<b>980.4</b>	<b>1,000.0</b>	<b>1,000.0</b>	<b>1,000.0</b>	<b>1,748.7</b>	<b>-</b>	<b>5,729.2</b>

# TRANSPORTATION | Streets/Street Improvements

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

**Est. Completion:** 10/24  
**Location:** Indian Bend Wash  
**Project Type:** Construction Related  
**Description:** Remove approximately one mile of 40-year old eight-foot wide concrete path and replace with current standard widths of 10 to 12 feet depending on nearby activity levels. Segments to be addressed in Phase I include: Earll Drive to Osborn Road bridge, Hayden Road underpass to Camelback Road, south of Via de Ventura (approximately 850 feet), and Via de Ventura to Hayden Road.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	103.8
Art in Public Places	18.1
City Fees	8.7
Construction	1,440.7
Contingency	288.1
Design/Construction Admin	259.3
<b>Total:</b>	<b>2,118.7</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	2,118.7	(486.4)	1,632.3	-	-	-	-	-	1,632.3
<b>Total:</b>	<b>2,118.7</b>	<b>(486.4)</b>	<b>1,632.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,632.3</b>

## Indian Bend Wash Underpass at Chaparral Road - (SF01)

**Est. Completion:** 10/24  
**Location:** Under Chaparral Road adjacent to and east of Hayden Road  
**Project Type:** Construction Related  
**Description:** Design and construct an underpass for the Indian Bend Wash path under Chaparral Road east of Hayden Road.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	195.0
Art in Public Places	18.3
City Fees	32.5
Construction	4,252.6
Contingency	270.8
Design/Construction Admin	240.6
<b>Total:</b>	<b>5,009.7</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Grant	3,520.2	(0.1)	3,520.1	-	-	-	-	-	3,520.1
Transportation 0.2% Sales Tax	1,489.6	(511.3)	978.3	-	-	-	-	-	978.3
<b>Total:</b>	<b>5,009.7</b>	<b>(511.4)</b>	<b>4,498.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,498.4</b>

## TRANSPORTATION | Streets/Street Improvements

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

**Est. Completion:** 06/25

**Location:** Miller Road alignment near Arizona State Route 101

**Project Type:** Construction Related

**Description:** Construct the portion of the four-lane major collector on the Miller Road alignment that crosses Arizona Department of Transportation right-of-way using the newly constructed freeway underpass. The project will also include a new potable water line funded by an existing Water Resources CIP project.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	74.1
Art in Public Places	13.0
City Fees	6.2
Construction	1,269.6
Contingency	205.9
Design/Construction Admin	185.3
<b>Total:</b>	<b>1,754.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
In-Lieu Fees Transportation	468.7	-	468.7	-	-	-	-	-	468.7
Regional Sales Tax - Arterial Life Cycle Program	897.9	-	897.9	-	-	-	-	-	897.9
Transportation 0.1% Sales Tax 2019	387.5	-	387.5	-	-	-	-	-	387.5
<b>Total:</b>	<b>1,754.0</b>	<b>-</b>	<b>1,754.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,754.0</b>

### Old Town Streetlight Replacements - (SI05)

**Est. Completion:** 10/24

**Location:** Old Town

**Project Type:** Construction Related

**Description:** Design and install new Old Town streetlight poles and lights replacing the existing western themed streetlights.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	58.9
City Fees	2.0
Construction	2,661.3
Contingency	490.9
Design/Construction Admin	147.3
<b>Total:</b>	<b>3,360.4</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Tourism Development Funds	206.7	-	206.7	-	-	-	-	-	206.7
Transportation 0.2% Sales Tax	3,153.7	(1,591.4)	1,562.3	-	-	-	-	-	1,562.3
<b>Total:</b>	<b>3,360.4</b>	<b>(1,591.4)</b>	<b>1,769.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,769.0</b>

## TRANSPORTATION | Streets/Street Improvements

### Parking Lot Pavement Project - (SI06)

**Est. Completion:** 06/28  
**Location:** Citywide  
**Project Type:** Construction Related  
**Description:** Complete a condition study, develop and execute a multi-year pavement treatment plan for city owned parking lots.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
City Fees	44.7
Construction	9,432.3
Contingency	243.5
Design/Construction Admin	150.0
<b>Total:</b>	<b>9,870.4</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	9,870.4	(1,181.1)	3,289.4	1,800.0	1,800.0	1,800.0	-	-	8,689.4
<b>Total:</b>	<b>9,870.4</b>	<b>(1,181.1)</b>	<b>3,289.4</b>	<b>1,800.0</b>	<b>1,800.0</b>	<b>1,800.0</b>	<b>-</b>	<b>-</b>	<b>8,689.4</b>

### Pavement Overlay - Alleys - (YJ34)

**Est. Completion:** N/A  
**Location:** Citywide  
**Project Type:** Construction Related  
**Description:** Complete ongoing public alley overlays and all associated improvements, which may include milling and surface treatments, new striping plans, and new signage.

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	500.0	(51.1)	448.9	-	-	-	-	-	448.9
<b>Total:</b>	<b>500.0</b>	<b>(51.1)</b>	<b>448.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>448.9</b>

## TRANSPORTATION | Streets/Street Improvements

### Pavement Overlay - Alleys - (YK34)

**Est. Completion:** N/A  
**Location:** Citywide  
**Project Type:** Construction Related  
**Description:** Complete ongoing public alley overlays and all associated improvements, which may include milling and surface treatments, new striping plans, and new signage.

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	500.0	-	500.0	-	-	-	-	-	500.0
<b>Total:</b>	<b>500.0</b>	<b>-</b>	<b>500.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500.0</b>

### Pavement Overlay - Alleys - (YL34)

**Est. Completion:** N/A  
**Location:** Citywide  
**Project Type:** Construction Related  
**Description:** Complete ongoing public alley overlays and all associated improvements, which may include milling and surface treatments, new striping plans, and new signage.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	2,500.0
<b>Total:</b>	<b>2,500.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	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>

## TRANSPORTATION | Streets/Street Improvements

### Pavement Overlay Program - (YJ29)

**Est. Completion:** N/A  
**Location:** Citywide  
**Project Type:** Construction Related  
**Description:** Complete ongoing street pavement and public alley overlays and all associated improvements, which may include milling and surface treatments on the existing roadway, traffic control, new pavement thickness, water valve and manhole lowering and raising, signal detection upgrades from loops to video, Americans with Disabilities Act (ADA) upgrades for concrete ramps and signal push buttons, concrete repairs to curbs and sidewalks, new striping plans, new thermo plastic striping and new signage for bike lanes and sidewalks.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	9,150.0
<b>Total:</b>	<b>9,150.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
CIP HURF	2,600.0	(2,599.1)	0.9	-	-	-	-	-	0.9
Transportation 0.2% Sales Tax	6,550.0	(6,481.8)	68.2	-	-	-	-	-	68.2
<b>Total:</b>	<b>9,150.0</b>	<b>(9,080.9)</b>	<b>69.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69.1</b>

### Pavement Overlay Program - (YK29)

**Est. Completion:** N/A  
**Location:** Citywide  
**Project Type:** Construction Related  
**Description:** Complete ongoing street pavement and public alley overlays and all associated improvements, which may include milling and surface treatments on the existing roadway, traffic control, new pavement thickness, water valve and manhole lowering and raising, signal detection upgrades from loops to video, Americans with Disabilities Act (ADA) upgrades for concrete ramps and signal push buttons, concrete repairs to curbs and sidewalks, new striping plans, new thermo plastic striping and new signage for bike lanes and sidewalks.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	14,210.9
<b>Total:</b>	<b>14,210.9</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
CIP HURF	2,600.0	-	2,600.0	-	-	-	-	-	2,600.0
Transportation 0.2% Sales Tax	11,610.9	(6,024.1)	5,586.8	-	-	-	-	-	5,586.8
<b>Total:</b>	<b>14,210.9</b>	<b>(6,024.1)</b>	<b>8,186.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,186.8</b>

## TRANSPORTATION | Streets/Street Improvements

### Pavement Overlay Program - (YL29)

**Est. Completion:** N/A  
**Location:** Citywide  
**Project Type:** Construction Related  
**Description:** Complete ongoing street pavement and public alley overlays and all associated improvements, which may include milling and surface treatments on the existing roadway, traffic control, new pavement thickness, water valve and manhole lowering and raising, signal detection upgrades from loops to video, Americans with Disabilities Act (ADA) upgrades for concrete ramps and signal push buttons, concrete repairs to curbs and sidewalks, new striping plans, new thermo plastic striping and new signage for bike lanes and sidewalks.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	78,885.2
<b>Total:</b>	<b>78,885.2</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
CIP HURF	5,855.9	-	2,600.0	2,600.0	655.9	-	-	-	5,855.9
Transportation 0.2% Sales Tax	73,029.3	-	11,418.0	12,268.9	15,106.4	16,700.5	17,535.5	-	73,029.3
<b>Total:</b>	<b>78,885.2</b>	<b>-</b>	<b>14,018.0</b>	<b>14,868.9</b>	<b>15,762.4</b>	<b>16,700.5</b>	<b>17,535.5</b>	<b>-</b>	<b>78,885.2</b>

### Pima Road Soundwall - (SJ06)

**Est. Completion:** 12/24  
**Location:** Pima Road - Pinnacle Peak Road to Happy Valley Road  
**Project Type:** Construction Related  
**Description:** Design and construct a sound wall along Pima Road.

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	3,000.0	(2,577.7)	422.3	-	-	-	-	-	422.3
Transportation 0.2% Sales Tax	3,000.0	(2,577.7)	422.3	-	-	-	-	-	422.3
<b>Total:</b>	<b>6,000.0</b>	<b>(5,155.4)</b>	<b>844.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>844.6</b>



## TRANSPORTATION | Streets/Street Improvements

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

**Est. Completion:** 06/26  
**Location:** Pima Road: Chaparral Road to Thomas Road  
**Project Type:** Construction Related  
**Description:** Design and construct the ultimate minor arterial configuration of Pima Road including major intersections. This project will extend the Pima Road improvements between Chaparral Road and Thomas Road.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	9,270.8
Design/Construction Admin	762.0
<b>Total:</b>	<b>10,032.8</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	7,023.0	-	3,523.0	3,500.0	-	-	-	-	7,023.0
Salt River Pima Maricopa Indian Community IGA	1,805.9	-	905.9	900.0	-	-	-	-	1,805.9
Transportation 0.1% Sales Tax 2019	1,203.9	-	603.9	600.0	-	-	-	-	1,203.9
<b>Total:</b>	<b>10,032.8</b>	<b>-</b>	<b>5,032.8</b>	<b>5,000.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,032.8</b>

### Pima Road: Dynamite Boulevard to Las Piedras - (SI01)

**Est. Completion:** 06/26  
**Location:** Pima Road: Dynamite Boulevard to Las Piedras  
**Project Type:** Construction Related  
**Description:** Design and construct Pima Road from Dynamite Boulevard to Las Piedras to the ultimate four-lane minor arterial cross-section to improve safety, capacity and accessibility for motor vehicles, bicycles, and pedestrians.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	22,618.8
Design/Construction Admin	1,781.1
Land/ROW	1,966.2
<b>Total:</b>	<b>26,366.1</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	18,456.1	(444.7)	7,511.5	10,500.0	-	-	-	-	18,011.5
Transportation 0.1% Sales Tax 2019	7,910.0	(197.3)	3,212.7	4,500.0	-	-	-	-	7,712.7
<b>Total:</b>	<b>26,366.1</b>	<b>(642.0)</b>	<b>10,724.1</b>	<b>15,000.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,724.1</b>

## TRANSPORTATION | Streets/Street Improvements

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

**Est. Completion:** 12/26

**Location:** Pima Road: Happy Valley Road to Jomax Road

**Project Type:** Construction Related

**Description:** Construct Pima Road to its ultimate four-lane minor arterial cross section including the major intersection of Jomax Road, but not including the Happy Valley Road intersection.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	16,331.5
Design/Construction Admin	815.1
Land/ROW	899.7
<b>Total:</b>	<b>18,046.4</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	12,632.4	(618.7)	2,213.7	9,800.0	-	-	-	-	12,013.7
Transportation 0.1% Sales Tax 2019	5,414.0	(360.9)	853.1	4,200.0	-	-	-	-	5,053.1
<b>Total:</b>	<b>18,046.4</b>	<b>(979.6)</b>	<b>3,066.8</b>	<b>14,000.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,066.8</b>

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

**Est. Completion:** 06/26

**Location:** Pima Road: Krail Street to Chaparral Road

**Project Type:** Construction Related

**Description:** Widen Pima Road from Krail Street (south of Indian Bend Road) to Chaparral Road to two-lanes-per-direction with a raised median, bicycle lanes, and sidewalks to improve capacity and safety for motor vehicles, bicycles, and pedestrians. This segment of roadway is currently one lane in each direction with no center median. The Salt River Pima-Maricopa Indian Community (SRPMIC) and the Maricopa Association of Governments (MAG) will pay part of the cost.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	14,894.0	(1,966.3)	5,935.3	6,992.4	-	-	-	-	12,927.7
Salt River Pima Maricopa Indian Community IGA	3,697.3	-	1,961.5	1,735.8	-	-	-	-	3,697.3
Transportation 0.1% Sales Tax 2019	1,865.0	(6.8)	982.6	875.6	-	-	-	-	1,858.2
Transportation 0.2% Sales Tax	844.1	(844.4)	(396.6)	396.3	-	-	-	-	(0.3)
<b>Total:</b>	<b>21,300.4</b>	<b>(2,817.6)</b>	<b>8,482.8</b>	<b>10,000.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,482.8</b>

## TRANSPORTATION | Streets/Street Improvements

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

**Est. Completion:** 10/24  
**Location:** Pima Road: Pinnacle Peak Road to Happy Valley Road  
**Project Type:** Construction Related  
**Description:** Design, acquire right-of-way and construct a six-lane major arterial cross-section with landscaped median, turn lanes, bike lanes, sidewalks, curb and gutter, roadway drainage and Intelligent Transportation Systems (ITS) facilities.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
CIP Stormwater Utility Bill Fee	6,877.2	(5,121.8)	1,755.4	-	-	-	-	-	1,755.4
Contributions	651.4	(368.6)	282.8	-	-	-	-	-	282.8
Flood Control District IGA	10,960.0	(4,151.2)	6,808.8	-	-	-	-	-	6,808.8
MPC Bonds - Stormwater	1,266.2	(1,266.2)	-	-	-	-	-	-	-
Regional Sales Tax - Arterial Life Cycle Program	21,333.7	(13,135.6)	8,198.1	-	-	-	-	-	8,198.1
Transportation 0.1% Sales Tax 2019	9,057.2	(5,267.0)	3,790.2	-	-	-	-	-	3,790.2
Transportation 0.2% Sales Tax	85.1	(85.1)	-	-	-	-	-	-	-
<b>Total:</b>	<b>50,230.7</b>	<b>(29,395.5)</b>	<b>20,835.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,835.2</b>

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

**Est. Completion:** 10/24  
**Location:** Pima Road/90th Street at Via Linda Road  
**Project Type:** Construction Related  
**Description:** Design and construct intersection and median landscape improvements along Pima Road and 90th Street up to Via Linda Road.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	1,338.7	(344.5)	994.2	-	-	-	-	-	994.2
Transportation 0.1% Sales Tax 2019	516.6	(103.8)	412.7	-	-	-	-	-	412.7
Transportation 0.2% Sales Tax	57.4	(57.4)	-	-	-	-	-	-	-
<b>Total:</b>	<b>1,912.7</b>	<b>(505.8)</b>	<b>1,406.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,406.9</b>

## TRANSPORTATION | Streets/Street Improvements

### PM-10 Dirt Road Paving - (SI07)

**Est. Completion:** 12/24

**Location:** Via Dona Road - Hayden Road to Pima Road; Black Cross Road - Lone Mountain Road to Black Cross Road cul-de-sac; Granite Reef Road - Lone Mountain Road to Ranch Road; Ranch Road - Granite Reef Road to Pima Road; Smokehouse Trail - 81st Street to 83rd Street; Peak View Road - 66th Street to 69th Street

**Project Type:** Construction Related

**Description:** Design and construct three-inch asphalt paving to match existing grade and alignment on 2.9 miles of unpaved roads.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	3,438.7
Contingency	154.9
Design/Construction Admin	1,134.7
<b>Total:</b>	<b>4,728.3</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Grant	3,856.2	-	3,856.2	-	-	-	-	-	3,856.2
Transportation 0.2% Sales Tax	872.1	(211.0)	661.1	-	-	-	-	-	661.1
<b>Total:</b>	<b>4,728.3</b>	<b>(211.0)</b>	<b>4,517.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,517.3</b>

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

**Est. Completion:** 10/24

**Location:** Scottsdale Airpark

**Project Type:** Construction Related

**Description:** Improve the existing five-lane Raintree Drive corridor between Hayden Road and Arizona State Route 101 by rebuilding intersections, modifying medians, and enhancing pedestrian, bicycle, and transit facilities. This is one of the segments of the overarching project to extend Raintree Drive from Scottsdale Road to Arizona State Route 101.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	4,523.2	(1,188.5)	3,334.7	-	-	-	-	-	3,334.7
Transportation 0.1% Sales Tax 2019	13.4	-	13.4	-	-	-	-	-	13.4
Transportation 0.2% Sales Tax	1,852.4	(641.0)	1,211.3	-	-	-	-	-	1,211.3
<b>Total:</b>	<b>6,388.9</b>	<b>(1,829.5)</b>	<b>4,559.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,559.4</b>

## TRANSPORTATION | Streets/Street Improvements

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

**Est. Completion:** 12/25

**Location:** Scottsdale Airpark

**Project Type:** Construction Related

**Description:** Design and reconstruct a portion of Thunderbird/Redfield Road, 76th Place, Acoma Drive and 78th Way to create the extension of Raintree Drive west of Hayden Road. This is one of the segments of the overarching project to extend Raintree Drive from Scottsdale Road to Hayden Road.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Art in Public Places - Transportation Sales Tax (0.10%) Fund	77.6	(77.6)	-	-	-	-	-	-	-
Bond 2000	991.8	(991.8)	-	-	-	-	-	-	-
Downtown Cultural Trust	-	(0.1)	(0.1)	-	-	-	-	-	(0.1)
Regional Sales Tax - Arterial Life Cycle Program	27,979.8	(20,486.4)	6,093.4	1,400.0	-	-	-	-	7,493.4
Transportation 0.1% Sales Tax 2019	4,480.8	(7,321.6)	(2,840.8)	-	-	-	-	-	(2,840.8)
Transportation 0.2% Sales Tax	6,389.9	(2,836.8)	2,953.1	600.0	-	-	-	-	3,553.1
<b>Total:</b>	<b>39,920.0</b>	<b>(31,714.3)</b>	<b>6,205.6</b>	<b>2,000.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,205.6</b>

### Scottsdale Road Overhead Power Undergrounding - (DH09)

**Est. Completion:** 10/24

**Location:** Scottsdale Road and Indian Bend adjacent to The Palmeraie Development

**Project Type:** Construction Related

**Description:** Design and construct the undergrounding of Arizona Public Service (APS) overhead power line adjacent to the frontage of the Palmeraie Development on Scottsdale Road.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	750.0
<b>Total:</b>	<b>750.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	750.0	-	750.0	-	-	-	-	-	750.0
<b>Total:</b>	<b>750.0</b>	<b>-</b>	<b>750.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750.0</b>

## TRANSPORTATION | Streets/Street Improvements

### Scottsdale Road: Dixileta Drive to Carefree Highway - (SJ04)

**Est. Completion:** 12/25

**Location:** Scottsdale Road: Dixileta Drive to Carefree Highway

**Project Type:** Construction Related

**Description:** Design and construct Scottsdale Road to the ultimate minor arterial cross-section to improve safety, capacity and accessibility for motor vehicles, bicycles and pedestrians.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	400.0
Construction	15,397.5
Contingency	3,382.3
Design/Construction Admin	200.0
Land/ROW	6,762.2
<b>Total:</b>	<b>26,142.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	18,299.0	-	1,513.1	16,785.9	-	-	-	-	18,299.0
Transportation 0.1% Sales Tax 2019	7,843.0	(0.6)	648.5	7,193.9	-	-	-	-	7,842.4
<b>Total:</b>	<b>26,142.0</b>	<b>(0.6)</b>	<b>2,161.6</b>	<b>23,979.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,141.4</b>

## TRANSPORTATION | Streets/Street Improvements

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

**Est. Completion:** 06/26

**Location:** Scottsdale Road: Jomax Road to Dixileta Drive

**Project Type:** Construction Related

**Description:** Design and construct Scottsdale Road to the ultimate minor arterial cross section including the major intersections with landscaped median, bike lanes, sidewalks and trails to improve safety, capacity and accessibility for motor vehicles, bicycles and pedestrians.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	1,150.0
Art in Public Places	189.0
City Fees	125.0
Construction	21,524.6
Contingency	3,300.0
Design/Construction Admin	2,830.0
Land/ROW	54.0
<b>Total:</b>	<b>29,172.6</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Grant	1,874.2	-	1,103.3	770.9	-	-	-	-	1,874.2
Regional Sales Tax - Arterial Life Cycle Program	20,420.0	(2,081.8)	9,938.5	8,399.7	-	-	-	-	18,338.2
Transportation 0.1% Sales Tax 2019	6,878.4	(2,478.1)	1,570.9	2,829.4	-	-	-	-	4,400.2
<b>Total:</b>	<b>29,172.6</b>	<b>(4,559.9)</b>	<b>12,612.6</b>	<b>12,000.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,612.6</b>

## TRANSPORTATION | Streets/Street Improvements

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

**Est. Completion:** 06/26  
**Location:** Scottsdale Road: Pinnacle Peak Parkway to Jomax Road  
**Project Type:** Construction Related  
**Description:** Design and construct Scottsdale Road to the ultimate major arterial cross section from Pinnacle Peak Parkway to Happy Valley Road, and the minor arterial cross-section from Happy Valley Road to Jomax Road to improve safety, capacity and accessibility for motor vehicles, bicycles and pedestrians.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	514.3
Art in Public Places	25.7
City Fees	25.7
Construction	1,234.2
Contingency	514.3
Design/Construction Admin	257.1
<b>Total:</b>	<b>2,571.4</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	1,799.9	-	-	1,799.9	-	-	-	-	1,799.9
Transportation 0.1% Sales Tax 2019	771.4	-	-	771.4	-	-	-	-	771.4
<b>Total:</b>	<b>2,571.4</b>	<b>-</b>	<b>-</b>	<b>2,571.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,571.4</b>

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

**Est. Completion:** 06/26  
**Location:** Scottsdale Road: Thompson Peak Parkway to Pinnacle Peak Road  
**Project Type:** Construction Related  
**Description:** Complete Scottsdale Road to the ultimate six-lane major arterial configuration including the major intersections of Thompson Peak Parkway, Deer Valley Road, Williams Drive, and Pinnacle Peak Road to improve safety, capacity and accessibility for motor vehicles, bicycles and pedestrians.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	875.4
Art in Public Places	87.5
Construction	5,165.5
Contingency	1,750.9
Design/Construction Admin	875.4
<b>Total:</b>	<b>8,754.7</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	6,128.5	-	-	6,128.5	-	-	-	-	6,128.5
Transportation 0.1% Sales Tax 2019	2,626.3	-	-	2,626.3	-	-	-	-	2,626.3
<b>Total:</b>	<b>8,754.7</b>	<b>-</b>	<b>-</b>	<b>8,754.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,754.7</b>



# TRANSPORTATION | Streets/Street Improvements

## Scottsdale/Drinkwater Intersection Improvements - (TL03)

**Est. Completion:** 05/26  
**Location:** The intersection of Scottsdale Road and Drinkwater Boulevard located on the south end of the couplet.  
**Project Type:** Construction Related  
**Description:** Design and reconstruct the intersection at Drinkwater Boulevard and Scottsdale Road into a 'T' intersection to improve safety, balance traffic needs, and improve pedestrian access. This option is for a signalized intersection that will replace a portion of the existing triangular island parcel.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	303.7
Art in Public Places	42.7
City Fees	25.3
Construction	4,228.0
Contingency	843.5
Design/Construction Admin	759.2
<b>Total:</b>	<b>6,202.4</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	6,202.4	-	1,062.9	5,139.6	-	-	-	-	6,202.4
<b>Total:</b>	<b>6,202.4</b>	<b>-</b>	<b>1,062.9</b>	<b>5,139.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,202.4</b>

## Shea Boulevard Intersections: Arizona State Route 101 to 136th Street - (SG06)

**Est. Completion:** 12/25  
**Location:** Shea Boulevard Intersections  
**Project Type:** Construction Related  
**Description:** Construct capacity, Intelligent Transportation System (ITS), and safety improvements at the Shea Boulevard corridor intersections from Arizona State Route 101 to 136th Street. Design and construct turn lanes, sidewalks, and bike lanes, at multiple locations. If sufficient Arterial Life Cycle Program (ALCP) funding is available, design and construct roundabouts or other intersection improvements at several locations on parallel roadways such as Cactus Road and Mountain View Road to encourage some Shea Boulevard traffic to choose other routes.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	960.0
Art in Public Places	125.0
City Fees	80.0
Construction	12,721.5
Contingency	2,709.3
Design/Construction Admin	2,381.4
<b>Total:</b>	<b>18,977.2</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	13,286.8	(1,387.8)	6,299.0	5,600.0	-	-	-	-	11,899.0
Transportation 0.1% Sales Tax 2019	5,690.4	(1,592.6)	1,697.8	2,400.0	-	-	-	-	4,097.8
<b>Total:</b>	<b>18,977.2</b>	<b>(2,980.4)</b>	<b>7,996.8</b>	<b>8,000.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,996.8</b>

# TRANSPORTATION | Streets/Street Improvements

## Slurry/Milling Unpaved Alleys - (SH06)

**Est. Completion:** 06/25  
**Location:** Citywide  
**Project Type:** Construction Related  
**Description:** Mill and apply slurry seal to citywide alleys as part of the Solid Waste campaign to end alley trash pickup and move toward street pickup. For efficiency, Street Operations will work in conjunction with Solid Waste and follow behind them taking the opportunity slurry seal or milling unpaved alleys based on dust complaints, traffic and maintenance accessibility.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	334.3
Construction	878.3
<b>Total:</b>	<b>1,212.6</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	1,212.6	(110.4)	1,102.3	-	-	-	-	-	1,102.3
<b>Total:</b>	<b>1,212.6</b>	<b>(110.4)</b>	<b>1,102.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,102.3</b>

## Streetlight Replacement - (YJ30)

**Est. Completion:** N/A  
**Location:** Citywide; primarily in residential neighborhoods south of the Arizona Canal.  
**Project Type:** Construction Related  
**Description:** Replace a portion of the streetlight poles that have reached the end of their useful life. The total inventory of city streetlight poles is 7,400.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	8.0
Construction	192.0
<b>Total:</b>	<b>200.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	200.0	(127.9)	72.1	-	-	-	-	-	72.1
<b>Total:</b>	<b>200.0</b>	<b>(127.9)</b>	<b>72.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72.1</b>

## TRANSPORTATION | Streets/Street Improvements

### Streetlight Replacement - (YK30)

**Est. Completion:** N/A

**Location:** Citywide; primarily in residential neighborhoods south of the Arizona Canal.

**Project Type:** Construction Related

**Description:** Replace a portion of the streetlight poles that have reached the end of their useful life. The total inventory of city streetlight poles is 7,400.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	320.0
<b>Total:</b>	<b>320.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	320.0	-	320.0	-	-	-	-	-	320.0
<b>Total:</b>	<b>320.0</b>	<b>-</b>	<b>320.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>320.0</b>

### Streetlight Replacement - (YL30)

**Est. Completion:** N/A

**Location:** Citywide; primarily in residential neighborhoods south of the Arizona Canal.

**Project Type:** Construction Related

**Description:** Replace a portion of the streetlight poles that have reached the end of their useful life. The total inventory of city streetlight poles is 7,400.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	1,000.0
<b>Total:</b>	<b>1,000.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	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:** 10/24

**Location:** Thomas Road: 56th Street to 73rd Street

**Project Type:** Construction Related

**Description:** Design and construct a complete street project that will include left turn bays, bike lanes, and pedestrian improvements in the major intersections to improve safety, capacity, and accessibility to motor vehicles, bicycles, and pedestrians. In addition, this project will reduce eastbound Thomas Road from three travel lanes per direction to two travel lanes per direction.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	740.1
Art in Public Places	102.8
City Fees	61.7
Construction	10,279.7
Contingency	2,055.9
Design/Construction Admin	300.0
<b>Total:</b>	<b>13,540.2</b>



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	13,540.2	(736.7)	12,803.6	-	-	-	-	-	12,803.6
<b>Total:</b>	<b>13,540.2</b>	<b>(736.7)</b>	<b>12,803.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,803.6</b>

**Traffic Signal Pole Inspection and Replacement - (TL01)**

**Est. Completion:** N/A

**Location:** Citywide

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Machinery and Equipment	4,000.0
<b>Total:</b>	<b>4,000.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	4,000.0	-	800.0	800.0	800.0	800.0	800.0	-	4,000.0
<b>Total:</b>	<b>4,000.0</b>	<b>-</b>	<b>800.0</b>	<b>800.0</b>	<b>800.0</b>	<b>800.0</b>	<b>800.0</b>	<b>-</b>	<b>4,000.0</b>

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

**Est. Completion:** 06/25  
**Location:** WestWorld  
**Project Type:** Construction Related  
**Description:** Replace existing asphalt in WestWorld parking lots C, F, G, and H

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	106.2
Art in Public Places	18.0
City Fees	8.9
Construction	1,686.2
Contingency	84.3
<b>Total:</b>	<b>1,903.6</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	1,903.6	-	1,903.6	-	-	-	-	-	1,903.6
<b>Total:</b>	<b>1,903.6</b>	<b>-</b>	<b>1,903.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,903.6</b>

**Widen 98th Street North of McDowell Mountain Ranch Road to Improve Access - (SI02)**

**Est. Completion:** 06/25  
**Location:** 98th Street: North of McDowell Mountain Road / WestWorld and south of Notre Dame Preparatory High School  
**Project Type:** Construction Related  
**Description:** Construct the west half-street adjacent to WestWorld (one-eighth mile length) including potential roundabout at McDowell Mountain Ranch Road intersection.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	65.0
Art in Public Places	11.4
City Fees	5.4
Construction	903.0
Contingency	180.6
Design/Construction Admin	162.5
<b>Total:</b>	<b>1,327.9</b>



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	1,327.9	(690.3)	637.6	-	-	-	-	-	637.6
<b>Total:</b>	<b>1,327.9</b>	<b>(690.3)</b>	<b>637.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>637.6</b>

# TRANSPORTATION | Traffic / Traffic Reduction

## Intelligent Transportation System Infrastructure and Network Improvements - (TH05)

**Est. Completion:** 10/24  
**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	5,887.7
<b>Total:</b>	<b>5,887.7</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Grant	4,887.7	(0.1)	4,887.7	-	-	-	-	-	4,887.7
Transportation 0.2% Sales Tax	1,000.0	(61.1)	938.9	-	-	-	-	-	938.9
<b>Total:</b>	<b>5,887.7</b>	<b>(61.2)</b>	<b>5,826.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,826.6</b>

## Neighborhood Traffic Management Program - (YJ21)

**Est. Completion:** N/A  
**Location:** Citywide  
**Project Type:** Construction Related  
**Description:** Modify streets throughout Scottsdale to reduce traffic speed and volume, such as narrowing travel lanes with medians or restricting turning movements with barriers. These modifications are made exclusively at the request of neighborhood residents.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	20.0
Construction	170.0
Contingency	20.0
Design/Construction Admin	40.0
<b>Total:</b>	<b>250.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	250.0	(6.9)	243.1	-	-	-	-	-	243.1
<b>Total:</b>	<b>250.0</b>	<b>(6.9)</b>	<b>243.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>243.1</b>

**Neighborhood Traffic Management Program - (YK21)**

**Est. Completion:** N/A  
**Location:** Citywide  
**Project Type:** Construction Related  
**Description:** Modify streets throughout Scottsdale to reduce traffic speed and volume, such as narrowing travel lanes with medians or restricting turning movements with barriers. These modifications are made exclusively at the request of neighborhood residents.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	20.0
Construction	170.0
Contingency	20.0
Design/Construction Admin	40.0
<b>Total:</b>	<b>250.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	250.0	-	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 - (YL21)**

**Est. Completion:** N/A  
**Location:** Citywide  
**Project Type:** Construction Related  
**Description:** Modify streets throughout Scottsdale to reduce traffic speed and volume, such as narrowing travel lanes with medians or restricting turning movements with barriers. These modifications are made exclusively at the request of neighborhood residents.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	20.0
Construction	170.0
Contingency	20.0
Design/Construction Admin	40.0
<b>Total:</b>	<b>250.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	250.0	-	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>

## TRANSPORTATION | Traffic / Traffic Reduction

### Roadway Capacity & Safety Improvements - (YJ19)

**Est. Completion:** N/A  
**Location:** Citywide  
**Project Type:** Construction Related  
**Description:** Modify roadways throughout Scottsdale in order to make the street system work more efficiently, and to improve safety and capacity. Improvements include adding and lengthening left-turn or right-turn lanes, building missing short segments of through travel lanes and adding medians.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	59.0
Construction	737.7
Contingency	29.5
Design/Construction Admin	73.8
<b>Total:</b>	<b>900.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	900.0	(175.6)	724.4	-	-	-	-	-	724.4
<b>Total:</b>	<b>900.0</b>	<b>(175.6)</b>	<b>724.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>724.4</b>

### Roadway Capacity & Safety Improvements - (YK19)

**Est. Completion:** N/A  
**Location:** Citywide  
**Project Type:** Construction Related  
**Description:** Modify roadways throughout Scottsdale in order to make the street system work more efficiently, and to improve safety and capacity. Improvements include adding and lengthening left-turn or right-turn lanes, building missing short segments of through travel lanes and adding medians.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	59.0
Construction	737.7
Contingency	29.5
Design/Construction Admin	73.8
<b>Total:</b>	<b>900.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	900.0	(67.8)	832.2	-	-	-	-	-	832.2
<b>Total:</b>	<b>900.0</b>	<b>(67.8)</b>	<b>832.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>832.2</b>



**Roadway Capacity & Safety Improvements - (YL19)**

**Est. Completion:** N/A  
**Location:** Citywide  
**Project Type:** Construction Related  
**Description:** Modify roadways throughout Scottsdale in order to make the street system work more efficiently, and to improve safety and capacity. Improvements include adding and lengthening left-turn or right-turn lanes, building missing short segments of through travel lanes and adding medians.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	295.1
Construction	3,688.5
Contingency	147.5
Design/Construction Admin	368.9
<b>Total:</b>	<b>4,500.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	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 - (TK01)**

**Est. Completion:** 10/24  
**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 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Grant	770.9	-	770.9	-	-	-	-	-	770.9
Transportation 0.2% Sales Tax	56.6	-	56.6	-	-	-	-	-	56.6
<b>Total:</b>	<b>827.5</b>	<b>-</b>	<b>827.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>827.5</b>

## TRANSPORTATION | Traffic / Traffic Reduction

### Scottsdale Road Signal Detection System Upgrade - (TJ04)

**Est. Completion:** 06/25

**Location:** Along Scottsdale Road from McKellips Road to Frank Lloyd Wright Blvd. Selected intersections along Via De Ventura and couplets.

**Project Type:** Technology Related

**Description:** Install advanced traffic signal detection systems to enable bike detections, full actuated signal operations, real-time traffic data collection and automatic performance measures, includes cabinet upgrades along the same segment.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	3,427.8
<b>Total:</b>	<b>3,427.8</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Grant	3,223.0	(2.0)	3,221.0	-	-	-	-	-	3,221.0
Transportation 0.2% Sales Tax	204.8	(17.3)	187.5	-	-	-	-	-	187.5
<b>Total:</b>	<b>3,427.8</b>	<b>(19.3)</b>	<b>3,408.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,408.5</b>

### Shared-Use Path Sign Program - (TH01)

**Est. Completion:** 10/24

**Location:** Indian Bend Wash, Camelback Walk, and Salt River Canal Paths

**Project Type:** Construction Related

**Description:** Fabricate and install signage along and connect to major shared-use path corridors to assist emergency response and provide guidance to path users.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	56.3
City Fees	14.1
Contingency	92.0
Machinery and Equipment	640.2
<b>Total:</b>	<b>802.6</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	802.6	(38.8)	763.8	-	-	-	-	-	763.8
<b>Total:</b>	<b>802.6</b>	<b>(38.8)</b>	<b>763.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>763.8</b>

**Traffic Signal Construction - (YJ23)**

**Est. Completion:** N/A  
**Location:** Citywide  
**Project Type:** Construction Related  
**Description:** Install new traffic and pedestrian signals and relocate existing signals to improve signal timing and public safety. The project will accommodate changes to traffic and pedestrian patterns in Scottsdale as the city develops.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	520.0
Contingency	80.0
<b>Total:</b>	<b>600.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	600.0	(100.9)	499.1	-	-	-	-	-	499.1
<b>Total:</b>	<b>600.0</b>	<b>(100.9)</b>	<b>499.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>499.1</b>

**Traffic Signal Construction - (YK23)**

**Est. Completion:** N/A  
**Location:** Citywide  
**Project Type:** Construction Related  
**Description:** Install new traffic and pedestrian signals and relocate existing signals to improve signal timing and public safety. The project will accommodate changes to traffic and pedestrian patterns in Scottsdale as the city develops.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	520.0
Contingency	80.0
<b>Total:</b>	<b>600.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	600.0	(1.1)	598.9	-	-	-	-	-	598.9
<b>Total:</b>	<b>600.0</b>	<b>(1.1)</b>	<b>598.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>598.9</b>

## TRANSPORTATION | Traffic / Traffic Reduction

### Traffic Signal Construction - (YL23)

**Est. Completion:** N/A

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Install new traffic and pedestrian signals and relocate existing signals to improve signal timing and public safety. The project will accommodate changes to traffic and pedestrian patterns in Scottsdale as the city develops.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	2,650.0
Contingency	400.0
<b>Total:</b>	<b>3,050.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Contributions	50.0	-	50.0	-	-	-	-	-	50.0
Transportation 0.2% Sales Tax	3,000.0	-	600.0	600.0	600.0	600.0	600.0	-	3,000.0
<b>Total:</b>	<b>3,050.0</b>	<b>-</b>	<b>650.0</b>	<b>600.0</b>	<b>600.0</b>	<b>600.0</b>	<b>600.0</b>	<b>-</b>	<b>3,050.0</b>

## TRANSPORTATION | Transit / Multi-Modal Improvements

### 18 - Build Roadway & Pedestrian Improvements along 2nd St from Drinkwater Blvd to Goldwater Blvd - (DH03)

**Est. Completion:** 06/25

**Location:** Old Town Scottsdale

**Project Type:** Construction Related

**Description:** Widen and repair sidewalks, add bike lanes, new landscaping and pedestrian lighting, and build two pocket parks to help create a better pedestrian experience in this portion of Old Town Scottsdale per the Main Street Streetscape and Pedestrian Design plan.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	113.5
Art in Public Places	6.6
City Fees	28.4
Construction	1,192.3
Contingency	293.1
Design/Construction Admin	212.7
<b>Total:</b>	<b>1,846.6</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	1.1	(1.1)	-	-	-	-	-	-	-
2019 GO Bond - Q2 - Community Spaces & Infrastructure	1,845.4	(293.3)	1,552.2	-	-	-	-	-	1,552.2
<b>Total:</b>	<b>1,846.6</b>	<b>(294.4)</b>	<b>1,552.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,552.2</b>

# TRANSPORTATION | Transit / Multi-Modal Improvements

## 19 - Build Roadway and Pedestrian Improvements along Marshall Way North of Indian School Rd - (TEMP2124-F)

**Est. Completion:** 06/27

**Location:** Downtown Scottsdale

**Project Type:** Construction Related

**Description:** Narrow the traffic lanes and widen sidewalks, add bike lanes, new landscaping and pedestrian lighting and add at least two pocket parks to improve the pedestrian experience in this portion of Old Town Scottsdale. The focus of this project is the section of Marshall Way from Indian School Road north to 5th Avenue; Marshall Way has long been envisioned as a major pedestrian corridor connecting the northern and southern ends of Goldwater Boulevard. This project implements recommendations of a handful of planning efforts including the Tourism Strategic Plan, Downtown 2.0, the Public Spaces Master Plan, and the Economic Development Strategic Plan as well as the City of Scottsdale General Plan 2001 and the Old Town Scottsdale Character Area Plan.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	36.3
Art in Public Places	12.5
Construction	1,017.6
Contingency	517.1
Design/Construction Admin	217.2
<b>Total:</b>	<b>1,800.8</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
2019 GO Bond - Q2 - Community Spaces & Infrastructure	1,800.8	-	-	360.2	1,440.6	-	-	-	1,800.8
<b>Total:</b>	<b>1,800.8</b>	<b>-</b>	<b>-</b>	<b>360.2</b>	<b>1,440.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,800.8</b>

# TRANSPORTATION | Transit / Multi-Modal Improvements

## 20 - Build Roadway and Pedestrian Improvements along Main St from Scottsdale Rd to Brown Ave - (TEMP2134-F)

**Est. Completion:** 10/29

**Location:** Historic Old Town Scottsdale, Main Street from Scottsdale Road east to Brown Avenue

**Project Type:** Construction Related

**Description:** Design and build streetscape and pedestrian improvements from Scottsdale Road east to Brown Avenue in Historic Old Town. Main Street has long been envisioned as a major east/west pedestrian corridor; this project would create a better pedestrian experience via improved sidewalks, lighting and landscaping and two pocket parks. This project implements recommendations of a handful of planning efforts including the Tourism Strategic Plan, Downtown 2.0, the Public Spaces Master Plan, and the Economic Development Strategic Plan as well as the City of Scottsdale General Plan 2001 and the Old Town Scottsdale Character Area Plan.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	40.0
Art in Public Places	6.8
Construction	669.8
Contingency	157.6
Design/Construction Admin	120.0
<b>Total:</b>	<b>994.2</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
2019 GO Bond - Q2 - Community Spaces & Infrastructure	994.2	-	-	-	-	198.8	-	795.3	994.2
<b>Total:</b>	<b>994.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>198.8</b>	<b>-</b>	<b>795.3</b>	<b>994.2</b>

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

**Est. Completion:** 10/30

**Location:** Old Town Scottsdale

**Project Type:** Construction Related

**Description:** Modify the size of traffic lanes, widen sidewalks, add bike lanes, improve street landscaping elements, and replace and improve street and pedestrian lighting on 5th Avenue from Scottsdale Road to Goldwater Boulevard.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	219.5
Art in Public Places	23.2
City Fees	54.9
Construction	2,293.8
Contingency	567.0
Design/Construction Admin	411.5
<b>Total:</b>	<b>3,569.9</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
2019 GO Bond - Q2 - Community Spaces & Infrastructure	3,569.9	-	-	-	-	-	-	3,569.9	3,569.9
<b>Total:</b>	<b>3,569.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,569.9</b>	<b>3,569.9</b>

# TRANSPORTATION | Transit / Multi-Modal Improvements

## Arizona Canal Bank Improvements - (DK07)

**Est. Completion:** 12/24  
**Location:** Arizona Canal Bank – east side from Camelback Road north to Waterview project northern limit  
**Project Type:** Construction Related  
**Description:** Construct a 10-foot wide shared use concrete pathway on east bank of the Arizona Canal from Camelback Road extending approximately 2,000 feet northeast to just north of the Highland Avenue Alignment. The pathway will have connections to the adjacent neighborhoods and will be constructed to allow for future expansion of the pathway to the northeast along the canal. The pathway will include new low water use landscaping with a new drip irrigation system.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	1,600.0
<b>Total:</b>	<b>1,600.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Downtown Cultural Trust	900.0	(37.7)	862.3	-	-	-	-	-	862.3
Old Town Special Improvements	700.0	-	700.0	-	-	-	-	-	700.0
<b>Total:</b>	<b>1,600.0</b>	<b>(37.7)</b>	<b>1,562.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,562.3</b>

## Bikeways Program - (YJ28)

**Est. Completion:** N/A  
**Location:** Citywide  
**Project Type:** Construction Related  
**Description:** Improve bicycle and shared-use paths throughout Scottsdale by making connections between missing segments of paved travel ways for bicyclists, pedestrians, and wheelchairs. The project will focus on incomplete missing path segments adjacent to canals, and in facilities such as Indian Bend Wash, and bicycle lanes on streets.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	30.0
Construction	300.0
Contingency	30.0
Design/Construction Admin	40.0
<b>Total:</b>	<b>400.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	400.0	(36.3)	363.7	-	-	-	-	-	363.7
<b>Total:</b>	<b>400.0</b>	<b>(36.3)</b>	<b>363.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>363.7</b>



## TRANSPORTATION | Transit / Multi-Modal Improvements

### Bikeways Program - (YK28)

**Est. Completion:** N/A

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Improve bicycle and shared-use paths throughout Scottsdale by making connections between missing segments of paved travel ways for bicyclists, pedestrians, and wheelchairs. The project will focus on incomplete missing path segments adjacent to canals, and in facilities such as Indian Bend Wash, and bicycle lanes on streets.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	30.0
Construction	300.0
Contingency	30.0
Design/Construction Admin	40.0
<b>Total:</b>	<b>400.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	400.0	-	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>

### Bikeways Program - (YL28)

**Est. Completion:** N/A

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Improve bicycle and shared-use paths throughout Scottsdale by making connections between missing segments of paved travel ways for bicyclists, pedestrians, and wheelchairs. The project will focus on incomplete missing path segments adjacent to canals, and in facilities such as Indian Bend Wash, and bicycle lanes on streets.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	150.0
Construction	1,500.0
Contingency	150.0
Design/Construction Admin	200.0
<b>Total:</b>	<b>2,000.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	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>

# TRANSPORTATION | Transit / Multi-Modal Improvements

## Buffered Bike Lane Installation - (TH04)

**Est. Completion:** 10/24

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Design and install roadway markings for approximately 30 lane miles of buffered bike lanes on low to moderate volume roadways. The project will include a striped buffer two feet to six feet wide that separates the travel lane to the bike lane. When the distance is greater than three feet wide, the buffer will include cross hatched striping.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	840.0
Contingency	240.0
Design/Construction Admin	120.0
<b>Total:</b>	<b>1,200.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	1,200.0	(279.7)	920.3	-	-	-	-	-	920.3
<b>Total:</b>	<b>1,200.0</b>	<b>(279.7)</b>	<b>920.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>920.3</b>

## Buffered Bike Lanes Phase II - (TK03)

**Est. Completion:** 06/27

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Design and install roadway markings for approximately 50 lane miles of buffered bike lanes on roadways recommended for downsizing through the draft Transportation Action Plan. The project will include a striped buffer typically two feet to six feet wide that separates the travel lane from the bike lane. When the distance is greater than three feet wide, the buffer will include cross hatched striping. The majority of the striping work will be completed in coordination with schedule pavement management treatments.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	1,600.0
<b>Total:</b>	<b>1,600.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	1,600.0	-	800.0	400.0	400.0	-	-	-	1,600.0
<b>Total:</b>	<b>1,600.0</b>	<b>-</b>	<b>800.0</b>	<b>400.0</b>	<b>400.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,600.0</b>

## TRANSPORTATION | Transit / Multi-Modal Improvements

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

**Est. Completion:** 06/25

**Location:** North side of Frank Lloyd Wright Boulevard between Scottsdale Road and Northsight Boulevard.

**Project Type:** Construction Related

**Description:** Design and construct a 1.7-mile long, 10-foot wide concrete path on the south side of the Central Arizona Project Canal and north side of Frank Lloyd Wright Boulevard from Scottsdale Road to Northsight Boulevard.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	297.2
Construction	1,819.2
Contingency	399.0
Design/Construction Admin	192.6
Land/ROW	5.0
<b>Total:</b>	<b>2,713.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Grant	2,372.0	-	2,372.0	-	-	-	-	-	2,372.0
Transportation 0.2% Sales Tax	341.0	(46.2)	294.9	-	-	-	-	-	294.9
<b>Total:</b>	<b>2,713.0</b>	<b>(46.2)</b>	<b>2,666.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,666.9</b>

### Downtown Main Street Streetscape & Pedestrian Improvements - (DE03)

**Est. Completion:** 10/24

**Location:** Main Street from 69th Street to Scottsdale Road

**Project Type:** Construction Related

**Description:** Design and construct bicycle lanes, sidewalks and roadside landscaping, and replace street and pedestrian lighting. Promote Main Street as a major east/west pedestrian corridor traversing downtown from 69th Street to Brown Avenue and the Civic Center Mall.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	213.8
City Fees	27.4
Construction	1,507.6
Contingency	273.8
Design/Construction Admin	267.2
<b>Total:</b>	<b>2,289.7</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	2,289.7	(148.5)	2,141.3	-	-	-	-	-	2,141.3
<b>Total:</b>	<b>2,289.7</b>	<b>(148.5)</b>	<b>2,141.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,141.3</b>

## TRANSPORTATION | Transit / Multi-Modal Improvements

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

**Est. Completion:** 12/25

**Location:** West of 98th Street alignment between McDowell Mountain Ranch Road and Bell Road.

**Project Type:** Construction Related

**Description:** Design and construct a new concrete path and unpaved trail from WestWorld to Bell Road. The path will connect under the Bell Road bridge to an existing 8-foot wide sidewalk/path on the north side of Bell Road.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	222.6
Construction	1,398.1
Contingency	297.7
Design/Construction Admin	98.0
Land/ROW	15.0
<b>Total:</b>	<b>2,031.5</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Grant	1,809.1	-	-	1,809.1	-	-	-	-	1,809.1
Transportation 0.2% Sales Tax	222.4	-	152.4	70.0	-	-	-	-	222.4
<b>Total:</b>	<b>2,031.5</b>	<b>-</b>	<b>152.4</b>	<b>1,879.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,031.5</b>

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

**Est. Completion:** 09/25

**Location:** Three Locations: Segment 1 - Osborn Park to north of 3rd Street; Segment 2 - Via Linda to Pima Path Junction; Segment 3 - Hayden Road to Via Linda

**Project Type:** Construction Related

**Description:** Removal and replacement of eight foot wide shared-use path segments that are over 40 years old along the Indian Bend Wash Greenbelt.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	165.2
Art in Public Places	28.9
City Fees	13.8
Construction	2,294.8
Contingency	459.0
Design/Construction Admin	413.1
<b>Total:</b>	<b>3,374.8</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	3,374.8	-	578.3	2,796.4	-	-	-	-	3,374.8
<b>Total:</b>	<b>3,374.8</b>	<b>-</b>	<b>578.3</b>	<b>2,796.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,374.8</b>

# TRANSPORTATION | Transit / Multi-Modal Improvements

## Old Town Pedestrian Improvements - (TD01)

**Est. Completion:** 10/24  
**Location:** Old Town Scottsdale  
**Project Type:** Construction Related  
**Description:** Design and construct pedestrian improvements including continuous sidewalk corridors, widen narrow sidewalks, add accessible ramps where needed, modify sidewalk to conform to Americans with Disabilities Act (ADA) requirements and install pedestrian related amenities such as lighting along these areas as appropriate.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	3,541.1	(3,421.6)	119.5	-	-	-	-	-	119.5
<b>Total:</b>	<b>3,541.1</b>	<b>(3,421.6)</b>	<b>119.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>119.5</b>

## Pedestrian Crossing Improvements - (TH03)

**Est. Completion:** 10/24  
**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 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
In-Lieu Fees Transportation	25.0	(25.0)	-	-	-	-	-	-	-
Transportation 0.2% Sales Tax	1,150.0	(827.8)	322.2	-	-	-	-	-	322.2
<b>Total:</b>	<b>1,175.0</b>	<b>(852.8)</b>	<b>322.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>322.2</b>

# TRANSPORTATION | Transit / Multi-Modal Improvements

## Pedestrian Crossing Improvements Phase II - (TJ03)

**Est. Completion:** 06/27  
**Location:** Citywide  
**Project Type:** Construction Related  
**Description:** Design and construct up to three High-Intensity Activated crossWalk beacons (HAWKS), Rectangular Rapid Flash Beacons (RRFBs), and pedestrian refuges per year at sites recommended through various safety studies including the Pedestrian Crossing study completed for Scottsdale by MAG in 2019 and through the city's Guidelines to Identify Pedestrian Crossing Treatments.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	1,750.0
<b>Total:</b>	<b>1,750.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	1,750.0	(14.8)	1,035.2	350.0	350.0	-	-	-	1,735.2
<b>Total:</b>	<b>1,750.0</b>	<b>(14.8)</b>	<b>1,035.2</b>	<b>350.0</b>	<b>350.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,735.2</b>

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

**Est. Completion:** 06/25  
**Location:** Pima Road: Dynamite Road to Jomax Road  
**Project Type:** Construction Related  
**Description:** Design and construct Pima Road to the ultimate four-lane minor arterial cross section to improve safety, capacity and accessibility for motor vehicles, bicycles and pedestrians.

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	210.0	-	210.0	-	-	-	-	-	210.0
Transportation 0.1% Sales Tax 2019	90.0	-	90.0	-	-	-	-	-	90.0
<b>Total:</b>	<b>300.0</b>	<b>-</b>	<b>300.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300.0</b>

## TRANSPORTATION | Transit / Multi-Modal Improvements

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

**Est. Completion:** 06/26

**Location:** Pima Road: Las Piedras to Stagecoach Pass

**Project Type:** Construction Related

**Description:** Design and construct Pima Road between Las Piedras and Stagecoach Pass to the ultimate four-lane minor arterial cross section to improve safety, capacity and accessibility for motor vehicles, bicycles and pedestrians.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	23,645.3
Design/Construction Admin	4,754.8
Land/ROW	5,248.8
<b>Total:</b>	<b>33,648.9</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	23,554.2	-	-	23,554.2	-	-	-	-	23,554.2
Transportation 0.1% Sales Tax 2019	10,094.8	-	-	10,094.8	-	-	-	-	10,094.8
<b>Total:</b>	<b>33,648.9</b>	<b>-</b>	<b>-</b>	<b>33,648.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,648.9</b>

### Shea Boulevard and 124th Street Remediation Project - (TI01)

**Est. Completion:** 10/24

**Location:** Shea and 124th Street

**Project Type:** Construction Related

**Description:** Remediation of the gabion wall at Shea Boulevard and 124th Street.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	99.0
City Fees	8.3
Construction	1,500.0
Contingency	150.0
Design/Construction Admin	165.0
<b>Total:</b>	<b>1,922.3</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	428.4	(418.6)	9.8	-	-	-	-	-	9.8
Transportation 0.1% Sales Tax 2019	1,493.8	(1,123.4)	370.4	-	-	-	-	-	370.4
<b>Total:</b>	<b>1,922.3</b>	<b>(1,542.1)</b>	<b>380.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>380.2</b>

# TRANSPORTATION | Transit / Multi-Modal Improvements

## Sidewalk Improvements - (YI20)

**Est. Completion:** 10/24

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Design and construct the absent segments of sidewalks to improve connectivity and repair sidewalks that require more than routine maintenance.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	18.0
Construction	150.5
Contingency	10.5
Design/Construction Admin	21.0
<b>Total:</b>	<b>200.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	200.0	(101.3)	98.7	-	-	-	-	-	98.7
<b>Total:</b>	<b>200.0</b>	<b>(101.3)</b>	<b>98.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98.7</b>

## Sidewalk Improvements - (YJ20)

**Est. Completion:** N/A

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Design and construct the absent segments of sidewalks to improve connectivity and repair sidewalks that require more than routine maintenance.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	18.0
Construction	150.5
Contingency	10.5
Design/Construction Admin	21.0
<b>Total:</b>	<b>200.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	200.0	(7.4)	192.6	-	-	-	-	-	192.6
<b>Total:</b>	<b>200.0</b>	<b>(7.4)</b>	<b>192.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>192.6</b>



# TRANSPORTATION | Transit / Multi-Modal Improvements

## Sidewalk Improvements - (YK20)

**Est. Completion:** N/A

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Design and construct the absent segments of sidewalks to improve connectivity and repair sidewalks that require more than routine maintenance.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	18.0
Construction	150.5
Contingency	10.5
Design/Construction Admin	21.0
<b>Total:</b>	<b>200.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	200.0	-	200.0	-	-	-	-	-	200.0
<b>Total:</b>	<b>200.0</b>	<b>-</b>	<b>200.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200.0</b>

## Trail Improvement Program - (YJ18)

**Est. Completion:** N/A

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Build absent segments of unpaved trails for hikers, equestrians, and mountain bicyclists.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	30.0
Construction	100.0
Contingency	30.0
Design/Construction Admin	40.0
<b>Total:</b>	<b>200.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	200.0	(1.5)	198.5	-	-	-	-	-	198.5
<b>Total:</b>	<b>200.0</b>	<b>(1.5)</b>	<b>198.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>198.5</b>

## TRANSPORTATION | Transit / Multi-Modal Improvements

### Trail Improvement Program - (YK18)

**Est. Completion:** N/A

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Build absent segments of unpaved trails for hikers, equestrians, and mountain bicyclists.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	30.0
Construction	100.0
Contingency	30.0
Design/Construction Admin	40.0
<b>Total:</b>	<b>200.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	200.0	-	200.0	-	-	-	-	-	200.0
<b>Total:</b>	<b>200.0</b>	<b>-</b>	<b>200.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200.0</b>

### Trail Improvement Program - (YL18)

**Est. Completion:** N/A

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Build absent segments of unpaved trails for hikers, equestrians, and mountain bicyclists.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	150.0
Construction	500.0
Contingency	150.0
Design/Construction Admin	200.0
<b>Total:</b>	<b>1,000.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	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>

# TRANSPORTATION | Transit / Multi-Modal Improvements

## Transit Stop Improvements - (YJ32)

**Est. Completion:** N/A  
**Location:** Citywide  
**Project Type:** Construction Related  
**Description:** Implement transit stop modifications that include shade, benches and bicycle racks to comply with city standards and federal requirements, and enhance the transit stop system in Scottsdale.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	10.0
Construction	270.0
Design/Construction Admin	20.0
<b>Total:</b>	<b>300.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	300.0	(259.9)	40.1	-	-	-	-	-	40.1
<b>Total:</b>	<b>300.0</b>	<b>(259.9)</b>	<b>40.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40.1</b>

## Transit Stop Improvements - (YK32)

**Est. Completion:** N/A  
**Location:** Citywide  
**Project Type:** Construction Related  
**Description:** Implement transit stop modifications that include shade, benches and bicycle racks to comply with city standards and federal requirements, and enhance the transit stop system in Scottsdale.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	10.0
Construction	270.0
Design/Construction Admin	20.0
<b>Total:</b>	<b>300.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	300.0	-	300.0	-	-	-	-	-	300.0
<b>Total:</b>	<b>300.0</b>	<b>-</b>	<b>300.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300.0</b>

## TRANSPORTATION | Transit / Multi-Modal Improvements

### Trolley Vehicle Purchase - (EL02)

**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 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	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>4,451.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,451.0</b>



**FY 2024/25 Adopted Budget**

(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 42.2 percent (\$460.1 million) of the CIP has been identified to address the water and water reclamation needs of the city.

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b>Water Management</b>								
<b>Wastewater Improvements</b>								
64th Street Sewer Improvements (TEMP2631-F)	-	-	500.0	4,624.0	-	-	5,124.0	270
84th Street and Shea Sewer Improvements (TEMP2682-F)	-	-	-	-	2,757.0	-	2,757.0	270
Advance Water Treatment Plant Membranes - Wastewater (VB69)	1,565.3	450.0	1,500.0	1,400.0	1,100.0	-	6,015.3	270
Alma School Parkway Sewer Improvement (TEMP2633-F)	-	300.0	4,426.0	-	-	-	4,726.0	271
Camelback Road Sewer Improvements (VI01)	1,234.0	-	-	-	-	-	1,234.0	271
Capital Asset Replacement and System Upgrades (VH01)	629.0	500.0	500.0	500.0	500.0	-	2,629.0	272
Covey Trail Sewer Improvements (VK01)	-	5,682.0	-	-	-	-	5,682.0	272
Crossroads East Sewer Improvements (VF03)	592.3	-	-	-	-	-	592.3	273
Direct Potable Reuse Full Scale (WL02)	1,000.0	8,000.0	8,000.0	-	-	-	17,000.0	273
Dynamite Road Sewer Interceptor (VF01)	40.0	-	1,356.9	-	1,407.0	-	2,803.9	274
Gainey Ranch Treatment Plant (VL02)	1,500.0	1,500.0	200.0	200.0	200.0	-	3,600.0	274
Greenway Hayden Loop Sewer Improvements (VJ01)	45,822.7	-	-	-	-	-	45,822.7	275
Hayden Road Sewer Improvements (TEMP2640-F)	-	-	-	250.0	2,186.0	-	2,436.0	275
Jomax Road Sewer Improvements (VF02)	9,796.0	5,000.0	-	-	-	-	14,796.0	276
Lone Mountain Road and Granite Reef Road Sewer Improvements (TEMP2687-F)	-	-	-	130.0	1,253.0	-	1,383.0	276
Madera Drive Sewer Improvements (TEMP2641-F)	-	-	1,136.0	-	-	-	1,136.0	277
Master Plan Water Reclamation (VH07)	303.4	400.0	-	-	-	-	703.4	277
Mayo Boulevard Sewer Improvements (VJ02)	7,466.0	-	-	-	-	-	7,466.0	278
McDowell Road Sewer Improvements (VJ03)	2,752.0	1,216.0	-	-	-	-	3,968.0	278
Radio Telemetry Monitoring Automation Citywide - Wastewater (VH05)	1,603.3	-	-	-	-	-	1,603.3	279

# WATER MANAGEMENT

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b>Water Management</b>								
<b>Wastewater Improvements</b>								
Reclamation Plant Expansion (VL03)	46,000.0	-	-	-	-	-	46,000.0	279
RWDS System Improvements (WH04)	13,195.0	600.0	600.0	600.0	600.0	-	15,595.0	280
Sanitary Sewer Lateral Rehabilitation (VH06)	344.8	-	-	-	20.0	-	364.8	280
Scottsdale Road/McKellips Road Sewer Improvements (TEMP2645-F)	-	-	600.0	5,748.0	-	-	6,348.0	281
Shea Boulevard Sewer Improvements (TEMP2646-F)	-	-	-	322.0	-	-	322.0	281
SROG Regional Wastewater Facilities (VF04)	12,921.3	17,061.0	8,465.0	11,215.0	6,300.0	-	55,962.3	282
Technology Master Plan Identified Wastewater Projects (VE01)	3,495.8	1,800.0	1,200.0	850.0	210.0	-	7,555.8	282
Thomas Road Sewer Improvement (VJ06)	2,277.0	-	-	-	-	-	2,277.0	283
** Wastewater Fund Contingency (ZE01)	4,000.0	4,000.0	4,000.0	4,000.0	8,000.0	-	24,000.0	283
Wastewater Impact Fees (VJ07)	13.0	1.5	1.5	1.5	10.0	-	27.5	284
Wastewater System Improvements (VF06)	24,272.0	5,500.0	4,100.0	4,400.0	4,500.0	-	42,772.0	284
Wastewater System Oversizing (VF05)	461.4	-	-	38.6	50.0	-	550.0	285
Wastewater Treatment Facility Improvements (VH08)	15,599.2	1,300.0	1,300.0	2,100.0	5,200.0	-	25,499.2	285
Water Campus Electrical Sub-Stations Replacement (VL01)	3,000.0	4,000.0	-	-	-	-	7,000.0	286
Water Campus Fire Prevention Systems (TEMP3095)	-	1,400.0	600.0	-	-	-	2,000.0	286
Water Reclamation Participation Program (VH04)	1,957.2	500.0	700.0	700.0	700.0	-	4,557.2	287
Water Reclamation Participation Program - City Portion (VH02)	1,788.9	500.0	500.0	500.0	500.0	-	3,788.9	287
Water Reclamation Security Enhancements (VH03)	1,481.8	900.0	400.0	200.0	200.0	-	3,181.8	288
<b>Water Improvements</b>								
90th Street / Jomax Transmission Main (TEMP2683-F)	-	-	-	1,254.0	-	-	1,254.0	289
Advance Water Treatment Plant Membranes Replacement (WF01)	763.3	250.0	350.0	260.0	200.0	-	1,823.3	289
Airpark Transmission Mains (TEMP2684-F)	-	-	-	3,400.0	-	-	3,400.0	290
ASR Well 53A (WK01)	888.0	-	-	8,197.0	-	-	9,085.0	290
Bartlett Dam Modification Feasibility Study (WI04)	300.0	-	24,000.0	24,000.0	-	-	48,300.0	291

\*\* Project list includes respective contingencies.

# WATER MANAGEMENT

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b>Water Management</b>								
<b>Water Improvements</b>								
Booster Pump Station 42D/E Transmission Capacity Upgrade (TEMP2635-F)	-	-	200.0	2,102.0	-	-	2,302.0	291
Booster Station 57 Replacement (WE01)	468.1	-	-	-	-	-	468.1	292
Booster Station Upgrades (WH20)	7,905.9	4,448.0	4,750.0	12,000.0	600.0	-	29,703.9	292
CAP WTP Pima Road Transmission Main Improvements (TEMP2685-F)	-	-	-	-	3,845.0	-	3,845.0	293
Capital Asset Replacement and System Upgrades (WH02)	1,302.3	500.0	500.0	500.0	500.0	-	3,302.3	293
CGTF Water Treatment Facility Improvements (WL01)	875.0	1,125.0	1,175.0	1,225.0	1,275.0	-	5,675.0	294
Cluster 3 Arsenic Treatment (WG04)	4,450.2	-	-	-	1,100.0	-	5,550.2	294
Crossroads East - Water System Improvements (WF06)	14,955.9	500.0	-	-	-	-	15,455.9	295
Deep Well Recharge/Recovery Projects (WF08)	37,046.7	-	-	-	-	-	37,046.7	295
Desert Mountain Water Line (TEMP2638-F)	-	-	150.0	2,479.5	-	-	2,629.5	296
Frank Lloyd Wright 24-inch Transmission Main & Booster Station 83B Modifications (WC03)	21,409.9	-	-	-	-	-	21,409.9	296
Infrastructure Asset Management and Condition Assessment (WI01)	853.2	500.0	450.0	450.0	300.0	-	2,553.2	297
Inventory and Replacement of Water Service Lines (WJ01)	915.6	-	-	-	-	-	915.6	297
Irrigation Water Distribution System Improvements (WH12)	2,818.8	-	-	-	-	-	2,818.8	298
IWDS / Harquahala Valley Irrigation District Property - Desert Mountain Golf Club (WH16)	9,734.3	5,000.0	-	-	375.0	-	15,109.3	298
IWDS/HVID Property - Scottsdale National Golf Club (WH08)	4,049.9	-	-	-	-	-	4,049.9	299
Master Plan - Water (WH22)	884.6	80.0	-	-	-	-	964.6	299
New Well North of Loop 101 near Hayden ASR Well 159 (WF05)	7,869.0	-	-	-	-	-	7,869.0	300
Radio Telemetry Monitoring Automation Citywide - Water (WH14)	5,976.2	1,200.0	1,480.0	1,600.0	1,300.0	-	11,556.2	300
Rio Verde/128th Street Transmission Mains (WG01)	18,388.0	-	-	-	-	-	18,388.0	301
Salt River and Verde River Optimization Project (WJ02)	130.0	-	-	-	-	-	130.0	301



# WATER MANAGEMENT

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b>Water Management</b>								
<b>Water Improvements</b>								
Site 146 Zone 11 Pumping Improvement (WI02)	914.6	-	-	-	-	-	914.6	302
Site 148 Tank Rehabilitation (WJ03)	902.0	-	-	-	-	-	902.0	302
Stagecoach Pass Road Water Line Improvements (TEMP2648-F)	-	-	-	-	2,493.0	-	2,493.0	303
State Land - Water System Improvements (WF03)	110.0	-	5,975.2	6,223.5	-	-	12,308.7	303
Technology Master Plan Identified Water Projects (WE02)	6,100.2	1,750.0	1,000.0	2,000.0	200.0	-	11,050.2	304
Verde River Watershed Feasibility Project (WI03)	400.0	-	-	-	-	-	400.0	304
Water Campus Vadose Well Construction (WH01)	0.0	-	-	-	-	-	0.0	305
Water Campus Vadose Well Rehabilitation (WB79)	874.5	-	-	-	-	-	874.5	305
Water Distribution System Improvements (WH21)	46,289.6	25,000.0	25,000.0	22,500.0	10,400.0	-	129,189.6	306
** Water Fund Contingency (ZE02)	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	-	25,000.0	306
Water Impact Fees (WJ05)	13.0	1.5	1.5	1.5	10.0	-	27.5	307
Water Meter Replacement Program (WH15)	6,092.0	2,000.0	3,000.0	3,000.0	3,000.0	-	17,092.0	307
Water Participation Program (WH10)	718.7	-	-	50.0	150.0	-	918.7	308
Water Participation Program - City Portion (WH03)	1,102.0	-	-	-	-	-	1,102.0	308
Water Quality Equipment and Software (WJ06)	1,125.5	420.0	225.0	360.0	-	-	2,130.5	309
Water Resources Impact Fees (WJ07)	13.0	1.5	1.5	1.5	10.0	-	27.5	309
Water System Oversizing (WF07)	396.0	150.0	150.0	150.0	150.0	-	996.0	310
Water System Security Enhancement Projects (WE03)	2,295.2	800.0	400.0	400.0	400.0	-	4,295.2	310
Water Treatment Facility Improvements (WD04)	23,515.6	27,700.0	9,750.0	6,000.0	15,500.0	-	82,465.6	311
Water Treatment Plant Membranes (WH17)	2,068.2	2,250.0	2,500.0	2,800.0	2,500.0	-	12,118.2	311
Well Sites (WH19)	1,934.1	-	150.0	200.0	200.0	-	2,484.1	312
Well Sites Rehabilitation (WH09)	631.9	300.0	300.0	300.0	300.0	-	1,831.9	312
Westworld System Improvements (WH06)	4,446.6	-	2,750.0	-	-	-	7,196.6	313
Zone 12A Improvements (TEMP2688-F)	-	-	250.0	-	-	-	250.0	313

\*\* Project list includes respective contingencies.

# WATER MANAGEMENT

(In thousands of dollars)

Project	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total	Page
<b>Water Management</b>								
<b>Water Improvements</b>								
Zone 14/16 Water System Improvements Phase 2 (WH23)	1,610.7	-	-	-	-	-	1,610.7	314
Zone 3W Water System Improvements (WD03)	4,775.0	-	-	-	-	-	4,775.0	314
Zone 8 Jomax Road Transmission Line (WG03)	740.0	-	250.0	1,437.0	725.0	-	3,152.0	315
Zone 8-D Jomax Road Transmission Line (WG02)	946.0	-	-	100.0	950.5	-	1,996.5	315
Total	460,110.6	139,586.5	129,843.7	145,770.1	87,176.5	0.0	962,487.4	

# WATER MANAGEMENT | Wastewater Improvements

## 64th Street Sewer Improvements - (TEMP2631-F)

**Est. Completion:** 06/28

**Location:** 64th Street from Caron Drive to approximately ¼ mile south of Cactus Road; Shea Boulevard east of 64th Street; Cholla Street east of 68th Street; 68th Street north of Cholla.

**Project Type:** Construction Related

**Description:** Construct 8-inch diameter sewer mains in major and minor roadway collectors to connect area served by septic systems to the city's collection system.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	409.9
Construction	4,201.7
Design/Construction Admin	512.4
<b>Total:</b>	<b>5,124.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Development Fees	5,124.0	-	-	-	500.0	4,624.0	-	-	5,124.0
<b>Total:</b>	<b>5,124.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500.0</b>	<b>4,624.0</b>	<b>-</b>	<b>-</b>	<b>5,124.0</b>

## 84th Street and Shea Sewer Improvements - (TEMP2682-F)

**Est. Completion:** 06/29

**Location:** 84th Street from Shea Boulevard to Paradise Drive

**Project Type:** Construction Related

**Description:** Construct 8-inch diameter sewer mains in major and minor roadway collectors to connect area served by septic systems to the city's collection system.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	220.6
Construction	2,260.7
Design/Construction Admin	275.7
<b>Total:</b>	<b>2,757.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Development Fees	2,757.0	-	-	-	-	-	2,757.0	-	2,757.0
<b>Total:</b>	<b>2,757.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,757.0</b>	<b>-</b>	<b>2,757.0</b>

## Advance Water Treatment Plant Membranes - Wastewater - (VB69)

**Est. Completion:** 06/29

**Location:** Scottsdale Water Campus

**Project Type:** Construction Related

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Rates	9,108.0	(3,092.7)	1,565.3	450.0	1,500.0	1,400.0	1,100.0	-	6,015.3
<b>Total:</b>	<b>9,108.0</b>	<b>(3,092.7)</b>	<b>1,565.3</b>	<b>450.0</b>	<b>1,500.0</b>	<b>1,400.0</b>	<b>1,100.0</b>	<b>-</b>	<b>6,015.3</b>

# WATER MANAGEMENT | Wastewater Improvements

## Alma School Parkway Sewer Improvement - (TEMP2633-F)

**Est. Completion:** 06/27

**Location:** Alma School Parkway from Jomax Road to Dynamite Boulevard

**Project Type:** Construction Related

**Description:** Upsize existing 8-inch diameter sewer to a 10-inch diameter sewer to provide capacity for current and future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	378.1
Construction	3,875.3
Design/Construction Admin	472.6
<b>Total:</b>	<b>4,726.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Development Fees	3,155.0	-	-	300.0	2,855.0	-	-	-	3,155.0
Sewer Rates	1,571.0	-	-	-	1,571.0	-	-	-	1,571.0
<b>Total:</b>	<b>4,726.0</b>	<b>-</b>	<b>-</b>	<b>300.0</b>	<b>4,426.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,726.0</b>

## Camelback Road Sewer Improvements - (VI01)

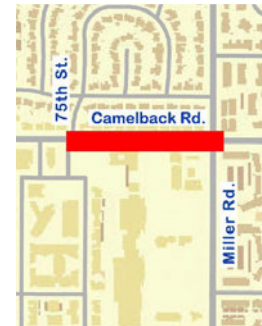
**Est. Completion:** 06/25

**Location:** Camelback Road from 75th Street to Miller Road

**Project Type:** Construction Related

**Description:** Upsize the existing 15-inch diameter sewer in Camelback Road to a 21-inch diameter sewer to increase capacity for current and future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	98.7
Art in Public Places	12.3
City Fees	111.1
Construction	1,011.9
<b>Total:</b>	<b>1,234.0</b>



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Development Fees	642.0	-	642.0	-	-	-	-	-	642.0
Sewer Rates	592.0	-	592.0	-	-	-	-	-	592.0
<b>Total:</b>	<b>1,234.0</b>	<b>-</b>	<b>1,234.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,234.0</b>

# WATER MANAGEMENT | Wastewater Improvements

## Capital Asset Replacement and System Upgrades - (VH01)

**Est. Completion:** 06/29

**Location:** Systemwide (Sewer)

**Project Type:** Construction Related

**Description:** Perform sewer system capital asset replacements and system upgrades for items with a unit cost of at least \$10,000 and a usable life of at least two years. Improvements and upgrades to an existing capital asset will provide additional value such as substantial extension of life or a significant upgrade to the capital asset's ability to provide increased service capacity or efficiency.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Machinery and Equipment	5,285.0
<b>Total:</b>	<b>5,285.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Rates	5,285.0	(2,656.0)	629.0	500.0	500.0	500.0	500.0	-	2,629.0
<b>Total:</b>	<b>5,285.0</b>	<b>(2,656.0)</b>	<b>629.0</b>	<b>500.0</b>	<b>500.0</b>	<b>500.0</b>	<b>500.0</b>	<b>-</b>	<b>2,629.0</b>

## Covey Trail Sewer Improvements - (VK01)

**Est. Completion:** 06/26

**Location:** Covey Trail from East Skyline Drive to E.A.W Tillinghast Road

**Project Type:** Construction Related

**Description:** Upsize the existing 8-inch diameter sewer main to a 10-inch diameter and 12-inch diameter sewer main to increase capacity to serve current and future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	454.6
Construction	4,659.2
Design/Construction Admin	568.2
<b>Total:</b>	<b>5,682.0</b>

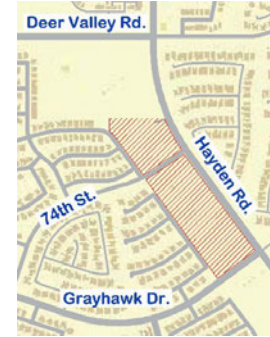
Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Development Fees	2,758.0	-	-	2,758.0	-	-	-	-	2,758.0
Sewer Rates	2,924.0	-	-	2,924.0	-	-	-	-	2,924.0
<b>Total:</b>	<b>5,682.0</b>	<b>-</b>	<b>-</b>	<b>5,682.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,682.0</b>

# WATER MANAGEMENT | Wastewater Improvements

## Crossroads East Sewer Improvements - (VF03)

**Est. Completion:** 06/25  
**Location:** East of Hayden Road, North of the Loop 101  
**Project Type:** Construction Related  
**Description:** Construct less than half a mile of gravity sewer east of Hayden Road. The sewer line is a 12-inch diameter sewer main to convey flow to a new lift station and provide capacity for current and future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	400.8
City Fees	66.8
Construction	5,781.6
Contingency	602.2
Design/Construction Admin	273.8
<b>Total:</b>	<b>7,125.2</b>



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Development Fees	7,031.0	(6,483.7)	547.3	-	-	-	-	-	547.3
Sewer Rates	94.2	(49.3)	45.0	-	-	-	-	-	45.0
<b>Total:</b>	<b>7,125.2</b>	<b>(6,533.0)</b>	<b>592.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>592.3</b>

## Direct Potable Reuse Full Scale - (WL02)

**Est. Completion:** 06/27  
**Location:** 8787 E. Hualapai Dr.  
**Project Type:** Construction Related  
**Description:** Improve the Scottsdale Water Campus to meet Arizona Department of Environmental Quality (ADEQ) regulations for the use of Advanced Purified Recycled Water. This will enable the direct use of ultra-purified recycled water to back up and supplement Central Arizona Project (CAP) Colorado River Water when expected cuts to Scottsdale Water's allocation of CAP water occurs. Colorado River cuts are expected in 2027 when the current 2007 Colorado River Interim Guidelines and the 2019 Drought Contingency Plan expire, and a new Colorado River agreement will be required by the Bureau of Reclamation.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	320.0
Design/Construction Admin	16,680.0
<b>Total:</b>	<b>17,000.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
CIP 2024 Revenue Bonds - Water	17,000.0	-	1,000.0	8,000.0	8,000.0	-	-	-	17,000.0
<b>Total:</b>	<b>17,000.0</b>	<b>-</b>	<b>1,000.0</b>	<b>8,000.0</b>	<b>8,000.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,000.0</b>

# WATER MANAGEMENT | Wastewater Improvements

## Dynamite Road Sewer Interceptor - (VF01)

**Est. Completion:** 06/29  
**Location:** Dynamite Boulevard from Scottsdale Road to 84th Street  
**Project Type:** Construction Related  
**Description:** Construct 8-inch diameter sewer mains in roadway along Dynamite Road west of Pima Road to connect area served by septic systems to the city's collection system.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	222.4
City Fees	30.4
Construction	2,152.6
Contingency	274.0
Design/Construction Admin	124.6
<b>Total:</b>	<b>2,804.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	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>40.0</b>	<b>-</b>	<b>1,356.9</b>	<b>-</b>	<b>1,407.0</b>	<b>-</b>	<b>2,803.9</b>

## Gainey Ranch Treatment Plant - (VL02)

**Est. Completion:** 06/29  
**Location:** 7283 E. Mountain View Rd.  
**Project Type:** Construction Related  
**Description:** Re-rate the Gainey Ranch treatment plant to increase the treatment capacity. This project is essential to enable more recycled water to be used in Central Scottsdale for turf irrigation, thereby reducing drinking water system demands.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	72.0
Construction	3,528.0
<b>Total:</b>	<b>3,600.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Rates	3,600.0	-	1,500.0	1,500.0	200.0	200.0	200.0	-	3,600.0
<b>Total:</b>	<b>3,600.0</b>	<b>-</b>	<b>1,500.0</b>	<b>1,500.0</b>	<b>200.0</b>	<b>200.0</b>	<b>200.0</b>	<b>-</b>	<b>3,600.0</b>

# WATER MANAGEMENT | Wastewater Improvements

## Greenway Hayden Loop Sewer Improvements - (VJ01)

**Est. Completion:** 06/25  
**Location:** North of Frank Lloyd Wright Boulevard between Pima Road and Princess Drive  
**Project Type:** Construction Related  
**Description:** Replace the existing 18-inch diameter sewer with a 21-inch diameter and a 30-inch diameter sewer to provide capacity for current and future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	1,914.8
Construction	44,613.2
Design/Construction Admin	2,393.5
<b>Total:</b>	<b>48,921.5</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Development Fees	5,949.0	(3,098.7)	2,850.3	-	-	-	-	-	2,850.3
Sewer Rates	42,972.5	-	42,972.5	-	-	-	-	-	42,972.5
<b>Total:</b>	<b>48,921.5</b>	<b>(3,098.7)</b>	<b>45,822.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,822.7</b>

## Hayden Road Sewer Improvements - (TEMP2640-F)

**Est. Completion:** 06/29  
**Location:** Pinnacle Peak Road from 81st Street to 84th Street; Happy Valley Road from Hayden to 84th Street  
**Project Type:** Construction Related  
**Description:** Construct 8-inch diameter sewer mains in major and minor roadway collectors to connect area served by septic systems to the City's collection system.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	194.9
Construction	1,997.5
Design/Construction Admin	243.6
<b>Total:</b>	<b>2,436.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Development Fees	2,436.0	-	-	-	-	250.0	2,186.0	-	2,436.0
<b>Total:</b>	<b>2,436.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250.0</b>	<b>2,186.0</b>	<b>-</b>	<b>2,436.0</b>



# WATER MANAGEMENT | Wastewater Improvements

## Jomax Road Sewer Improvements - (VF02)

**Est. Completion:** 01/26

**Location:** Jomax Road from 56th Street to Scottsdale Road

**Project Type:** Construction Related

**Description:** Design and construct a new lift station, about a half mile of force main along 56th Street north of Jomax Road, and about three and a half miles of gravity sewer west of 64th Street along Jomax Road with a few extensions to the north of Jomax Road: Construct 8-inch, 15-inch and 21-inch diameter sewer mains in an area currently served by septic systems to connect to a new lift station at the corner of 56th Street and Jomax Road. Construct parallel 12-inch diameter force mains from the lift station to the 18-inch diameter interceptor in Scottsdale Road.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	1,533.5
City Fees	72.0
Construction	11,318.8
Contingency	649.2
Design/Construction Admin	1,559.5
<b>Total:</b>	<b>15,133.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Development Fees	15,043.0	(314.2)	9,728.8	5,000.0	-	-	-	-	14,728.8
Sewer Rates	90.0	(22.8)	67.2	-	-	-	-	-	67.2
<b>Total:</b>	<b>15,133.0</b>	<b>(337.0)</b>	<b>9,796.0</b>	<b>5,000.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,796.0</b>

## Lone Mountain Road and Granite Reef Road Sewer Improvements - (TEMP2687-F)

**Est. Completion:** 06/29

**Location:** Lone Mountain Road from Hayden Road east and continuing north on Granite Reef Road and Ranch Road

**Project Type:** Construction Related

**Description:** Construct 8-inch diameter sewer mains in major and minor roadway collectors to connect area served by septic systems to the City's collection system.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	110.6
Construction	1,134.1
Design/Construction Admin	138.3
<b>Total:</b>	<b>1,383.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Development Fees	1,383.0	-	-	-	-	130.0	1,253.0	-	1,383.0
<b>Total:</b>	<b>1,383.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130.0</b>	<b>1,253.0</b>	<b>-</b>	<b>1,383.0</b>

## WATER MANAGEMENT | Wastewater Improvements

### Madera Drive Sewer Improvements - (TEMP2641-F)

**Est. Completion:** 06/27  
**Location:** Madera Drive upstream of Lift Station No. 11A  
**Project Type:** Construction Related  
**Description:** Upsize the existing 8-inch diameter sewer entering the lift station west of 9514 E Madera Drive to a 10-inch diameter sewer.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	90.9
Construction	931.5
Design/Construction Admin	113.6
<b>Total:</b>	<b>1,136.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Development Fees	831.0	-	-	-	831.0	-	-	-	831.0
Sewer Rates	305.0	-	-	-	305.0	-	-	-	305.0
<b>Total:</b>	<b>1,136.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,136.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,136.0</b>

### Master Plan Water Reclamation - (VH07)

**Est. Completion:** 06/26  
**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	1,163.6
<b>Total:</b>	<b>1,163.6</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Rates	1,163.6	(460.2)	303.4	400.0	-	-	-	-	703.4
<b>Total:</b>	<b>1,163.6</b>	<b>(460.2)</b>	<b>303.4</b>	<b>400.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>703.4</b>

# WATER MANAGEMENT | Wastewater Improvements

## Mayo Boulevard Sewer Improvements - (VJ02)

**Est. Completion:** 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
Administration Costs	357.3
Construction	3,662.1
Design/Construction Admin	3,446.6
<b>Total:</b>	<b>7,466.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Development Fees	4,466.0	-	4,466.0	-	-	-	-	-	4,466.0
Sewer Rates	3,000.0	-	3,000.0	-	-	-	-	-	3,000.0
<b>Total:</b>	<b>7,466.0</b>	<b>-</b>	<b>7,466.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,466.0</b>

## McDowell Road Sewer Improvements - (VJ03)

**Est. Completion:** 06/26  
**Location:** McDowell Road from 67th Place to Scottsdale Road  
**Project Type:** Construction Related  
**Description:** Upsize the existing 10-inch diameter sewer main to a 15-inch diameter sewer main to increase capacity for current and future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	317.4
Construction	3,253.8
Design/Construction Admin	396.8
<b>Total:</b>	<b>3,968.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Development Fees	2,752.0	-	2,752.0	-	-	-	-	-	2,752.0
Sewer Rates	1,216.0	-	-	1,216.0	-	-	-	-	1,216.0
<b>Total:</b>	<b>3,968.0</b>	<b>-</b>	<b>2,752.0</b>	<b>1,216.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,968.0</b>

# WATER MANAGEMENT | Wastewater Improvements

## Radio Telemetry Monitoring Automation Citywide - Wastewater - (VH05)

**Est. Completion:** 06/25  
**Location:** Citywide  
**Project Type:** Construction Related  
**Description:** Construct radio telemetry facilities at new and existing wastewater facilities to continue to improve operational efficiency through automation.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	1,603.3
<b>Total:</b>	<b>1,603.3</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Rates	1,603.3	-	1,603.3	-	-	-	-	-	1,603.3
<b>Total:</b>	<b>1,603.3</b>	<b>-</b>	<b>1,603.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,603.3</b>

## Reclamation Plant Expansion - (VL03)

**Est. Completion:** 12/30  
**Location:** Water Campus  
**Project Type:** Construction Related  
**Description:** Expand Water Campus Reclamation Plant.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	4,600.0
Construction	41,400.0
<b>Total:</b>	<b>46,000.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
MPC Bonds	46,000.0	-	46,000.0	-	-	-	-	-	46,000.0
<b>Total:</b>	<b>46,000.0</b>	<b>-</b>	<b>46,000.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,000.0</b>

## WATER MANAGEMENT | Wastewater Improvements

### RWDS System Improvements - (WH04)

**Est. Completion:** 06/29

**Location:** North of Central Arizona Project Canal

**Project Type:** Construction Related

**Description:** Improve the Reclaimed Water Distribution System (RWDS) pipeline pump stations and reservoirs. This project is funded by the golf courses receiving reclaimed effluent from the Water Campus through the RWDS.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	505.5
Construction	16,344.5
<b>Total:</b>	<b>16,850.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Reclaimed Water Distribution System Fund	16,850.0	(1,255.0)	13,195.0	600.0	600.0	600.0	600.0	-	15,595.0
<b>Total:</b>	<b>16,850.0</b>	<b>(1,255.0)</b>	<b>13,195.0</b>	<b>600.0</b>	<b>600.0</b>	<b>600.0</b>	<b>600.0</b>	<b>-</b>	<b>15,595.0</b>

### Sanitary Sewer Lateral Rehabilitation - (VH06)

**Est. Completion:** 06/29

**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	407.5
<b>Total:</b>	<b>407.5</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Rates	407.5	(42.7)	344.8	-	-	-	20.0	-	364.8
<b>Total:</b>	<b>407.5</b>	<b>(42.7)</b>	<b>344.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20.0</b>	<b>-</b>	<b>364.8</b>

## WATER MANAGEMENT | Wastewater Improvements

### Scottsdale Road/McKellips Road Sewer Improvements - (TEMP2645-F)

**Est. Completion:** 06/28

**Location:** Scottsdale Road from the alignment with Portland Street, located to the east of Scottsdale Road, to McKellips Road, continuing east to Miller Road

**Project Type:** Construction Related

**Description:** Upsize the existing 12-inch diameter sewer main to a 15-inch diameter sewer main to increase capacity for current and future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	507.8
Construction	5,205.4
Design/Construction Admin	634.8
<b>Total:</b>	<b>6,348.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Development Fees	3,696.0	-	-	-	600.0	3,096.0	-	-	3,696.0
Sewer Rates	2,652.0	-	-	-	-	2,652.0	-	-	2,652.0
<b>Total:</b>	<b>6,348.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600.0</b>	<b>5,748.0</b>	<b>-</b>	<b>-</b>	<b>6,348.0</b>

### Shea Boulevard Sewer Improvements - (TEMP2646-F)

**Est. Completion:** 06/28

**Location:** Shea Boulevard from Scottsdale Road to 78th Street

**Project Type:** Construction Related

**Description:** Construct 8-inch diameter sewer mains in major and minor roadway collectors to connect area served by septic systems to the City's collection system.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	25.8
Construction	264.0
Design/Construction Admin	32.2
<b>Total:</b>	<b>322.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Development Fees	322.0	-	-	-	-	322.0	-	-	322.0
<b>Total:</b>	<b>322.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>322.0</b>	<b>-</b>	<b>-</b>	<b>322.0</b>

# WATER MANAGEMENT | Wastewater Improvements

## SROG Regional Wastewater Facilities - (VF04)

**Est. Completion:** 12/28  
**Location:** Wastewater Treatment Plant, 91st Avenue in Phoenix  
**Project Type:** Construction Related  
**Description:** Expand, modify and improve the regional wastewater conveyance facilities and the 91st Avenue Wastewater Treatment Plant (located in Phoenix) according to existing intergovernmental agreements with the Sub-Regional Operating Group (SROG).

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	100.0
Construction	75,192.8
<b>Total:</b>	<b>75,292.8</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Rates	75,292.8	(19,330.4)	12,921.3	17,061.0	8,465.0	11,215.0	6,300.0	-	55,962.3
<b>Total:</b>	<b>75,292.8</b>	<b>(19,330.4)</b>	<b>12,921.3</b>	<b>17,061.0</b>	<b>8,465.0</b>	<b>11,215.0</b>	<b>6,300.0</b>	<b>-</b>	<b>55,962.3</b>

## Technology Master Plan Identified Wastewater Projects - (VE01)

**Est. Completion:** 06/29  
**Location:** Citywide  
**Project Type:** Technology Related  
**Description:** Design and implement multiple capital improvements identified in the Technology Master Plan. Improvement areas will focus on Supervisory Control and Data Acquisition (SCADA) systems, integration of asset management with work order systems, communications and future master plan updates.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	203.8
Construction	8,716.3
Contingency	371.3
Design/Construction Admin	618.8
<b>Total:</b>	<b>9,910.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Rates	9,910.0	(2,354.2)	3,495.8	1,800.0	1,200.0	850.0	210.0	-	7,555.8
<b>Total:</b>	<b>9,910.0</b>	<b>(2,354.2)</b>	<b>3,495.8</b>	<b>1,800.0</b>	<b>1,200.0</b>	<b>850.0</b>	<b>210.0</b>	<b>-</b>	<b>7,555.8</b>

## WATER MANAGEMENT | Wastewater Improvements

### Thomas Road Sewer Improvement - (VJ06)

**Est. Completion:** 06/25  
**Location:** Thomas Road between 64th Street and 68th Street  
**Project Type:** Construction Related  
**Description:** Upsize the existing 8-inch diameter sewer main to a 12-inch diameter sewer main to increase capacity for current and future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	183.2
Construction	1,877.8
Design/Construction Admin	229.0
<b>Total:</b>	<b>2,290.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Development Fees	286.0	(13.0)	273.0	-	-	-	-	-	273.0
Sewer Rates	2,004.0	-	2,004.0	-	-	-	-	-	2,004.0
<b>Total:</b>	<b>2,290.0</b>	<b>(13.0)</b>	<b>2,277.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,277.0</b>

### Wastewater Fund Contingency - (ZE01)

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Contingency	24,000.0
<b>Total:</b>	<b>24,000.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Rates	24,000.0	-	4,000.0	4,000.0	4,000.0	4,000.0	8,000.0	-	24,000.0
<b>Total:</b>	<b>24,000.0</b>	<b>-</b>	<b>4,000.0</b>	<b>4,000.0</b>	<b>4,000.0</b>	<b>4,000.0</b>	<b>8,000.0</b>	<b>-</b>	<b>24,000.0</b>



# WATER MANAGEMENT | Wastewater Improvements

## Wastewater Impact Fees - (VJ07)

**Est. Completion:** 06/29

**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	27.5
<b>Total:</b>	<b>27.5</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Development Fees	27.5	-	13.0	1.5	1.5	1.5	10.0	-	27.5
<b>Total:</b>	<b>27.5</b>	<b>-</b>	<b>13.0</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>	<b>10.0</b>	<b>-</b>	<b>27.5</b>

## Wastewater System Improvements - (VF06)

**Est. Completion:** 06/29

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Design and construct sewer lines, complete treatment plant work and rehabilitate sewer manholes in the aging sewer system per the Asset Management Program. Many of the sewer lines in the city have been in use for over 30 years. In conjunction with the Asset Management Program, sewer lines will be videotaped to identify potential problems. Design will be initiated to correct any identified problems. Additionally, this project will replace undersized sewer lines and provide new infrastructure to support redevelopment associated with downtown revitalization, consistent with the Infrastructure Improvement Plan (IIP).

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	4,804.9
City Fees	1,167.2
Construction	51,431.2
Contingency	8,982.3
Design/Construction Admin	4,988.3
<b>Total:</b>	<b>71,373.8</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Development Fees	2,089.0	(527.7)	1,561.3	-	-	-	-	-	1,561.3
Sewer Rates	69,284.8	(28,074.2)	22,710.6	5,500.0	4,100.0	4,400.0	4,500.0	-	41,210.6
<b>Total:</b>	<b>71,373.8</b>	<b>(28,601.9)</b>	<b>24,272.0</b>	<b>5,500.0</b>	<b>4,100.0</b>	<b>4,400.0</b>	<b>4,500.0</b>	<b>-</b>	<b>42,772.0</b>

## WATER MANAGEMENT | Wastewater Improvements

### Wastewater System Oversizing - (VF05)

**Est. Completion:** 12/28

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Oversize city lines and facilities to meet future capacity to Master Plan standards. Residential owners and developers are required by City Code to extend sewer lines (typically an 8-inch sewer line) at the resident/developer cost, and the city wishes to use that opportunity to upsize the line to accommodate regional flows. The city pays the cost difference between the upsized line and the price the resident/developer would have paid to extend the sewer line in-kind.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	10.0
Construction	553.9
<b>Total:</b>	<b>563.9</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Rates	563.9	(13.9)	461.4	-	-	38.6	50.0	-	550.0
<b>Total:</b>	<b>563.9</b>	<b>(13.9)</b>	<b>461.4</b>	<b>-</b>	<b>-</b>	<b>38.6</b>	<b>50.0</b>	<b>-</b>	<b>550.0</b>

### Wastewater Treatment Facility Improvements - (VH08)

**Est. Completion:** 06/29

**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	32,135.3
<b>Total:</b>	<b>32,135.3</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Rates	32,135.3	(6,636.1)	15,599.2	1,300.0	1,300.0	2,100.0	5,200.0	-	25,499.2
<b>Total:</b>	<b>32,135.3</b>	<b>(6,636.1)</b>	<b>15,599.2</b>	<b>1,300.0</b>	<b>1,300.0</b>	<b>2,100.0</b>	<b>5,200.0</b>	<b>-</b>	<b>25,499.2</b>

# WATER MANAGEMENT | Wastewater Improvements

## Water Campus Electrical Sub-Stations Replacement - (VL01)

**Est. Completion:** 06/26

**Location:** 8787 E. Hualapai Dr.

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	140.0
Design/Construction Admin	6,860.0
<b>Total:</b>	<b>7,000.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Rates	7,000.0	-	3,000.0	4,000.0	-	-	-	-	7,000.0
<b>Total:</b>	<b>7,000.0</b>	<b>-</b>	<b>3,000.0</b>	<b>4,000.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000.0</b>

## Water Campus Fire Prevention Systems - (TEMP3095)

**Est. Completion:** 06/27

**Location:** Water Campus, 8787 E. Hualapai Dr.

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	40.0
Design/Construction Admin	1,960.0
<b>Total:</b>	<b>2,000.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Rates	1,300.0	-	-	700.0	600.0	-	-	-	1,300.0
Water Rates	700.0	-	-	700.0	-	-	-	-	700.0
<b>Total:</b>	<b>2,000.0</b>	<b>-</b>	<b>-</b>	<b>1,400.0</b>	<b>600.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000.0</b>

# WATER MANAGEMENT | Wastewater Improvements

## Water Reclamation Participation Program - (VH04)

**Est. Completion:** 06/29

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Facilitate the extension of sewer collection lines as required by City Code. The program allows the city to administer payback agreements to assist single-family residences connecting to the city's sewer collection system. These paybacks are settled in the future, and the funding outlays made through this program will be repaid to the city with interest.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	6,388.9
<b>Total:</b>	<b>6,388.9</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Rates	6,388.9	(1,831.6)	1,957.2	500.0	700.0	700.0	700.0	-	4,557.2
<b>Total:</b>	<b>6,388.9</b>	<b>(1,831.6)</b>	<b>1,957.2</b>	<b>500.0</b>	<b>700.0</b>	<b>700.0</b>	<b>700.0</b>	<b>-</b>	<b>4,557.2</b>

## Water Reclamation Participation Program - City Portion - (VH02)

**Est. Completion:** 06/29

**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	5,000.0
<b>Total:</b>	<b>5,000.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Rates	5,000.0	(1,211.1)	1,788.9	500.0	500.0	500.0	500.0	-	3,788.9
<b>Total:</b>	<b>5,000.0</b>	<b>(1,211.1)</b>	<b>1,788.9</b>	<b>500.0</b>	<b>500.0</b>	<b>500.0</b>	<b>500.0</b>	<b>-</b>	<b>3,788.9</b>

## WATER MANAGEMENT | Wastewater Improvements

### Water Reclamation Security Enhancements - (VH03)

**Est. Completion:** 06/29

**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	3,946.4
<b>Total:</b>	<b>3,946.4</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Rates	3,946.4	(764.6)	1,481.8	900.0	400.0	200.0	200.0	-	3,181.8
<b>Total:</b>	<b>3,946.4</b>	<b>(764.6)</b>	<b>1,481.8</b>	<b>900.0</b>	<b>400.0</b>	<b>200.0</b>	<b>200.0</b>	<b>-</b>	<b>3,181.8</b>

## WATER MANAGEMENT | Water Improvements

### 90th Street / Jomax Transmission Main - (TEMP2683-F)

**Est. Completion:** 06/28

**Location:** North of Jomax Road from Pima Road to 90th Street

**Project Type:** Construction Related

**Description:** Add a new water main to provide capacity for future connections in pressure zone 9.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	100.3
Construction	1,028.3
Design/Construction Admin	125.4
<b>Total:</b>	<b>1,254.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Development Fees	1,088.0	-	-	-	-	1,088.0	-	-	1,088.0
Water Rates	166.0	-	-	-	-	166.0	-	-	166.0
<b>Total:</b>	<b>1,254.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,254.0</b>	<b>-</b>	<b>-</b>	<b>1,254.0</b>

### Advance Water Treatment Plant Membranes Replacement - (WF01)

**Est. Completion:** 06/29

**Location:** Scottsdale Water Campus

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	96.2
Construction	1,920.9
<b>Total:</b>	<b>2,017.1</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Rates	2,017.1	(193.8)	763.3	250.0	350.0	260.0	200.0	-	1,823.3
<b>Total:</b>	<b>2,017.1</b>	<b>(193.8)</b>	<b>763.3</b>	<b>250.0</b>	<b>350.0</b>	<b>260.0</b>	<b>200.0</b>	<b>-</b>	<b>1,823.3</b>

**Airpark Transmission Mains - (TEMP2684-F)**

**Est. Completion:** 06/28

**Location:** Pima Road from Bell Road to Pima/Princess Drive

**Project Type:** Construction Related

**Description:** Add new water mains to provide capacity for future connections in the Greater Airpark area (pressure zone 4).

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	272.0
Construction	2,788.0
Design/Construction Admin	340.0
<b>Total:</b>	<b>3,400.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Development Fees	2,818.0	-	-	-	-	2,818.0	-	-	2,818.0
Water Rates	582.0	-	-	-	-	582.0	-	-	582.0
<b>Total:</b>	<b>3,400.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,400.0</b>	<b>-</b>	<b>-</b>	<b>3,400.0</b>

**ASR Well 53A - (WK01)**

**Est. Completion:** 06/28

**Location:** Site 53

**Project Type:** Construction Related

**Description:** Drill and equip Aquifer Storage and Recovery (ASR) well to increase treated CAP water aquifer storage and recovery capacity for growth. The ASR well will be located at Site 53.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	726.8
Construction	7,449.7
Design/Construction Admin	908.5
<b>Total:</b>	<b>9,085.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Development Fees	8,197.0	-	-	-	-	8,197.0	-	-	8,197.0
Water Rates	888.0	-	888.0	-	-	-	-	-	888.0
<b>Total:</b>	<b>9,085.0</b>	<b>-</b>	<b>888.0</b>	<b>-</b>	<b>-</b>	<b>8,197.0</b>	<b>-</b>	<b>-</b>	<b>9,085.0</b>

**Bartlett Dam Modification Feasibility Study - (WI04)**

**Est. Completion:** 06/28  
**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	48,400.0
<b>Total:</b>	<b>48,400.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
CIP 2024 Revenue Bonds - Water	48,000.0	-	-	-	24,000.0	24,000.0	-	-	48,000.0
Water Rates	400.0	(100.0)	300.0	-	-	-	-	-	300.0
<b>Total:</b>	<b>48,400.0</b>	<b>(100.0)</b>	<b>300.0</b>	<b>-</b>	<b>24,000.0</b>	<b>24,000.0</b>	<b>-</b>	<b>-</b>	<b>48,300.0</b>

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

**Est. Completion:** 06/28  
**Location:** Jomax Road west of Pima Road  
**Project Type:** Construction Related  
**Description:** Design and construct a pressure reducing valve (PRV) station, less than half a mile of transmission pipeline along Jomax Road west of Pima Road, and new water mains to create a more direct feed from booster pump station 42D/E to zone 8-D to serve future connections south of Jomax Road.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	184.2
Construction	1,887.6
Design/Construction Admin	230.2
<b>Total:</b>	<b>2,302.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Development Fees	1,418.0	-	-	-	200.0	1,218.0	-	-	1,418.0
Water Rates	884.0	-	-	-	-	884.0	-	-	884.0
<b>Total:</b>	<b>2,302.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200.0</b>	<b>2,102.0</b>	<b>-</b>	<b>-</b>	<b>2,302.0</b>



**Booster Station 57 Replacement - (WE01)**

**Est. Completion:** 06/25  
**Location:** 33475 North Scottsdale Road  
**Project Type:** Construction Related  
**Description:** Rebuild the developer-built booster station that is approximately 25 years old and has reached the end of its useful life. Site improvements include the replacement of electrical and mechanical infrastructure and the existing undersized storage reservoir with a new storage reservoir that provides for sufficient storage volume to meet projected demand and fire flow. The project location is near the Scottsdale Road/Westland Road intersection and is a vital facility for supplying potable water to this portion of the city's water service area.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	286.4
City Fees	48.8
Construction	3,860.0
Contingency	684.8
Design/Construction Admin	300.0
<b>Total:</b>	<b>5,180.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
MPC Bonds	0.3	(0.3)	-	-	-	-	-	-	-
Water Rates	5,179.7	(4,711.6)	468.1	-	-	-	-	-	468.1
<b>Total:</b>	<b>5,180.0</b>	<b>(4,711.9)</b>	<b>468.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>468.1</b>

**Booster Station Upgrades - (WH20)**

**Est. Completion:** 06/29  
**Location:** Multiple locations  
**Project Type:** Construction Related  
**Description:** Rehabilitate multiple potable water booster stations and associated equipment that have reached the end of their useful service lives. Many of these facilities were constructed by developers, are more than 25 years old and no longer meet current accepted design standards.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	600.0
Construction	31,085.5
Design/Construction Admin	2,999.8
<b>Total:</b>	<b>34,685.2</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Rates	34,685.2	(4,981.3)	7,905.9	4,448.0	4,750.0	12,000.0	600.0	-	29,703.9
<b>Total:</b>	<b>34,685.2</b>	<b>(4,981.3)</b>	<b>7,905.9</b>	<b>4,448.0</b>	<b>4,750.0</b>	<b>12,000.0</b>	<b>600.0</b>	<b>-</b>	<b>29,703.9</b>

## WATER MANAGEMENT | Water Improvements

### CAP WTP Pima Road Transmission Main Improvements - (TEMP2685-F)

**Est. Completion:** 06/29  
**Location:** Pima Road from Union Hills Drive to Frank Lloyd Wright Boulevard  
**Project Type:** Construction Related  
**Description:** Add a parallel 36-inch diameter transmission main to supplement the Pima Road transmission main that conveys water from the Central Arizona Project (CAP) Water Treatment Plant (WTP) to sites 83A and 83B. This will provide capacity for both current and future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	307.6
Construction	3,152.9
Design/Construction Admin	384.5
<b>Total:</b>	<b>3,845.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Development Fees	2,000.0	-	-	-	-	-	2,000.0	-	2,000.0
Water Rates	1,845.0	-	-	-	-	-	1,845.0	-	1,845.0
<b>Total:</b>	<b>3,845.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,845.0</b>	<b>-</b>	<b>3,845.0</b>

### Capital Asset Replacement and System Upgrades - (WH02)

**Est. Completion:** 06/29  
**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	5,285.0
<b>Total:</b>	<b>5,285.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Rates	5,285.0	(1,982.7)	1,302.3	500.0	500.0	500.0	500.0	-	3,302.3
<b>Total:</b>	<b>5,285.0</b>	<b>(1,982.7)</b>	<b>1,302.3</b>	<b>500.0</b>	<b>500.0</b>	<b>500.0</b>	<b>500.0</b>	<b>-</b>	<b>3,302.3</b>

**CGTF Water Treatment Facility Improvements - (WL01)**

**Est. Completion:** 06/29

**Location:** 8610 E. Thomas Rd.

**Project Type:** Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	113.5
Design/Construction Admin	5,561.5
<b>Total:</b>	<b>5,675.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Central Groundwater (CGTF)	1,875.0	-	375.0	375.0	375.0	375.0	375.0	-	1,875.0
Water Rates	3,800.0	-	500.0	750.0	800.0	850.0	900.0	-	3,800.0
<b>Total:</b>	<b>5,675.0</b>	<b>-</b>	<b>875.0</b>	<b>1,125.0</b>	<b>1,175.0</b>	<b>1,225.0</b>	<b>1,275.0</b>	<b>-</b>	<b>5,675.0</b>

**Cluster 3 Arsenic Treatment - (WG04)**

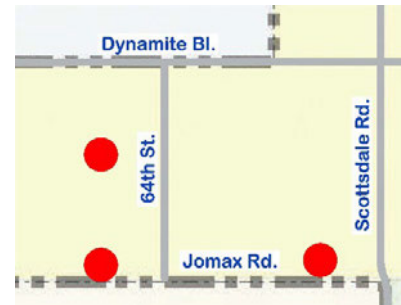
**Est. Completion:** 06/29

**Location:** Remote well sites north of the Scottsdale Water Campus

**Project Type:** Construction Related

**Description:** Design and construct groundwater treatment infrastructure for arsenic treatment. Strengthen the resiliency of city water supply system in the event Central Arizona Project (CAP) water deliveries are reduced or interrupted, and for long-term supply reliability. Facilitate groundwater delivery from cluster 3 wells into the potable water distribution system while achieving all regulatory water quality standards and city water quality operating goals.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	830.6
City Fees	136.3
Construction	6,415.8
Contingency	1,135.8
Design/Construction Admin	681.5
<b>Total:</b>	<b>9,200.0</b>



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Rates	9,200.0	(3,649.8)	4,450.2	-	-	-	1,100.0	-	5,550.2
<b>Total:</b>	<b>9,200.0</b>	<b>(3,649.8)</b>	<b>4,450.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,100.0</b>	<b>-</b>	<b>5,550.2</b>

## WATER MANAGEMENT | Water Improvements

### Crossroads East - Water System Improvements - (WF06)

**Est. Completion:** 02/26  
**Location:** Union Hills Drive alignment (extended) from Booster Pump Station 55A at the Central Arizona Project (CAP) Water Treatment Plant (WTP) west to Hayden Road  
**Project Type:** Construction Related  
**Description:** Increase site 55A booster pumping capacity and install approximately 4,200 linear feet of 30-inch diameter transmission main to serve current and future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	890.7
City Fees	153.1
Construction	14,477.1
Contingency	1,380.2
Design/Construction Admin	627.4
<b>Total:</b>	<b>17,528.5</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Development Fees	12,459.5	(2,017.8)	10,441.7	-	-	-	-	-	10,441.7
Water Rates	5,069.0	(54.8)	4,514.2	500.0	-	-	-	-	5,014.2
<b>Total:</b>	<b>17,528.5</b>	<b>(2,072.6)</b>	<b>14,955.9</b>	<b>500.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,455.9</b>

### Deep Well Recharge/Recovery Projects - (WF08)

**Est. Completion:** 06/25  
**Location:** Multiple locations  
**Project Type:** Construction Related  
**Description:** Design and construct deep well water recharge and recovery facilities to ensure long term sustainability of the city's drinking water aquifer. The city uses this aquifer for both the long-term and short-term storage of water and needs improved capacity to store more water to meet 'Safe Yield' and enhance drought preparedness. This program will determine the best areas for this to occur and design and construct wells to best meet the city's needs.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	415.6
Construction	58,201.9
Design/Construction Admin	1,320.6
<b>Total:</b>	<b>59,938.1</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Grant	1,500.0	(1,680.2)	(180.2)	-	-	-	-	-	(180.2)
Water Rates	58,438.1	(21,211.2)	37,226.9	-	-	-	-	-	37,226.9
<b>Total:</b>	<b>59,938.1</b>	<b>(22,891.3)</b>	<b>37,046.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,046.7</b>

**Desert Mountain Water Line - (TEMP2638-F)**

**Est. Completion:** 06/28

**Location:** Desert Mountain Parkway from Desert Hills Drive to tank 90 (T-90)

**Project Type:** Construction Related

**Description:** Add a parallel 16-inch diameter water line in Desert Mountain Parkway to reduce head loss in the existing main to T-90, increase redundancy for the Desert Hills area, and add capacity for future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	210.4
Construction	2,156.2
Design/Construction Admin	263.0
<b>Total:</b>	<b>2,629.5</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Development Fees	1,566.0	-	-	-	150.0	1,416.0	-	-	1,566.0
Water Rates	1,063.5	-	-	-	-	1,063.5	-	-	1,063.5
<b>Total:</b>	<b>2,629.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150.0</b>	<b>2,479.5</b>	<b>-</b>	<b>-</b>	<b>2,629.5</b>

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

**Est. Completion:** 06/25

**Location:** Frank Lloyd Wright corridor from the vicinity of the Arizona State Route 101 and Bell Road to Shea Boulevard

**Project Type:** Construction Related

**Description:** Design and construct approximately four miles of large diameter water transmission main in the Frank Lloyd Wright corridor east of the Arizona State Route 101. The new transmission main will improve the pumping capacity at booster station 83B and address existing low operational capacities and pressures in the east Shea Boulevard portion of the service area during peak summer water demand periods.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
MPC Bonds	9,792.9	(9,792.9)	-	-	-	-	-	-	-
Water Rates	28,333.4	(6,923.5)	21,409.9	-	-	-	-	-	21,409.9
<b>Total:</b>	<b>38,126.3</b>	<b>(16,716.5)</b>	<b>21,409.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,409.9</b>

**Infrastructure Asset Management and Condition Assessment - (WI01)**

**Est. Completion:** 06/29

**Location:** Systemwide (Water/Wastewater)

**Project Type:** Construction Related

**Description:** Perform Asset Management Program (AMP) and condition assessments of water infrastructure.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	2,730.0
<b>Total:</b>	<b>2,730.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Rates	1,440.0	(87.2)	427.8	250.0	225.0	225.0	225.0	-	1,352.8
Water Rates	1,290.0	(89.6)	425.4	250.0	225.0	225.0	75.0	-	1,200.4
<b>Total:</b>	<b>2,730.0</b>	<b>(176.8)</b>	<b>853.2</b>	<b>500.0</b>	<b>450.0</b>	<b>450.0</b>	<b>300.0</b>	-	<b>2,553.2</b>

**Inventory and Replacement of Water Service Lines - (WJ01)**

**Est. Completion:** 06/25

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Fulfill the requirements in the new federal Lead and Copper Revised Rule. Service lines installed before 1987 must be inventoried, on both the public and private side, to determine the material. If the material is determined to be lead or galvanized, the replacement of the service line may be necessary.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	144.0
Design/Construction Admin	2,083.0
<b>Total:</b>	<b>2,227.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Rates	2,227.0	(1,311.4)	915.6	-	-	-	-	-	915.6
<b>Total:</b>	<b>2,227.0</b>	<b>(1,311.4)</b>	<b>915.6</b>	-	-	-	-	-	<b>915.6</b>

**Irrigation Water Distribution System Improvements - (WH12)**

**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
Construction	2,982.7
<b>Total:</b>	<b>2,982.7</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Irrigation Water Distribution System	2,982.7	(163.9)	2,818.8	-	-	-	-	-	2,818.8
<b>Total:</b>	<b>2,982.7</b>	<b>(163.9)</b>	<b>2,818.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,818.8</b>

**IWDS / Harquahala Valley Irrigation District Property - Desert Mountain Golf Club - (WH16)**

**Est. Completion:** 03/29  
**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	15,586.1
<b>Total:</b>	<b>15,586.1</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Irrigation Water Distribution	15,586.1	(476.7)	9,734.3	5,000.0	-	-	375.0	-	15,109.3
<b>Total:</b>	<b>15,586.1</b>	<b>(476.7)</b>	<b>9,734.3</b>	<b>5,000.0</b>	<b>-</b>	<b>-</b>	<b>375.0</b>	<b>-</b>	<b>15,109.3</b>

# WATER MANAGEMENT | Water Improvements

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

**Est. Completion:** 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 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 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Irrigation Water Distribution	4,050.0	(0.1)	4,049.9	-	-	-	-	-	4,049.9
<b>Total:</b>	<b>4,050.0</b>	<b>(0.1)</b>	<b>4,049.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,049.9</b>

## Master Plan - Water - (WH22)

**Est. Completion:** 06/26  
**Location:** Citywide  
**Project Type:** Construction Related  
**Description:** Update integrated master plan to determine water system management needs including federal regulatory impacts and capital project needs. Master planning activities include condition assessment analyses of existing pipelines, reservoirs, pump stations and treatment facilities, as well as updating operating manuals and standard operating procedures. Provides for facility planning, land use planning, and project cost estimating. Facilitates updates to the water Infrastructure Improvement Plan (IIP) needed to define water development fees associated with growth.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	11.6
Construction	881.2
Design/Construction Admin	568.4
<b>Total:</b>	<b>1,461.2</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Rates	1,461.2	(496.6)	884.6	80.0	-	-	-	-	964.6
<b>Total:</b>	<b>1,461.2</b>	<b>(496.6)</b>	<b>884.6</b>	<b>80.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>964.6</b>



## WATER MANAGEMENT | Water Improvements

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

**Est. Completion:** 06/25  
**Location:** Legacy Boulevard east of Scottsdale Road  
**Project Type:** Construction Related  
**Description:** Drill and equip a new aquifer storage and recovery well north of Arizona State Route 101 near Hayden Road to increase treated Central Arizona Project (CAP) water aquifer storage and recovery capacity for growth. The project includes site work (piping, electrical gear, communications, wall, security, etc.)

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	1,152.0
City Fees	161.7
Construction	7,680.2
Contingency	1,458.2
Design/Construction Admin	662.8
<b>Total:</b>	<b>11,115.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Development Fees	8,197.0	(3,246.0)	4,951.0	-	-	-	-	-	4,951.0
Water Rates	2,918.0	-	2,918.0	-	-	-	-	-	2,918.0
<b>Total:</b>	<b>11,115.0</b>	<b>(3,246.0)</b>	<b>7,869.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,869.0</b>

### Radio Telemetry Monitoring Automation Citywide - Water - (WH14)

**Est. Completion:** 06/29  
**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	12,415.6
<b>Total:</b>	<b>12,415.6</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Rates	12,415.6	(859.4)	5,976.2	1,200.0	1,480.0	1,600.0	1,300.0	-	11,556.2
<b>Total:</b>	<b>12,415.6</b>	<b>(859.4)</b>	<b>5,976.2</b>	<b>1,200.0</b>	<b>1,480.0</b>	<b>1,600.0</b>	<b>1,300.0</b>	<b>-</b>	<b>11,556.2</b>

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

**Est. Completion:** 06/25

**Location:** Rio Verde Drive from 122nd Street to 128th Street, continuing south on 128th Street to Ranch Gate Road; 122nd Street, north of Pinnacle Peak Road right of way

**Project Type:** Construction Related

**Description:** Construct over two and a half miles of new 12-inch diameter and 16-inch diameter water mains and pressure reducing valves east of Alma School Road to provide capacity for future connections. Acquire land to construct a 0.5 million gallon (MG) tank south of site 145 to replace the 12,000 gallon tank on existing site 145 to provide storage capacity for current and future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	2,098.5
City Fees	287.3
Construction	12,788.5
Contingency	2,590.6
Design/Construction Admin	1,177.6
<b>Total:</b>	<b>18,942.5</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Development Fees	14,536.5	(554.5)	13,982.0	-	-	-	-	-	13,982.0
Water Rates	4,406.0	-	4,406.0	-	-	-	-	-	4,406.0
<b>Total:</b>	<b>18,942.5</b>	<b>(554.5)</b>	<b>18,388.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,388.0</b>

**Salt River and Verde River Optimization Project - (WJ02)**

**Est. Completion:** 06/25

**Location:** Central and south Scottsdale water service area

**Project Type:** Construction Related

**Description:** Conduct a feasibility study to evaluate the technical possibility of modifying Bartlett Dam in partnership with the U.S. Bureau of Reclamation (BOR), the Salt River Project (SRP), and over twenty interested parties. This project has the potential to make available an additional water supply for Scottsdale.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Design/Construction Admin	130.0
<b>Total:</b>	<b>130.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Rates	130.0	-	130.0	-	-	-	-	-	130.0
<b>Total:</b>	<b>130.0</b>	<b>-</b>	<b>130.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130.0</b>

**Site 146 Zone 11 Pumping Improvement - (WI02)**

**Est. Completion:** 03/25  
**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 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Development Fees	387.2	-	387.2	-	-	-	-	-	387.2
Water Rates	527.4	-	527.4	-	-	-	-	-	527.4
<b>Total:</b>	<b>914.6</b>	<b>-</b>	<b>914.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>914.6</b>

**Site 148 Tank Rehabilitation - (WJ03)**

**Est. Completion:** 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
Administration Costs	72.2
Construction	739.6
Design/Construction Admin	90.2
<b>Total:</b>	<b>902.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Development Fees	537.0	-	537.0	-	-	-	-	-	537.0
Water Rates	365.0	-	365.0	-	-	-	-	-	365.0
<b>Total:</b>	<b>902.0</b>	<b>-</b>	<b>902.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>902.0</b>

**Stagecoach Pass Road Water Line Improvements - (TEMP2648-F)**

**Est. Completion:** 06/29

**Location:** Stagecoach Pass Road from Legend Trail Parkway to 97th Place

**Project Type:** Construction Related

**Description:** Add 12-inch diameter water main and pressure reducing valves from zone 14-A to zones 12-C and 13-A to provide additional water supply to support future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	199.4
Construction	2,044.3
Design/Construction Admin	249.3
<b>Total:</b>	<b>2,493.0</b>



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Development Fees	2,073.0	-	-	-	-	-	2,073.0	-	2,073.0
Water Rates	420.0	-	-	-	-	-	420.0	-	420.0
<b>Total:</b>	<b>2,493.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,493.0</b>	<b>-</b>	<b>2,493.0</b>

**State Land - Water System Improvements - (WF03)**

**Est. Completion:** 02/28

**Location:** East of Pima Road between Dynamite Boulevard and Ashler Hills Drive

**Project Type:** Construction Related

**Description:** Construct four and a half miles of pipeline and pressure reducing valve stations east of Pima Road between Dynamite Boulevard and Ashler Hills Drive to serve future connections in the Arizona State lands south of the Legend Trails Development.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	1,183.4
City Fees	197.2
Construction	8,341.7
Contingency	1,778.3
Design/Construction Admin	808.3
<b>Total:</b>	<b>12,309.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Development Fees	11,081.0	(0.3)	-	-	5,975.2	5,105.5	-	-	11,080.7
Water Rates	1,228.0	-	110.0	-	-	1,118.0	-	-	1,228.0
<b>Total:</b>	<b>12,309.0</b>	<b>(0.3)</b>	<b>110.0</b>	<b>-</b>	<b>5,975.2</b>	<b>6,223.5</b>	<b>-</b>	<b>-</b>	<b>12,308.7</b>

**Technology Master Plan Identified Water Projects - (WE02)**

**Est. Completion:** 06/29  
**Location:** Citywide  
**Project Type:** Technology Related  
**Description:** Design and implement capital improvements identified in the Technology Master Plan. Recommended improvements will focus on the areas of Supervisory Control and Data Acquisition (SCADA) systems, integration of asset management with work order systems, communications implementation, water Smart Meter technology and future master plan updates.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	137.0
Construction	105.0
Contingency	9,194.0
Design/Construction Admin	3,364.0
Information Technology	2,300.0
<b>Total:</b>	<b>15,100.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Rates	15,100.0	(4,049.8)	6,100.2	1,750.0	1,000.0	2,000.0	200.0	-	11,050.2
<b>Total:</b>	<b>15,100.0</b>	<b>(4,049.8)</b>	<b>6,100.2</b>	<b>1,750.0</b>	<b>1,000.0</b>	<b>2,000.0</b>	<b>200.0</b>	<b>-</b>	<b>11,050.2</b>

**Verde River Watershed Feasibility Project - (WI03)**

**Est. Completion:** 06/25  
**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 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Rates	400.0	-	400.0	-	-	-	-	-	400.0
<b>Total:</b>	<b>400.0</b>	<b>-</b>	<b>400.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400.0</b>

**Water Campus Vadose Well Construction - (WH01)**

**Est. Completion:** 12/24  
**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
Design/Construction Admin	0.3
<b>Total:</b>	<b>0.3</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Rates	0.3	(0.3)	-	-	-	-	-	-	-
<b>Total:</b>	<b>0.3</b>	<b>(0.3)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Water Campus Vadose Well Rehabilitation - (WB79)**

**Est. Completion:** 06/25  
**Location:** Scottsdale Water Campus  
**Project Type:** Construction Related  
**Description:** Rehabilitate vadose zone recharge wells at the Water Campus to cost effectively extend the useful life of these aging assets. The vadose well complex at the Water Campus serves to recharge advanced treated water for the purposes of future groundwater withdrawals. Systematic rehabilitation of the existing recharge wells will reinforce this sustainable practice.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Rates	915.0	(40.5)	874.5	-	-	-	-	-	874.5
<b>Total:</b>	<b>915.0</b>	<b>(40.5)</b>	<b>874.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>874.5</b>

# WATER MANAGEMENT | Water Improvements

## Water Distribution System Improvements - (WH21)

**Est. Completion:** 06/29  
**Location:** Citywide  
**Project Type:** Construction Related  
**Description:** Improve the water distribution system due to system aging and increasing demands including downtown revitalization. The project includes replacement of mains, pressure regulating valves, meters and other valves, as well as design, easement acquisition, and construction of new water mains at various locations throughout the distribution system to improve service and to reduce operating cost. Replacement of existing small mains (4 -inch and smaller) is required to meet fire flow requirements as set forth by city ordinance. This project will also include inspection, design, repair and replacement of water storage reservoirs and pump stations as driven by findings from the Asset Management Program.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	3,807.0
Construction	151,293.3
Design/Construction Admin	18,534.9
<b>Total:</b>	<b>173,635.1</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Rates	173,635.1	(44,445.6)	46,289.6	25,000.0	25,000.0	22,500.0	10,400.0	-	- 129,189.6
<b>Total:</b>	<b>173,635.1</b>	<b>(44,445.6)</b>	<b>46,289.6</b>	<b>25,000.0</b>	<b>25,000.0</b>	<b>22,500.0</b>	<b>10,400.0</b>	<b>-</b>	<b>- 129,189.6</b>

## Water Fund Contingency - (ZE02)

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Contingency	25,000.0
<b>Total:</b>	<b>25,000.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Rates	25,000.0	-	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	-	- 25,000.0
<b>Total:</b>	<b>25,000.0</b>	<b>-</b>	<b>5,000.0</b>	<b>5,000.0</b>	<b>5,000.0</b>	<b>5,000.0</b>	<b>5,000.0</b>	<b>-</b>	<b>- 25,000.0</b>

**Water Impact Fees - (WJ05)**

**Est. Completion:** 06/29

**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	27.5
<b>Total:</b>	<b>27.5</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Development Fees	27.5	-	13.0	1.5	1.5	1.5	10.0	-	27.5
<b>Total:</b>	<b>27.5</b>	<b>-</b>	<b>13.0</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>	<b>10.0</b>	<b>-</b>	<b>27.5</b>

**Water Meter Replacement Program - (WH15)**

**Est. Completion:** 06/29

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Purchase and install automated meter equipment and input into work order and billing system. The city is in the process of a multi-year transition from conventional-read water meters to automated metering devices for all customers.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	472.3
Construction	26,962.8
<b>Total:</b>	<b>27,435.1</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Rates	27,435.1	(10,343.0)	6,092.0	2,000.0	3,000.0	3,000.0	3,000.0	-	17,092.0
<b>Total:</b>	<b>27,435.1</b>	<b>(10,343.0)</b>	<b>6,092.0</b>	<b>2,000.0</b>	<b>3,000.0</b>	<b>3,000.0</b>	<b>3,000.0</b>	<b>-</b>	<b>17,092.0</b>



**Water Participation Program - (WH10)**

**Est. Completion:** 06/29

**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 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Rates	1,297.6	(378.9)	718.7	-	-	50.0	150.0	-	918.7
<b>Total:</b>	<b>1,297.6</b>	<b>(378.9)</b>	<b>718.7</b>	<b>-</b>	<b>-</b>	<b>50.0</b>	<b>150.0</b>	<b>-</b>	<b>918.7</b>

**Water Participation Program - City Portion - (WH03)**

**Est. Completion:** 06/25

**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	1,350.0
<b>Total:</b>	<b>1,350.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Rates	1,350.0	(248.0)	1,102.0	-	-	-	-	-	1,102.0
<b>Total:</b>	<b>1,350.0</b>	<b>(248.0)</b>	<b>1,102.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,102.0</b>

**Water Quality Equipment and Software - (WJ06)**

**Est. Completion:** 06/28  
**Location:** Scottsdale Water Campus  
**Project Type:** Technology Related  
**Description:** Purchase of water quality laboratory and regulatory compliance equipment and software to meet requirements with drinking water, storm water and wastewater regulations.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Machinery and Equipment	2,170.0
<b>Total:</b>	<b>2,170.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Rates	545.0	(9.9)	280.1	105.0	60.0	90.0	-	-	535.1
Water Rates	1,625.0	(29.6)	845.4	315.0	165.0	270.0	-	-	1,595.4
<b>Total:</b>	<b>2,170.0</b>	<b>(39.5)</b>	<b>1,125.5</b>	<b>420.0</b>	<b>225.0</b>	<b>360.0</b>	<b>-</b>	<b>-</b>	<b>2,130.5</b>

**Water Resources Impact Fees - (WJ07)**

**Est. Completion:** 06/29  
**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	27.5
<b>Total:</b>	<b>27.5</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Resource Development Fees	27.5	-	13.0	1.5	1.5	1.5	10.0	-	27.5
<b>Total:</b>	<b>27.5</b>	<b>-</b>	<b>13.0</b>	<b>1.5</b>	<b>1.5</b>	<b>1.5</b>	<b>10.0</b>	<b>-</b>	<b>27.5</b>

**Water System Oversizing - (WF07)**

**Est. Completion:** 06/29

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Oversize lines and facilities to meet future capacity according to the Water Master Plan standards. Residential owners and developers are required by City Code to extend water lines (typically an 8-inch water line) at the resident/developer cost, and the city wishes to use that opportunity to upsize the line to accommodate regional flows. The city pays the cost difference between the upsized line and the price the resident/developer would have paid to extend the water line in-kind.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	29.0
Construction	1,371.6
<b>Total:</b>	<b>1,400.6</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Rates	1,400.6	(404.6)	396.0	150.0	150.0	150.0	150.0	-	996.0
<b>Total:</b>	<b>1,400.6</b>	<b>(404.6)</b>	<b>396.0</b>	<b>150.0</b>	<b>150.0</b>	<b>150.0</b>	<b>150.0</b>	<b>-</b>	<b>996.0</b>

**Water System Security Enhancement Projects - (WE03)**

**Est. Completion:** 06/29

**Location:** Citywide

**Project Type:** Construction Related

**Description:** Enact security enhancements at water facilities identified in the Water Resources Vulnerability Assessment. This includes upgrades of existing prevention, detection and response systems as needed.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	384.1
Construction	6,135.8
Design/Construction Admin	265.2
<b>Total:</b>	<b>6,785.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Rates	6,785.0	(2,489.8)	2,295.2	800.0	400.0	400.0	400.0	-	4,295.2
<b>Total:</b>	<b>6,785.0</b>	<b>(2,489.8)</b>	<b>2,295.2</b>	<b>800.0</b>	<b>400.0</b>	<b>400.0</b>	<b>400.0</b>	<b>-</b>	<b>4,295.2</b>

## WATER MANAGEMENT | Water Improvements

### Water Treatment Facility Improvements - (WD04)

**Est. Completion:** 06/29  
**Location:** Water Treatment Facilities - Central Arizona Project (CAP) Plant, Chaparral Water Plant and Arsenic Treatment Facility  
**Project Type:** Construction Related  
**Description:** Improve the water treatment facilities due to aging components. This project will include minor design, maintenance and construction modifications to various water treatment plant infrastructure. In addition, design and replace pump stations and storage tanks will be conducted as identified in the Asset Management Program.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
MPC Bonds	399.0	(399.0)	-	-	-	-	-	-	-
Water Rates	113,987.0	(31,521.4)	23,515.6	27,700.0	9,750.0	6,000.0	15,500.0	-	82,465.6
<b>Total:</b>	<b>114,386.0</b>	<b>(31,920.4)</b>	<b>23,515.6</b>	<b>27,700.0</b>	<b>9,750.0</b>	<b>6,000.0</b>	<b>15,500.0</b>	<b>-</b>	<b>82,465.6</b>

### Water Treatment Plant Membranes - (WH17)

**Est. Completion:** 06/29  
**Location:** Water Treatment Plants  
**Project Type:** Construction Related  
**Description:** Replace water treatment membranes at the Chaparral Water Treatment Plant, Central Arizona Project (CAP) Water Treatment Plant and Advanced Water Treatment Plant.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	294.7
Construction	15,778.2
<b>Total:</b>	<b>16,072.9</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Rates	16,072.9	(3,954.7)	2,068.2	2,250.0	2,500.0	2,800.0	2,500.0	-	12,118.2
<b>Total:</b>	<b>16,072.9</b>	<b>(3,954.7)</b>	<b>2,068.2</b>	<b>2,250.0</b>	<b>2,500.0</b>	<b>2,800.0</b>	<b>2,500.0</b>	<b>-</b>	<b>12,118.2</b>

**Well Sites - (WH19)**

**Est. Completion:** 06/29

**Location:** Multiple locations

**Project Type:** Construction Related

**Description:** Design and construct new wells and upgrade existing wells to meet anticipated demands at locations determined consistent with the Master Plan. The city will need to replace existing wells once the well has reached its useful life.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	24.0
Construction	2,496.0
Design/Construction Admin	120.0
<b>Total:</b>	<b>2,640.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Rates	2,640.0	(155.9)	1,934.1	-	150.0	200.0	200.0	-	2,484.1
<b>Total:</b>	<b>2,640.0</b>	<b>(155.9)</b>	<b>1,934.1</b>	<b>-</b>	<b>150.0</b>	<b>200.0</b>	<b>200.0</b>	<b>-</b>	<b>2,484.1</b>

**Well Sites Rehabilitation - (WH09)**

**Est. Completion:** 06/29

**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	2,693.2
<b>Total:</b>	<b>2,693.2</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Rates	2,693.2	(861.4)	631.9	300.0	300.0	300.0	300.0	-	1,831.9
<b>Total:</b>	<b>2,693.2</b>	<b>(861.4)</b>	<b>631.9</b>	<b>300.0</b>	<b>300.0</b>	<b>300.0</b>	<b>300.0</b>	<b>-</b>	<b>1,831.9</b>

# WATER MANAGEMENT | Water Improvements

## Westworld System Improvements - (WH06)

**Est. Completion:** 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
Administration Costs	140.4
Construction	7,022.8
Design/Construction Admin	697.0
<b>Total:</b>	<b>7,860.2</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
WestWorld Golf	7,860.2	(663.6)	4,446.6	-	2,750.0	-	-	-	7,196.6
<b>Total:</b>	<b>7,860.2</b>	<b>(663.6)</b>	<b>4,446.6</b>	<b>-</b>	<b>2,750.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,196.6</b>

## Zone 12A Improvements - (TEMP2688-F)

**Est. Completion:** 06/27  
**Location:** South of Dynamite Boulevard at 108th Way and 111th Way  
**Project Type:** Construction Related  
**Description:** Add 12-inch diameter water main to increase distribution system looping for maintaining levels of service to current connections and to provide capacity for future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	20.0
Construction	205.0
Design/Construction Admin	25.0
<b>Total:</b>	<b>250.0</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Development Fees	218.0	-	-	-	218.0	-	-	-	218.0
Water Rates	32.0	-	-	-	32.0	-	-	-	32.0
<b>Total:</b>	<b>250.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250.0</b>

## WATER MANAGEMENT | Water Improvements

### Zone 14/16 Water System Improvements Phase 2 - (WH23)

**Est. Completion:** 06/25  
**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 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Development Fees	19.1	(2.9)	16.1	-	-	-	-	-	16.1
Water Rates	3,348.0	(1,753.4)	1,594.6	-	-	-	-	-	1,594.6
<b>Total:</b>	<b>3,367.1</b>	<b>(1,756.4)</b>	<b>1,610.7</b>	-	-	-	-	-	<b>1,610.7</b>

### Zone 3W Water System Improvements - (WD03)

**Est. Completion:** 06/25  
**Location:** Hayden Road and Frank Lloyd Wright Boulevard west of the Arizona State Route 101  
**Project Type:** Construction Related  
**Description:** Design and construct water system improvements in the Airpark area due to growth driven capacity demands including the installation of 12-inch, 20-inch and 30-inch transmission mains. The improvements will help meet growing water demands due to projected increased densities in the greater Airpark region.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Rates	4,775.0	-	4,775.0	-	-	-	-	-	4,775.0
<b>Total:</b>	<b>4,775.0</b>	<b>-</b>	<b>4,775.0</b>	-	-	-	-	-	<b>4,775.0</b>

**Zone 8 Jomax Road Transmission Line - (WG03)**

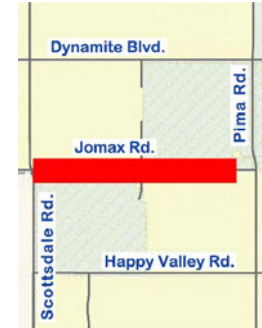
**Est. Completion:** 12/28

**Location:** Jomax Road west of Pima Road to Hayden Road

**Project Type:** Construction Related

**Description:** Construct approximately one half mile of transmission pipeline and main along Jomax Road west of Pima Road to provide capacity for future connections in pressure zone 8 north of Jomax Road.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	115.3
City Fees	15.9
Construction	2,812.6
Contingency	143.1
Design/Construction Admin	65.1
<b>Total:</b>	<b>3,152.0</b>



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Development Fees	2,966.0	-	725.0	-	250.0	1,266.0	725.0	-	2,966.0
Water Rates	186.0	-	15.0	-	-	171.0	-	-	186.0
<b>Total:</b>	<b>3,152.0</b>	<b>-</b>	<b>740.0</b>	<b>-</b>	<b>250.0</b>	<b>1,437.0</b>	<b>725.0</b>	<b>-</b>	<b>3,152.0</b>

**Zone 8-D Jomax Road Transmission Line - (WG02)**

**Est. Completion:** 06/29

**Location:** Jomax Road between North Paso Trail and Wrangler Road

**Project Type:** Construction Related

**Description:** Construct over one half mile of transmission pipeline along Jomax Road west of Pima Road, a new 12-inch diameter water main along Jomax Road and a pressure reducing valve to complete the distribution system looping to provide capacity for current and future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	230.0
City Fees	31.7
Construction	1,318.8
Contingency	286.0
Design/Construction Admin	130.0
<b>Total:</b>	<b>1,996.5</b>

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Development Fees	1,797.0	-	927.0	-	-	100.0	770.0	-	1,797.0
Water Rates	199.5	-	19.0	-	-	-	180.5	-	199.5
<b>Total:</b>	<b>1,996.5</b>	<b>-</b>	<b>946.0</b>	<b>-</b>	<b>-</b>	<b>100.0</b>	<b>950.5</b>	<b>-</b>	<b>1,996.5</b>



---

ACFR	Annual Comprehensive Financial Report
ADA	Americans with Disabilities Act
ADEQ	Arizona Department of Environmental Quality
ADOR	Arizona Department of Revenue
ADOT	Arizona Department of Transportation
AI	Artificial Intelligence
ALCP	Arterial Life Cycle Program
AMP	Asset Management Program
APS	Arizona Public Service
AR	Administrative Regulations
ARC	Annual Required Contribution
ARPA	American Rescue Plan Act
ARS	Arizona Revised Statutes
ASRS	Arizona State Retirement System
ASST	Assistant
AWT	Advanced Water Treatment
BI	Business Intelligence
CAD	Computer Aided Dispatch
CAO	Community Assistance Office
CARES	Coronavirus Aid, Relief, and Economic Security
CDBG	Community Development Block Grant
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
CPM	Capital Project Management
CPR	Cardiopulmonary Resuscitation
CWTP	Chaparral Water Treatment Plant
CY	Calendar Year
DEPT	Department
DFR	Drone as First Responder
DIR	Director
EMS	Emergency Medical Services
ERP	Enterprise Resource Planning
EV	Electric Vehicle
EXEC	Executive
FAA	Federal Aviation Administration
FSS	Family Self-Sufficiency

---

FTE	Full-Time Equivalents
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
GF	General Fund
GFOA	Government Finance Officers Association
GIS	Geographic Information System
GO	General Obligation
HR	Human Resources
HUD	U.S. Department of Housing and Urban Development
HURF	Highway User Revenue Fund
HVAC	Heating, Ventilation and Air Conditioning
IBNR	Incurred but Not Reported
ICMA	International City/County Management Association
ID	Improvement District
IGA	Intergovernmental Agreement
IRC	Internal Revenue Code
IRS	Internal Revenue Service
ISO	Insurance Service Organization
IT	Information Technology
ITD	Inception to Date
ITS	Intelligent Transportation System
MAG	Maricopa Association of Governments
MCFCDD	Maricopa County Flood Control District
MED	Medical
MG	Million Gallon
MGR	Manager
MPC	Municipal Property Corporation
MRF	Materials Recovery Facility
MSRB	Municipal Securities Rulemaking Board
NACSLB	National Advisory Council on State and Local Budgeting
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

PSPRS	Public Safety Personnel Retirement System
REP	Representative
RICO	Racketeering Influenced Corrupt Organizations
RMS	Records Management System
ROW	Right-of-Way
RV	Recreation Vehicle
SEC	Securities and Exchange Commission
SPEC	Specialist
SR	Senior
SROG	Sub Regional Operating Group
SRP	Salt River Project
SRPMIC	Salt River Pima-Maricopa Indian Community
SVC	Service
TDF	Tourism Development Fund
TEMP	Temporary
TPC	Tournament Players Club
WW	WestWorld

**Accrual Basis** – A basis of accounting whereby transactions are recognized when they are incurred, as opposed to when cash is received or paid.

**Actual** – As used in the fund summaries and division summaries within the budget document, represents the actual cost results of operations. This category is presented on a modified accrual basis, with the exception that depreciation and amortization are not budgeted and principal payments on debt in the enterprise funds are budgeted as expenses.

**Adopted** – As used in the fund summaries and division summaries within the budget document, represents the budget as approved by formal action of the City Council.

**American Rescue Plan Act (ARPA)** – Economic stimulus bill passed by the United States Congress in 2021 which, in part, set up a fiscal recovery fund for state and local governments, including Scottsdale, to enable them to address the revenue losses they have experienced as a result of the COVID-19-caused economic crisis. It helped state and local governments cover the costs incurred from responding to the public health emergency and provided support for a recovery through direct assistance payments and funding for infrastructure, including water, sewer, and broadband services.

**Appropriation** – An authorization made by the City Council, which permits the city to incur obligations and to expend resources for specific purposes.

**Assessed Valuation** – A value that is established annually by the Maricopa County Assessor’s Office for real and personal property as a basis for levying taxes.

**AZCares** – A funding source created by the governor to provide immediate relief for COVID-19 response efforts in local communities across Arizona based on population and in direct correlation with a city or county’s expenditures for public safety personnel.

**Audit** - A government audit is an independent assessment of an entity’s operations, at all levels of the government. The scope of an audit varies, but usually includes an assessment of effectiveness, efficiency, and compliance to legal requirements.

**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 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 Outlays** – 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 outlays 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 outlays under the same criteria as the original purchase. Replacement or repair parts are classified under commodities.

**Coronavirus Aid, Relief, and Economic Security (CARES) Act** – Economic stimulus bill passed by the United States Congress during 2020 in response to the economic fallout from the COVID-19 pandemic. Amongst other provisions, the bill provided funding to local governments, including Scottsdale, to help municipal economies return to a pre-pandemic state.

**Commodities** – Expendable items purchased through the city-approved centralized purchasing process. Examples of commodities include supplies, repair and replacement parts, and small tools.

**Contingency** – A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

**Contracts Payable** – A liability reflecting amounts due on contracts of goods or services furnished to the city.

**Contractual Services** – Expenditures for services performed by non-city firms or individuals, or by other city divisions.

**Debt Service** – Payment of principal, interest, and related service charges on obligations resulting from the issuance of bonds.

**Debt Service Funds** – Funds established to account for the accumulation of resources and for the payment of general long-term debt principal and interest that are not serviced by the General, Special Revenue, or Enterprise Funds. They do not include contractual obligations accounted for in the individual funds.

**Deficit** – A fiscal deficit occurs when the government's expenditures exceed its revenue.

**Department** – A functional unit within a division consisting of one or more cost centers engaged in activities supporting the unit's mission and objectives.

**Depreciation** – The systematic and rational allocation of the historical cost of a capital asset over its useful life.

**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 that 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.

**Governmental Fund** – A fund that accounts for the core services and activities of a government, except for those required to be accounted for in a different fund.

**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.

**Permanent Fund** – Used to account for financial resources for which only the earnings can be used for the support of government programs. This type of fund would typically be used when a government receives a grant or endowment.

**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.

**Proprietary Fund** – A fund type used in governmental accounting to account for activities that involve business-like interactions, which are similar to what would be found in the private sector. Two types of proprietary funds are enterprise funds and internal services funds.

**Refunding** – A procedure whereby an issuer refinances an outstanding bond issue by issuing new bonds. There are generally two major reasons for refunding: 1) to reduce the issuer's interest costs; or 2) to remove a burdensome or restrictive covenant imposed by the terms of the bonds being refinanced. The proceeds of the new bonds are either deposited into escrow to pay the debt service on the outstanding obligations when due, or they are used to immediately retire the outstanding obligations. The new obligations are referred to as the refunding bonds and the outstanding obligations being refinanced are referred to as the refunded bonds or the prior issue.

**Regional Sales Tax (Proposition 400)** – Tax representing revenues received from the 2004 voter approved 20-year extension of a half-cent transportation sales tax in Maricopa County that was first approved in 1985 to fund freeway construction.

**Reserve** – An account which records a portion of the fund balance segregated for some future use and which is, therefore, not available for further appropriation or expenditure.

**Revenue Bonds** – Bonds payable from a specific source of revenue, which do not pledge the full faith, and credit of the issuer. Revenue bonds are payable from identified sources of revenue and do not affect the property tax rate. Pledged revenues may be derived from operation of the financed project, grants, excise, or other specified non-property tax.



**Sales Tax** – A tax on goods and services. Scottsdale levies a 1.1 percent sales tax, of which 0.10 percent is dedicated solely to public safety. The remaining 1.0 percent of the sales tax is available to fund basic municipal services such as police, fire, libraries, and parks. Sales tax receipts received in the current month are based on prior month activity.

**Secondary Assessed Valuation (Full Cash Value)** – In Arizona, the secondary assessed valuation is used to compute secondary taxes, which may consist of those related to bonds, budget overrides, and special districts such as fire, flood control, and other limited purpose districts. Full cash value is a reflection of the market value of property.

**Secondary Assessment** – The amount of tax calculated according to a statutory formula based on the secondary assessed valuation.

**Secondary Property Tax** – Tax levied for the purpose of funding the principal, interest and redemption charges on general obligation bonds of the city. The amount of this tax is determined by the annual debt service requirements on the city's GO bonds.

**Self-Insurance** – The retention by an entity of a risk of loss arising out of the ownership of property or from some other cause instead of transferring that risk through the purchase of an insurance policy.

**Service Levels** – Describes the present services provided by a city division.

**Special Assessment** – A compulsory levy made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

**Special Revenue Funds** – Funds established to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. The city maintains funds to support the following four special revenue sources: Transportation, Preservation, Special Programs, and Tourism Development.

**Stakeholder** – Refers to anyone affected by or who has a stake in government. This includes, but is not limited to: citizens, customers, elected officials, board and commission members, management, employees, and their representatives (whether unions or other agents), businesses, vendors, other governments, and the media.

**Streetlight Districts** – Districts formed to provide a means for properties within a district to maintain streetlights within their boundaries. A street light tax is levied against the property owner to cover the cost of electrical billings received and paid by the city.

**Tax Levy** – The total amount of revenue to be raised by general property taxes for purposes specified in the tax levy ordinance.

**Tax Rate** – The amount of tax levied for each \$100 of assessed valuation.

**Taxes** – Compulsory charges levied by a government for the purpose of financing services performed for common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges, such as water service.

**Transfers** – The authorized exchanges of cash or other resources between funds, divisions, and/or capital projects.

**Transportation Sales Tax (1989)** – Sales Tax of 0.2 percent which was approved in 1989 and is dedicated to funding transportation improvements and operations.

**Transportation Sales Tax (2018)** – Sales Tax of 0.1 percent which was approved by city voters in 2018 for a period of 10 years to fund transportation projects.

**Trends Analysis** – Examination of changes over time, which provides useful management information such as the city's current financial situation and its future financial capacity to sustain service levels.

**Trust Funds** – Funds established to administer resources received and held by the city as the trustee or agent for others. Use of these funds facilitates the discharge of responsibility placed upon the city by virtue of law or other similar authority.

**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.