

CITY OF
SCOTTSDALE

**PROPOSED
BUDGET
FY 2024/25**

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Fiscal Year 2024/25 Proposed Budget Transmittal

Honorable Mayor and City Council:

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

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

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

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

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

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

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

Staffing additions and notable programs and initiatives

The proposed budget includes 60.56 new full-time equivalents (FTEs) consisting of 56 new FTEs for the Fire department to staff the new fire station 612, the new fire training facility and the new ambulance transportation program; and 4.56 new FTEs for other city services as summarized in the FY 2024/25 Operating Expenditure Summary section of the budget document.

This budget proposal continues the ongoing market and performance pay adjustment programs for staff (detailed in the Uses section below), which will help employees face persistent inflation costs, and help the city retain top-quality people. The budget includes funds to implement the recommendations of the comprehensive classification and compensation study that was approved in FY 2023/24 to ensure city positions are appropriately compensated based upon internal and external benchmark comparisons and to ensure the city is competitive in attracting and hiring talent as we continue to see challenging conditions in recruiting and hiring the best talent.

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

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

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

Sources

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

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

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

Uses

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

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

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

Administrative Services:

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

City Court

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

City Treasurer

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

Community & Economic Development:

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

Community Services:

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

Public Safety - Fire:

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

Public Works:

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

Capital Improvement Program

The proposed five-year Capital Improvement Plan (CIP) totals \$2.24 billion with the Proposed CIP budget for FY 2024/25 at \$1.09 billion including contingencies. The projects highlighted below address City Council priorities and critical capital infrastructure needs in a variety of areas and are supported by different funding sources.

Capital project costs that do not have a dedicated funding source are funded by transfers from the General Fund. The total FY 2024/25 transfers to CIP from the General Fund operating budget is

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

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

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

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

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

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

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

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

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

Funding Source: General Fund

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

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

Funding Sources: General Fund

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

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

Funding Sources: General Fund, Sanitation Rates

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

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

Funding Source: Transportation Sales Tax

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

This project is essential to enable more recycled water to be used in central Scottsdale for turf irrigation, thereby reducing drinking water system demands.

Funding Source: Water Reclamation Rates

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

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

Funding Source: Water Reclamation Rates

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

The Pavement Overlay Program is an ongoing project that addresses street pavement and public alley overlays and all associated improvements, which may include milling and surface treatments on the existing roadway, traffic control, new pavement thickness, water valve and manhole lowering and raising, signal detection upgrades from loops to video, Americans with Disabilities Act (ADA) upgrades for concrete ramps and signal push buttons, concrete repairs to curbs and sidewalks, new striping plans, new striping and new signage for bike lanes and sidewalks.

Funding Source: Transportation Sales Tax and Highway User Revenue Fund

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

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

Funding Source: MPC Sewer Bonds

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

The project includes replacing mains, pressure regulating valves, meters, and other valves, as well as design, easement acquisition, construction of new water mains at various locations throughout the distribution system to improve service, reducing operating costs and meeting fire flow requirements as set forth by city ordinance. This project will also include inspection, design, repair and replacement of water storage reservoirs and pump stations as driven by findings from the Asset Management Program.

Funding Source: Water Rates

Conclusion

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

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

Sincerely,

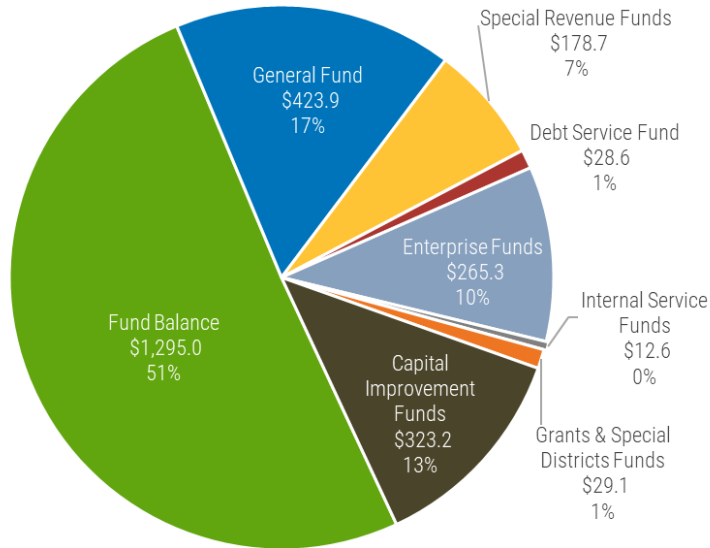
Jim Thompson

Jim Thompson, City Manager

Total Budget Overview

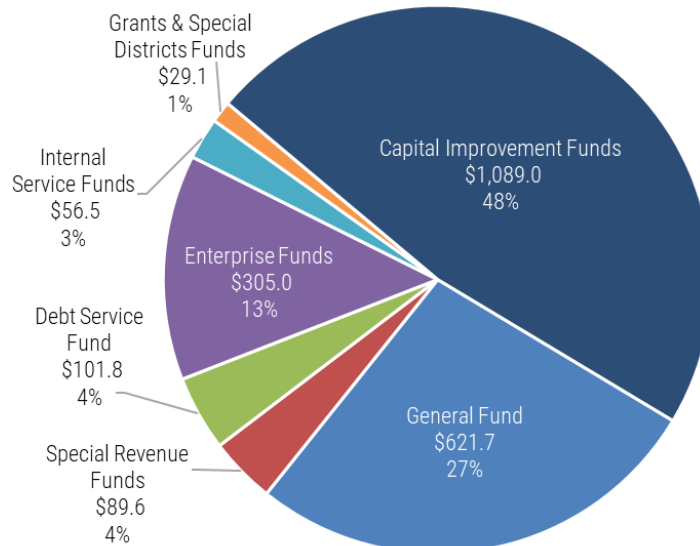
The City of Scottsdale FY 2024/25 proposed budget is funded by a total of \$2,556.5 million in revenue and fund balance. The total amount of fund balance available is \$1,295.0 million, and the estimated revenue, \$1,261.5 million, which includes \$289.5 million in Sales Tax, \$68.2 million in property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

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



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

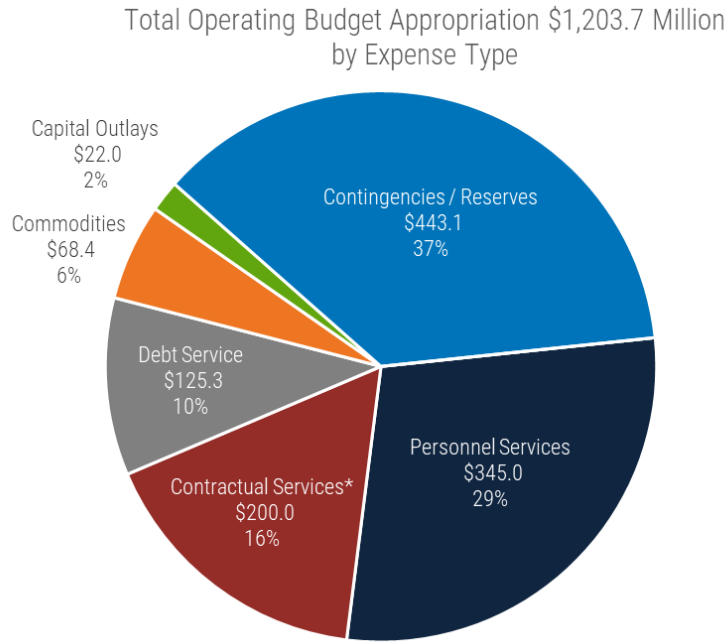
Total Budget Appropriation \$2,292.7 Million
by Fund Type



Rounding differences may occur.

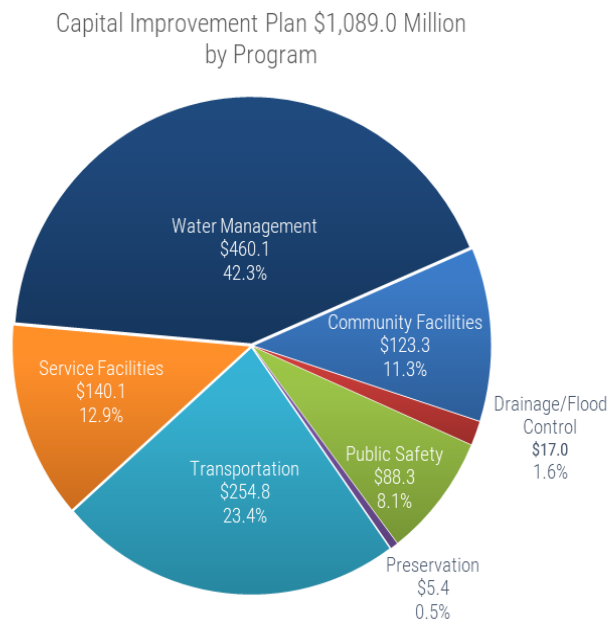
Total Budget Overview

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



* Includes Internal Service Offsets and Indirect Costs.

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



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

Rounding differences may occur.

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

*Other includes Internal Service Offsets and Indirect Costs.

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

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

**CITY OF SCOTTSDALE
TOTAL APPROPRIATIONS**

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

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

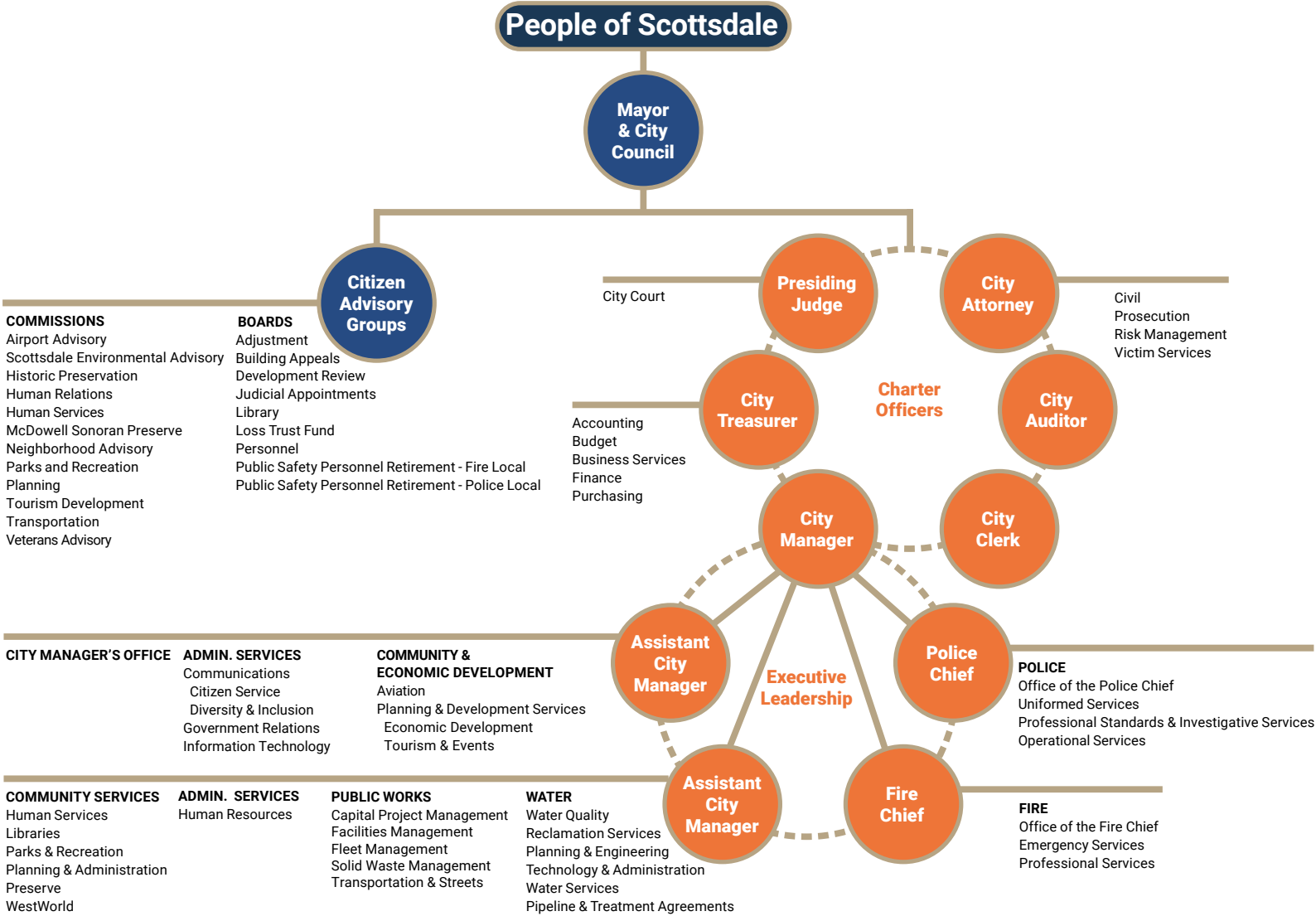
Description	General Fund	Special Revenue Funds	Debt Service Fund	Enterprise Funds	Internal Service Funds	Grants & Special Districts Fund	Capital Improvement Funds	Total
Expenditures								
Mayor and City Council	1,217,334	58,806				-		1,276,140
City Clerk	1,425,753							1,425,753
City Attorney	8,829,564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

Description	General Fund	Special Revenue Funds	Debt Service Fund	Enterprise Funds	Internal Service Funds	Grants & Special Districts Fund	Capital Improvement Funds	Total
Other Activity								
Emergency Reserve	18,820,080							18,820,080
General Plan Initiatives	15,000,000							15,000,000
Innovation Initiatives	500,000							500,000
Operating Contingency	20,000,000	5,000,000		6,000,000	6,854,728			37,854,728
Operating Reserve	75,280,320	3,219,518		35,364,644	27,812,728			141,677,210
PSPRS Pension Liabilities	115,656,522							115,656,522
Stadium Lifecycle		2,242,032						2,242,032
Grant Anticipated						6,332,480		6,332,480
Grant Contingency						4,000,000	3,558,032	7,558,032
Debt Service Reserve		-		9,968,300				9,968,300
Restricted for Capital		-						-
Appropriation Contingency		1,500,000						1,500,000
Destination Marketing		6,423,034						6,423,034
GO Debt Service Reserve - Non Preserve			3,106,262	-				3,106,262
Debt Stabilization Reserve			5,025,825					5,025,825
General Fund Contingency							5,752,528	5,752,528
Transportation 0.2% Sales Tax Contingency							3,000,000	3,000,000
CIP Stormwater Utility Bill Fee Contingency							1,000,000	1,000,000
Water & WasteWater Asset Replacement Reserve				47,661,000				47,661,000
Water Drought Reserve				5,000,000				5,000,000
Water Rates Contingency							5,000,000	5,000,000
Sewer Rates Contingency							4,000,000	4,000,000
Fleet Replacement Reserve				3,755,000				3,755,000
Future Capital Replacement				11,333,663				11,333,663
Aviation Funds Contingency							450,000	450,000
Electric Vehicle Contingency					1,000,000			1,000,000
IBNR Reserve					2,868,895			2,868,895
Premium Stabilization Reserve					3,364,565			3,364,565
Subtotal	245,256,922	18,384,584	8,132,087	119,082,607	41,900,916	10,332,480	22,760,560	465,850,156
TOTAL BUDGET	621,671,392	89,605,429	101,779,431	305,041,611	56,506,597	29,103,544	1,089,003,851	2,292,711,855
Transfers Out								
To CIP	17,800,000	46,401,831		67,512,298	500,000	23,442		132,237,571
To CIP Construction Sales Tax	8,673,987							8,673,987
To CIP Excess Interest	15,593,866							15,593,866
To Debt Svc MPC Bonds	17,311,481	6,388,302		599,100				24,298,883
To Operating	204,500	5,819,262						6,023,762
To CIP Technology		99,259		1,628,009	88,450	-		1,815,718
To Debt Svc GO Bonds		38,817,300						38,817,300
To CIP Stormwater		7,227,254						7,227,254
To AWT				3,689,477				3,689,477
To Debt Service Fund				4,381,497				4,381,497
To Franchise Fees				9,995,402				9,995,402
To Water & Water Reclamation Funds							6,128,730	6,128,730
Subtotal	59,583,834	104,753,208	-	87,805,783	588,450	23,442	6,128,730	258,883,447
Uses Total	681,255,226	194,358,637	101,779,431	392,847,394	57,095,047	29,126,986	1,095,132,581	2,551,595,302
Sources Over/(Under) Uses ^(a)	(241,517,269)	(15,640,344)	(10,646,526)	(112,777,387)	(44,261,819)	(2,318)	(606,348,764)	(1,031,194,427)
Ending Fund Balance ^(a)	10,300,000	203,401,370	(0)	1,795,724	17,088,590	0	31,188,064	263,773,747
Ending Fund Balance ^(b)	255,556,922	221,785,954	8,132,087	120,878,331	58,989,506	10,332,480	53,948,624	729,623,903

^(a) Includes use of reserve appropriations.

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

City Organizational Chart





FY 2024/25 Proposed Budget

Revenue Summary

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

Local Sales Tax (1.75%) Forecast

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

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

Revenue Summary

State Shared Revenue Forecast

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

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

Transient Occupancy Tax (5%) Forecast

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

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

Revenue Summary

Property Tax Revenue Forecast

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

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

Rates and Fees Increases

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

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

Revenue Summary

New Revenues and Other Sources

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

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

Operating Grant Revenues

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

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

Reserves and Fund Balance Designations

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

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

Revenue Summary

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Revenue Category	FY 25/26	% of	FY 26/27	% of	FY 27/28	% of	FY 28/29	% of
	Forecast	Total	Forecast	Total	Forecast	Total	Forecast	Total
Automotive	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Food	-	-	-	-	-	-	-	-
Hotel/Motel	-	-	-	-	-	-	-	-
Major Dept Stores	-	-	-	-	-	-	-	-
Misc. Retail	-	-	-	-	-	-	-	-
Other Taxable	-	-	-	-	-	-	-	-
Rental	-	-	-	-	-	-	-	-
Restaurants	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

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

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

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

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

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

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

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

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

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

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

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

^(c) Anticipated cost to implement the Classification and Compensation Study recommendations.

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

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

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

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

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

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

^(a) Increase in Interest Earnings is due to rising interest rates.

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

^(c) Anticipated cost to implement the Classification and Compensation Study recommendations.

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

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

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

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

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

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

^(d) The debt Service will be paid off in 2029.

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

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

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

^(b) Anticipated cost to implement the Classification and Compensation Study recommendations.

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

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

	Actual 2022/23	Adopted 2023/24	Forecast 2023/24	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29
Debt Service								
Contracts Payable	63,339	58,549	58,549	57,729	55,600	53,400	51,200	49,000
Subtotal	63,339	58,549	58,549	57,729	55,600	53,400	51,200	49,000
TOTAL OPERATING BUDGET	8,639,791	12,329,439	10,739,053	15,506,453	15,944,500	15,548,500	16,113,300	16,835,200
Transfers Out								
CIP	2,481,832	1,107,779	2,136,891	620,000	20,000	20,000	20,000	20,000
CIP Stormwater	5,042,761	6,054,632	6,054,632	7,227,254	7,278,200	7,325,600	7,374,200	7,419,300
Debt Svc MPC Bonds	576,755	766,869	766,869	753,515	759,100	763,600	752,000	769,200
Operating	2,881,269	53,689	6,890	-	-	-	-	-
Subtotal	10,982,616	7,982,969	8,965,282	8,600,769	8,057,300	8,109,200	8,146,200	8,208,500
Total Uses	19,622,408	20,312,408	19,704,335	24,107,222	24,001,800	23,657,700	24,259,500	25,043,700
Sources Over/(Under) Uses	(1,210,965)	(415,347)	2,592,547	(970,658)	261,700	731,300	495,200	(5,600)
Ending Fund Balance								
Appropriation Contingency ^(a)	673,500	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Reserve - City Court	6,938,105	5,659,225	5,950,353	6,506,229	7,139,229	7,809,329	8,357,529	8,884,629
Reserve - City Manager	275	-	275	275	275	275	275	275
Reserve - Community And Economic Development	3,830,747	404,969	5,495,435	5,185,612	4,770,612	4,495,612	4,220,512	3,945,412
Reserve - Community Services	5,662,554	6,853,954	7,085,732	6,073,436	6,375,736	7,032,636	7,745,636	8,054,436
Reserve - Mayor And City Council	11,120	25,501	12,651	48,054	82,254	116,054	149,554	182,654
Reserve - Public Safety - Fire	802,724	462,154	808,171	774,634	715,534	629,634	479,734	330,034
Reserve - Public Safety - Police	2,924,488	2,585,584	3,290,941	3,050,917	2,783,617	2,479,217	2,066,717	1,576,717
Reserve - Public Works	352,818	368,000	471,820	505,564	539,164	574,964	612,964	653,164
Total Ending Fund Balance	20,522,831	16,359,387	23,115,378	22,144,721	22,406,421	23,137,721	23,632,921	23,627,321

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

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

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

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

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

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

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

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

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

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

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

^(c) Anticipated cost to implement the Classification and Compensation Study recommendations.

	Actual 2022/23	Adopted 2023/24	Forecast 2023/24	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29
<i>Fuel and Maint and Repair</i>	-	-	509,367	-	-	-	-	-
<i>Leave Accrual Payments / Parental Leave</i>	-	542,434	438,527	554,694	567,300	579,800	592,600	606,400
<i>Operating Impacts</i>	-	-	-	-	-	40,000	40,000	185,000
<i>Post Employment Medical</i>	-	-	145,392	-	-	-	-	-
<i>Vacation Trade</i>	-	70,424	-	65,997	66,000	66,000	66,000	66,000
<i>Savings from Vacant Positions</i>	-	(1,177,100)	(292,035)	(1,203,702)	(1,231,400)	(1,258,400)	(1,286,100)	(1,315,800)
<i>Utilities</i>	16,261,334	16,035,350	16,035,350	18,273,550	18,783,600	19,309,800	19,850,700	20,408,900
Subtotal	99,432,816	111,798,469	110,042,138	117,636,300	121,611,000	124,080,100	127,858,700	130,061,900
Debt Service								
2024 Rev Bond Debt Svc-Sewer	-	-	-	3,841,500	8,997,500	8,747,500	10,025,500	11,780,500
2024 Rev Bond Debt Svc-Water	-	-	-	2,561,900	5,997,500	11,030,500	14,657,000	14,240,000
MPC Bonds Debt Service-Sewer	7,403,644	7,516,900	7,516,900	7,009,413	7,129,200	7,554,300	8,373,800	7,327,100
MPC Bonds Debt Service-Water	21,001,717	21,029,078	21,029,078	15,969,718	16,028,300	15,760,400	15,255,800	12,568,500
2008 Rev Bond Debt Svc-Sewer ^(a)	4,605,088	-	-	-	-	-	-	-
Subtotal	33,010,449	28,545,978	28,545,978	29,382,531	38,152,500	43,092,700	48,312,100	45,916,100
TOTAL OPERATING BUDGET	132,443,265	140,344,447	138,588,116	147,018,831	159,763,500	167,172,800	176,170,800	175,978,000
Transfers Out								
AWT	3,704,813	3,455,128	3,455,128	3,689,477	3,790,500	3,891,600	4,033,700	4,094,000
CIP	37,839,263	48,921,942	73,006,731	59,249,640	54,777,800	57,707,200	57,657,600	70,313,300
CIP Technology	11,463,241	2,944,082	2,944,082	1,416,830	2,031,200	766,300	2,521,300	502,900
Debt Service Fund	3,307,601	-	-	4,381,497	3,704,400	3,304,400	2,801,700	2,241,100
Franchise Fees	8,659,793	9,422,892	9,422,892	9,995,402	10,763,300	11,597,500	12,468,300	13,338,600
Other	-	65,860	65,860	-	-	-	-	-
Subtotal	64,974,711	64,809,904	88,894,693	78,732,846	75,067,200	77,267,000	79,482,600	90,489,900
Total Uses	197,417,976	205,154,351	227,482,809	225,751,677	234,830,700	244,439,800	255,653,400	266,467,900
Sources Over/(Under) Uses	(749,036)	4,505,164	(15,976,529)	7,079,182	5,555,900	4,814,300	3,409,000	2,748,000
Ending Fund Balance								
Debt Service Reserve	-	-	7,345,633	9,538,125	10,773,175	12,078,025	11,479,025	11,479,025
Operating Contingency ^(b)	-	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Operating Reserve	25,377,768	27,949,618	27,949,618	29,386,215	30,380,065	30,997,515	31,942,515	32,493,515
Water & WasteWater Asset Replacement Reserve	45,397,287	44,210,907	44,210,907	47,661,000	50,988,000	53,880,000	56,943,000	59,140,000
Water Drought Reserve ^(c)	3,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Undesignated, Unreserved Fund Balance	31,707,632	-	-	-	-	-	-	-
Total Ending Fund Balance	105,482,687	82,160,525	89,506,158	96,585,340	102,141,240	106,955,540	110,364,540	113,112,540

^(a) 2008 Sewer Revenue Bonds sunseted in FY 2022/23.

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

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

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

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

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

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

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

^(d) Anticipated cost to implement the Classification and Compensation Study recommendations.

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

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

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

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

^(a) Increase in Interest Earnings is due to rising interest rates.

^(b) Intra-funds transfer for debt service.

^(c) Anticipated cost to implement the Classification and Compensation Study recommendations.

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

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

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

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

^(b) Anticipated cost to implement the Classification and Compensation Study recommendations.

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

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

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

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

^(c) Anticipated cost to implement the Classification and Compensation Study recommendations.

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

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

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

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

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

^(b) Anticipated cost to implement the Classification and Compensation Study recommendations.

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

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

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

**CITY OF SCOTTSDALE
GRANT FUNDS**

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

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

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

Exhibit A

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

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

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

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

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

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

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

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

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

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

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

Rate or Fee for Service/Class/Etc.	Rate or Fee Assessed	FY 2023/24 Current Rate or Fee	FY 2024/25 Proposed Rate or Fee	Change in Rate or Fee per User	Additional Anticipated Annual Revenue	Notes/Summary Report/Data Supporting New or Adjusted Fee (including reference to reports) *Full Written Report/Data Follows the Fee Schedule*
Marshalling/Storage Yard	per charge	\$1,000.00	\$1,500.00	\$500.00	\$125,000.00	Marshalling/Storage Yard increase from \$1,000 to \$1,500 and \$.10/sq ft to \$.25/sq ft as well as \$2,000 to \$2,500 and \$.10/sq ft to \$.25/sq ft respectively, if development goes beyond the timeframe, the additional application fee applies. This fee increase is to address significant staff time to support customer needs in a timely manner for an increasing volume of projects requiring marshalling for diminished roadway access and public safety concerns.
Planning & Development Services Rates & Fees	per rate & fee	varies	varies	varies	\$1,034,756	See attached Planning & Development Services' Fee Schedule for detail. Increases of approximately 5% in aggregate for Planning & Development Services' rates & fees changes to help cover inflationary costs and department operating costs to provide for a better customer experience and to properly and timely address customer needs.
Wireless Communications Facilities (WCF) in Right-of-Way (ROW) fees	per charge	varies	varies	varies	\$40,607	See attached Planning & Development Services' Fee Schedule for detail. Wireless Communication Facilities (WCF) in the public rights-of-way fees to increase by approximately 5% to allow for higher cost recovery and to be consistent with lease payments in the wireless industry. This does not include Small Wireless Facilities (SWF) in the public rights-of-ways as defined per A.R.S. Sections 9-591 to 9-599. These fees are capped at \$50 or \$100 annually by state law.
Subtotal					\$1,245,363	General Fund
The following adjusted fees are proposed for Stormwater fee for Capital Improvement Plan:						
Drainage and Flood Control capital projects	per utility customer/ per month	\$5.95	\$6.95	\$1.00	\$1,136,501.00	See attached Planning & Development Services' Fee Schedule for detail. Implement a forward looking funding strategy for the stormwater capital investment opportunities. The previous CIP Subcommittee and city staff recommended increasing the stormwater fee annually on city utility bill to pay capital investments and to be reviewed annually. Increasing the stormwater fee on city utility bills that will be dedicated entirely to city drainage and flood control projects.
Subtotal					\$1,136,501	CIP Stormwater Fund

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

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

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

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

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

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

Public Safety - Police

The following adjusted fees are proposed by Public Safety - Police

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

Subtotal \$10,000 General Fund

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

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

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

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

The following adjusted fees are proposed by City Attorney

Service Enhancement Fee	Per Civil or Criminal Citation	\$10.00	\$14.00	\$4.00	\$92,000.00	A Service Enhancement Fee is imposed on every civil and criminal citation, including photo radar, but excluding parking violations and non-traffic civil ordinance violations to provide defendants in the City Court with enhanced services such as weekend and holiday jail court, diversion programs, probation and home monitoring. Introduced in 2014, fee collections peaked in 2016 and have declined 28.4% over the past eight years without a fee adjustment, while the cost of service has continued to increase. The proposed increase will assist in offsetting declining revenue and increased costs to provide the services, and will allow the City Attorney's Office to continue providing weekend/holiday jail court, diversion programs, probation, and home monitoring to impacted individuals.
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Subtotal	<u>\$92,000</u>	General Fund
Total for Court	<u>\$92,000</u>	General Fund

Additional Anticipation Annual Revenue by Fund:

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

Operating Expenditure Summary

Personnel Requests

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

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

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

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

Benefit and Salary Assumptions

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

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

* FY23/24 merit adjustment was 5%.

Operating Expenditure Summary

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

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

Major Non-Personnel Operating Expenditures

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

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

1. Investments to Enhance Community Facilities and Programs

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

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

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

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

Operating Expenditure Summary

2. Operating Cost Increases

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

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

Expenditure Limitation

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

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



FY 2024/25 Proposed Budget

MAYOR AND CITY COUNCIL

DIVISION SUMMARY

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

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

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

Budget Notes and Significant Changes

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

CITY ATTORNEY

DIVISION SUMMARY

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

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

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

Budget Notes and Significant Changes

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

CITY AUDITOR

DIVISION SUMMARY

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

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

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

Budget Notes and Significant Changes

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

CITY CLERK

DIVISION SUMMARY

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

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

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

Budget Notes and Significant Changes

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

CITY COURT

DIVISION SUMMARY

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

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

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

Budget Notes and Significant Changes

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

CITY MANAGER

DIVISION SUMMARY

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

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

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

Budget Notes and Significant Changes

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

CITY TREASURER

DIVISION SUMMARY

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

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

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

Budget Notes and Significant Changes

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

ADMINISTRATIVE SERVICES

DIVISION SUMMARY

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

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

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

Budget Notes and Significant Changes

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

ADMINISTRATIVE SERVICES

COMMUNICATIONS

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

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

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

Budget Notes and Significant Changes

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

ADMINISTRATIVE SERVICES

GOVERNMENT RELATIONS

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

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

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

Budget Notes and Significant Changes

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

ADMINISTRATIVE SERVICES

HUMAN RESOURCES

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

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

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

Budget Notes and Significant Changes

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

ADMINISTRATIVE SERVICES

INFORMATION TECHNOLOGY

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

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

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

Budget Notes and Significant Changes

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

COMMUNITY AND ECONOMIC DEVELOPMENT

DIVISION SUMMARY

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

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

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

Budget Notes and Significant Changes

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

COMMUNITY AND ECONOMIC DEVELOPMENT

AVIATION

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

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

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

Budget Notes and Significant Changes

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

COMMUNITY AND ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPMENT

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

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

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

Budget Notes and Significant Changes

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

COMMUNITY AND ECONOMIC DEVELOPMENT

PLANNING AND DEVELOPMENT SERVICES

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

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

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

Budget Notes and Significant Changes

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

COMMUNITY AND ECONOMIC DEVELOPMENT

TOURISM AND EVENTS

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

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

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

Budget Notes and Significant Changes

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

COMMUNITY SERVICES

DIVISION SUMMARY

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

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

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

Budget Notes and Significant Changes

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

PUBLIC SAFETY - FIRE

DIVISION SUMMARY

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

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

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

Budget Notes and Significant Changes

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

PUBLIC SAFETY - POLICE

DIVISION SUMMARY

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

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

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

Budget Notes and Significant Changes

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

PUBLIC WORKS

DIVISION SUMMARY

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

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

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

Budget Notes and Significant Changes

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

WATER RESOURCES

DIVISION SUMMARY

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

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

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

Budget Notes and Significant Changes

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

SUMMARY OF FTE CHANGES

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

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

^(b) 1.32 position reclassified within the Community Services Division.

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

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

MAYOR AND CITY COUNCIL

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

CITY ATTORNEY

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

CITY AUDITOR

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

CITY CLERK

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

CITY COURT

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

CITY MANAGER

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

CITY TREASURER

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

ADMINISTRATIVE SERVICES

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

COMMUNITY AND ECONOMIC DEVELOPMENT

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

COMMUNITY SERVICES

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

PUBLIC SAFETY - FIRE

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

PUBLIC SAFETY - POLICE

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

PUBLIC WORKS

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

WATER RESOURCES

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



FY 2024/25 Proposed Budget

Debt Summary

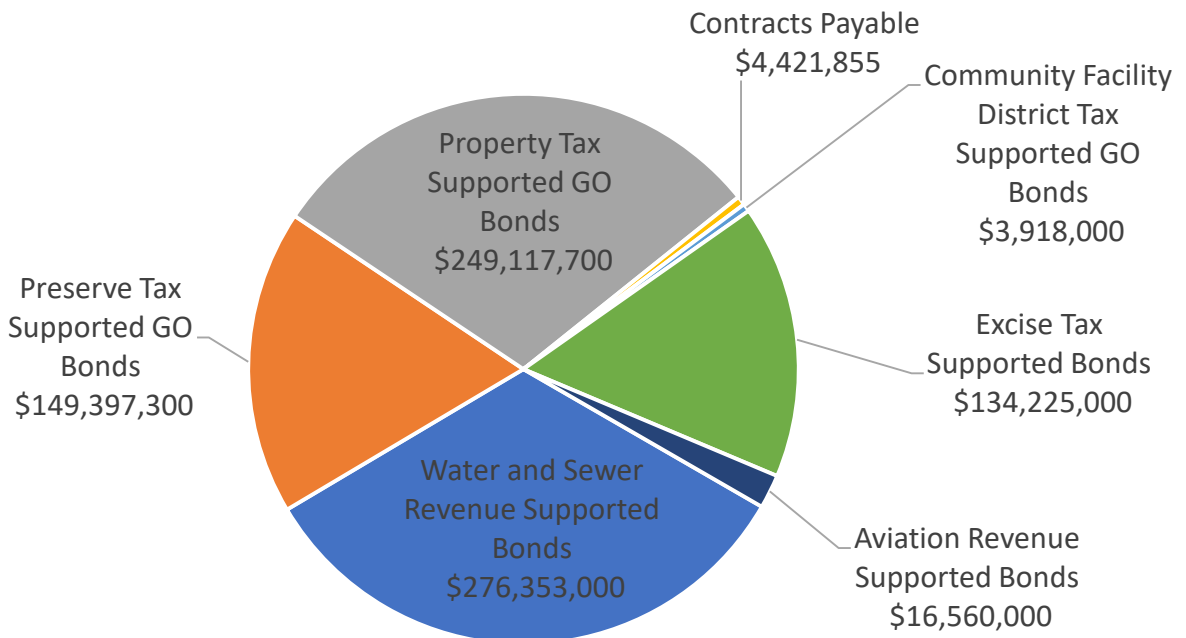
Outstanding Debt by Type

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

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

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

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



Debt Summary

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

Preserve Tax Supported General Obligation Bonds – Preserve bonds include bonds issued as General Obligation Bonds for Sonoran McDowell Preserve land. General obligation bonds require voter approval. Preserve tax revenues are pledged to repay the Preserve bonds.

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

Water and Sewer Revenue Supported Bonds – Water and sewer revenue bonds are issued through the Municipal Property Corporation (MPC), pledging city excise tax revenue, but are repaid with water and sewer revenues.

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

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

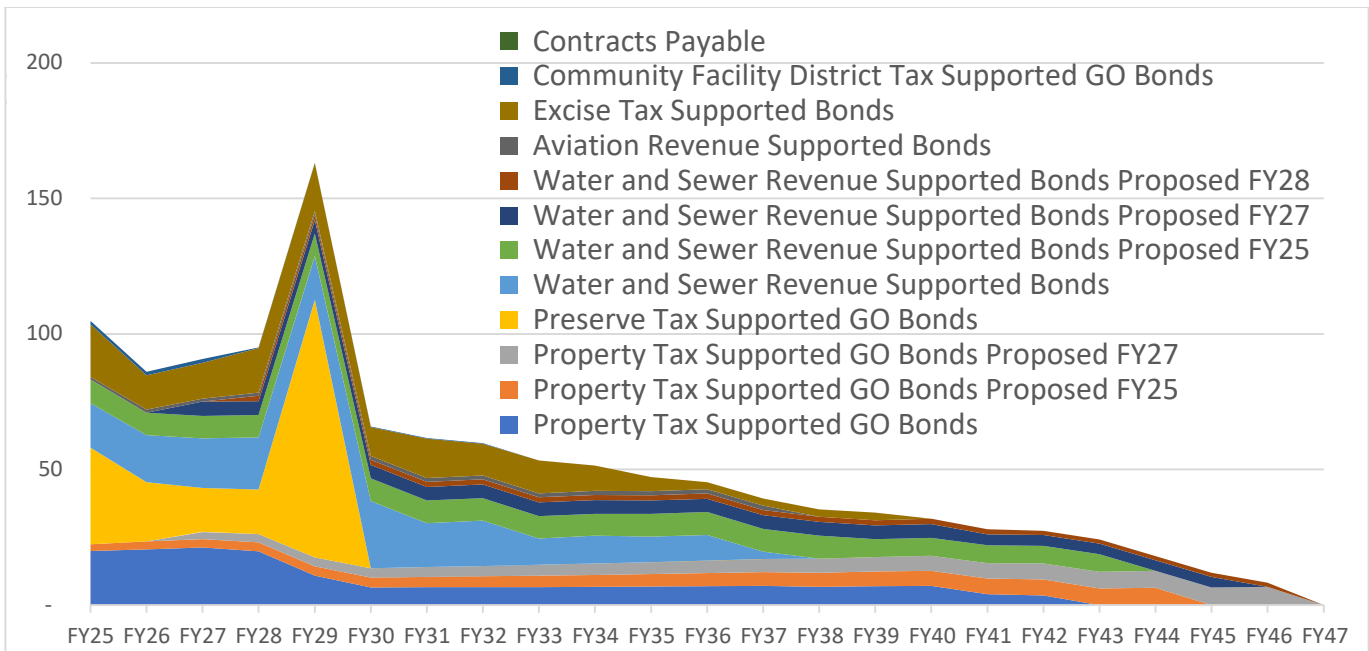
Community Facility District (CFD) Tax Supported Debt – The City has two CFDs (DC Ranch and Scottsdale Waterfront Commercial) with remaining outstanding debt. CFD bonds are repaid from a special purpose tax levied on the properties within the Districts. The City has no liability for CFD debt.

Debt Repayment Fiscal Year End 2024/25 Forecast

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

The City's debt paydown is strong with 70% of total debt repaid in 10 years and 87% repaid in 15 years.

Debt Summary



Property Tax Debt Limitation Fiscal Year End 2024/25

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

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

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

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

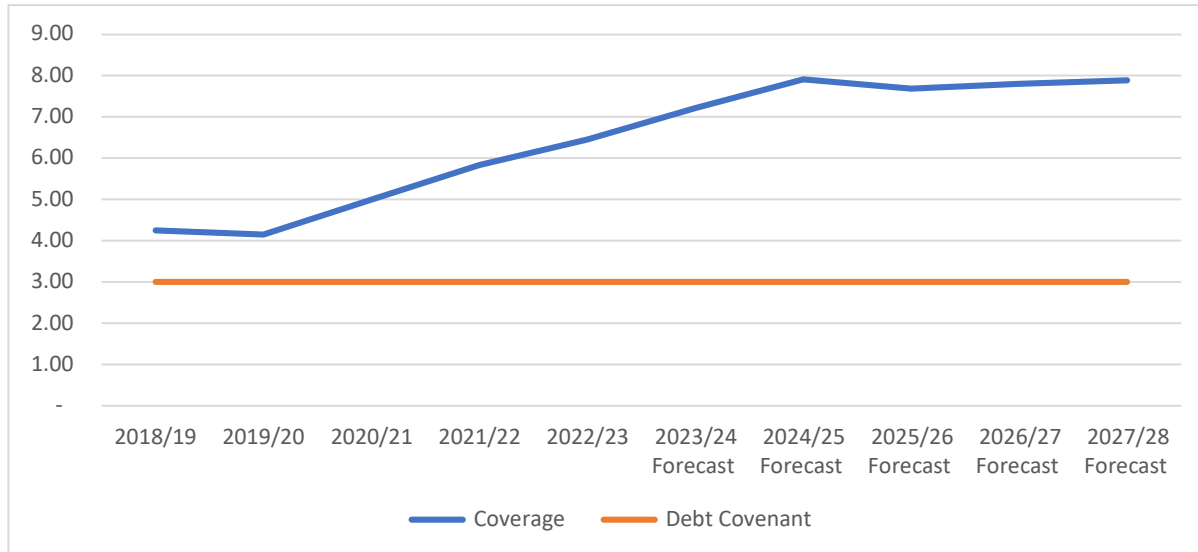
Debt Summary

Fiscal Year	Primary Tax Rate	Secondary Tax Rate	Total Tax Rate
2019/20	\$0.5198	\$0.5214	\$1.0412
2020/21	\$0.5273	\$0.5043	\$1.0316
2021/22	\$0.5039	\$0.5042	\$1.0081
2022/23	\$0.4970	\$0.4101	\$0.9071
2023/24	\$0.5150	\$0.4664	\$0.9814
2024/25 Forecast	\$0.4958	\$0.3597	\$0.8555

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

Pledged Revenue Coverage – Municipal Property Corporation*

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



*Includes debt service payments paid out of the general fund, the special programs fund, the tourism development fund, the stadium facility fund and the water and sewer enterprise funds.

Debt Service Expense - All Funds

	Forecast 2023/24	Adopted 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Final Payment Date
Debt Service Fund							
General Obligation (G.O.) Bonds - Property Tax (Secondary) Supported							
2015 G.O. Refunding Bonds (\$86.4M Apr 2015)	20,304,250	9,335,650	9,590,200	9,774,800	9,838,400		2028
2017 G.O. Refunding Bonds (\$26.8M May 2017)	3,911,892	4,039,967	4,126,317	4,280,149	4,366,424	4,562,324	2029
2017C G.O. Various Purpose Bonds (\$25.5M Dec 2017)	2,417,000	2,934,000	2,635,250	2,310,000			2027
2021 G.O. Various Purpose Bonds (Taxable) (\$19.8M Feb 2021)	1,221,324	1,219,624	1,221,324	1,217,624	1,218,624	1,219,224	2040
2021 G.O. Various Purpose Bonds (Tax-Exempt) (\$31.4M Feb 2021)	2,004,500	2,005,500	2,004,500	2,006,500	2,006,300	2,003,900	2040
2023 G.O. Various Purpose Bonds (Taxable) (\$39.5M Jan 2023)	3,905,775	3,809,775	3,683,525	3,583,525	3,483,525	3,383,525	2042
2023 G.O. Various Purpose Bonds (Tax-Exempt) (\$34.2M Jan 2023)	3,589,500	3,415,750	3,320,750	3,225,750	3,130,750	3,035,750	2042
Future G.O. Various Purpose Bonds (\$90.0M Dec 2025)		4,337,839	6,581,609	6,586,392	6,583,522	6,592,132	2044
Future G.O. Various Purpose Bonds (\$95.0M Dec 2027)				4,578,830	6,947,254	6,952,303	2046
Fiscal Agent Fees and Arbitrage Fees	2,490	2,900	2,900	3,300	3,800	3,600	
	<u>37,356,731</u>	<u>31,101,005</u>	<u>33,166,375</u>	<u>37,566,870</u>	<u>37,578,599</u>	<u>27,752,757</u>	
Preserve General Obligation Bonds - Preserve Sales Tax Supported							
2012 G.O. Refunding Bonds Preserve (\$44.5M Jul 2012)	5,531,100						2024
2013 G.O. Bonds Preserve (\$75.0M Feb 2013)	2,550,000						2024
2014 G.O. Bonds Preserve (\$14.0M May 2014)	744,900	747,900	746,750				2026
2015 G.O. Refunding Bonds Preserve (\$74.0M Apr 2015)	12,785,250	946,250	961,800	972,600	951,600		2028
2017 G.O. Refunding Bonds Preserve (\$13.2M May 2017)	1,494,623	1,481,048	1,449,698	1,433,116	1,431,091	7,349,591	2034
2017A G.O. Bonds Preserve (\$17.4M Mar 2017)	820,600	820,600	820,600	2,645,600	2,644,350	14,303,600	2034
2017B G.O. Preserve Acquisition Refinancing Bonds (\$18.5M May 2017)	6,079,500						2024
2020 G.O. Taxable Refunding Bonds Preserve (\$167.9M Dec 2020)	5,344,904	34,851,489	20,689,937	13,746,428	13,631,557	75,410,264	2034
Fiscal Agent Fees and Arbitrage Fees	3,660	1,830	1,900	1,100	1,100	900	
	<u>35,354,537</u>	<u>38,849,117</u>	<u>24,670,685</u>	<u>18,798,843</u>	<u>18,659,698</u>	<u>97,064,355</u>	
Municipal Property Corporation (MPC) Bonds - Excise Tax Supported							
2006 MPC Refunding Bonds SkySong (GF/ST) (\$42.8M Nov 2006)	2,816,000	2,817,250	2,819,250	2,811,750	2,815,000	2,813,250	2034
2006 MPC Refunding Bonds WW/TPC Land Acquisition 80-acres (GF/ST) (\$30.5M Nov 2006)	2,579,500	2,584,750	2,640,250	2,738,250	2,796,250	2,850,750	2030
2014 MPC Refunding Bonds TPC (GF/ST) (\$5.3M May 2014)	594,050	1,738,800					2027
2014 MPC Refunding Bonds WW/TPC Land Acq 52 and 17-acres (GF/ST) (\$17.4M May 2014)	1,934,913	5,657,663					2027
2015A MPC (Taxable) TPC Golf Surcharge (GF/ST) (\$12.4M Jan 2015)	161,713	163,513	164,113	164,250	162,588	163,044	2034
2015A MPC (Taxable) TPC Golf Surcharge (TDF) (\$2.2M Jan 2015)	900,000	900,000	900,000	900,000	900,000	900,000	2034
2015A MPC Museum (TDF) (\$12.2M Jan 2015)	859,363	854,613	858,613	170,863	890,863	889,263	2034
2019A MPC Crossroads Flood Control (SF) (\$9.3M Oct 2019)	666,750	668,750	664,750	665,000	664,250	667,500	2039
2019B MPC (Taxable) Stadium Improvements (Charros Contribution) (\$2.1M Oct 2019)	135,000	135,000	135,000	135,000	135,000	135,000	2039
2019B MPC (Taxable) Stadium Improvements (Giants Contribution) (\$8.4M Oct 2019)	525,000	525,000	525,000	525,000	525,000	525,000	2039
2019B MPC (Taxable) Stadium Improvements (TDF) (\$22.8M Oct 2019)	1,530,680	1,527,113	1,530,078	1,531,528	1,529,868	1,526,588	2039
2021B MPC Refunding Bonds (Taxable) McDowell Golf (SPF) (\$0.9M Feb 2021)	100,119	84,765	94,316	98,637	87,665	101,681	2033
2021B MPC Refunding Bonds (Taxable) Museum (TDF) (\$0.8M Feb 2021)	22,815	22,756	27,666	702,506			2027
2021B MPC Refunding Bonds (Taxable) SFS Garage Payoff (GF/ST) (\$14.1M Feb 2021)	2,576,167	2,646,480	2,731,235	2,830,102	2,900,240		2028
2021B MPC Refunding Bonds (Taxable) TNEC (GF/ST) (\$15.1M Feb 2021)	1,283,136	1,289,529	1,291,321	1,338,583	1,448,905	3,389,139	2033
2021B MPC Refunding Bonds (Taxable) TNEC (TDF) (\$10.5M Feb 2021)	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	2033
2021B MPC Refunding Bonds (Taxable) TPC (GF/ST) (\$2.6M Feb 2021)	77,165	80,994	78,710	78,347	608,257	969,275	2031
2021B MPC Refunding Bonds (Taxable) WW/TPC Land Acq 52- and 17-acres (GF/ST) (\$10.4M Feb 2021)	305,241	320,567	311,443	310,008	2,407,668	3,836,534	2031
2021B MPC Refunding Bonds (Taxable) WW/TPC Land Acquisition 80-acres (TDF) (\$16.3M Feb 2021)	471,177	470,332	469,044	467,326	470,004	492,298	2035
Fiscal Agent Fees and Arbitrage Fees	9,200	9,350	6,500	6,500	6,500	6,500	
Municipal Property Corporation (MPC) Bonds - Excise Tax Supported - Subtotal by Funding Source							
General Fund/Excise Tax (GF/ST)	12,337,084	17,308,895	10,042,822	10,277,790	13,145,408	14,028,492	
Special Revenue/Stormwater Fee (SF)	666,750	668,750	664,750	665,000	664,250	667,500	
Tourism Development Fund (TDF)	4,984,034	4,974,813	4,985,400	4,972,222	4,990,734	5,008,148	
Special Program (McDowell Golf) (SPF)	100,119	84,765	94,316	98,637	87,665	101,681	
Giants/Charros Contribution	660,000	660,000	660,000	660,000	660,000	660,000	
Subtotal Municipal Property Corporation (MPC) Bonds - Excise Tax Supported	<u>18,747,986</u>	<u>23,697,222</u>	<u>16,447,287</u>	<u>16,673,649</u>	<u>19,548,057</u>	<u>20,465,821</u>	
Total Debt Service Funds	<u>91,459,254</u>	<u>93,647,344</u>	<u>74,284,347</u>	<u>73,039,362</u>	<u>75,786,353</u>	<u>145,282,933</u>	

Debt Service Expense - All Funds

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

Long-Term Debt Outstanding - All Funds

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

Long-Term Debt Outstanding - All Funds

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

Proposed Interfund Transfers 2024/2025

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

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

Proposed CIP Budget Summary

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

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

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

Bond 2019 Program

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

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

Capital Y Projects

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

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

Note: Rounding differences may occur.

Proposed CIP Budget Summary

Enterprise Projects

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

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

All Other Projects

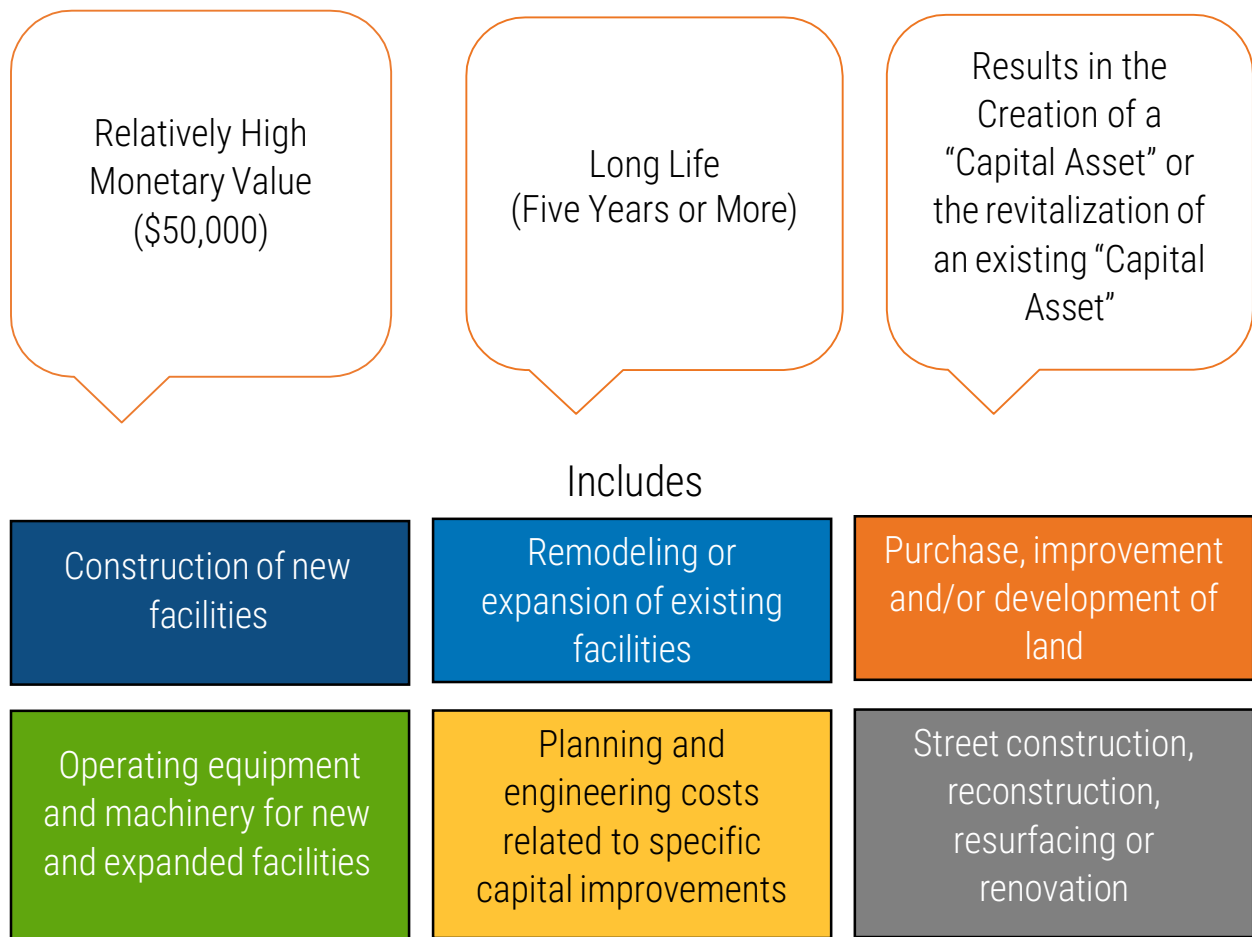
Program	FY2024/25 Proposed	Primary Funding Source
Community Facilities	68,644,634	General Fund
Drainage/Flood Control	17,011,780	CIP Stormwater Fee
Preservation	5,366,780	Preserve Tax
Public Safety	8,701,857	General Fund
Service Facilities	56,727,546	General Fund
Transportation	204,012,780	Transportation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

Note: Rounding differences may occur.

Capital Improvement Plan Overview

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

Definition of CIP Projects



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

Capital Improvement Plan Overview

Recurring Capital Maintenance Projects

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

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

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

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

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

Infrastructure components are coordinated (i.e., a waterline is installed at the same time as a roadway improvement at a specific location)

Long-term operating impacts are included in estimates (staffing, utility and maintenance costs are considered)

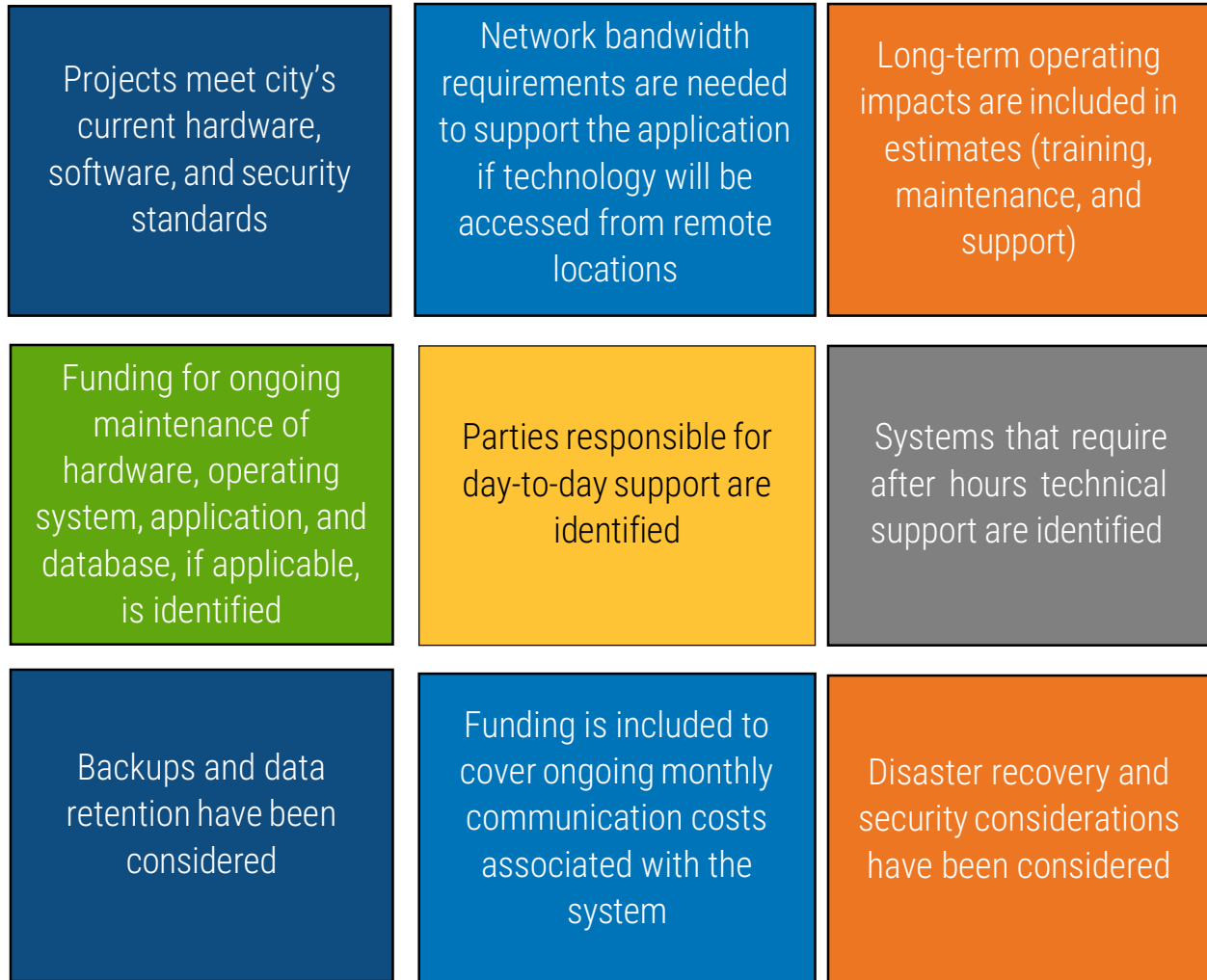
Timeframes for construction activity and cash flow requirements are realistic

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

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

Capital Improvement Plan Overview

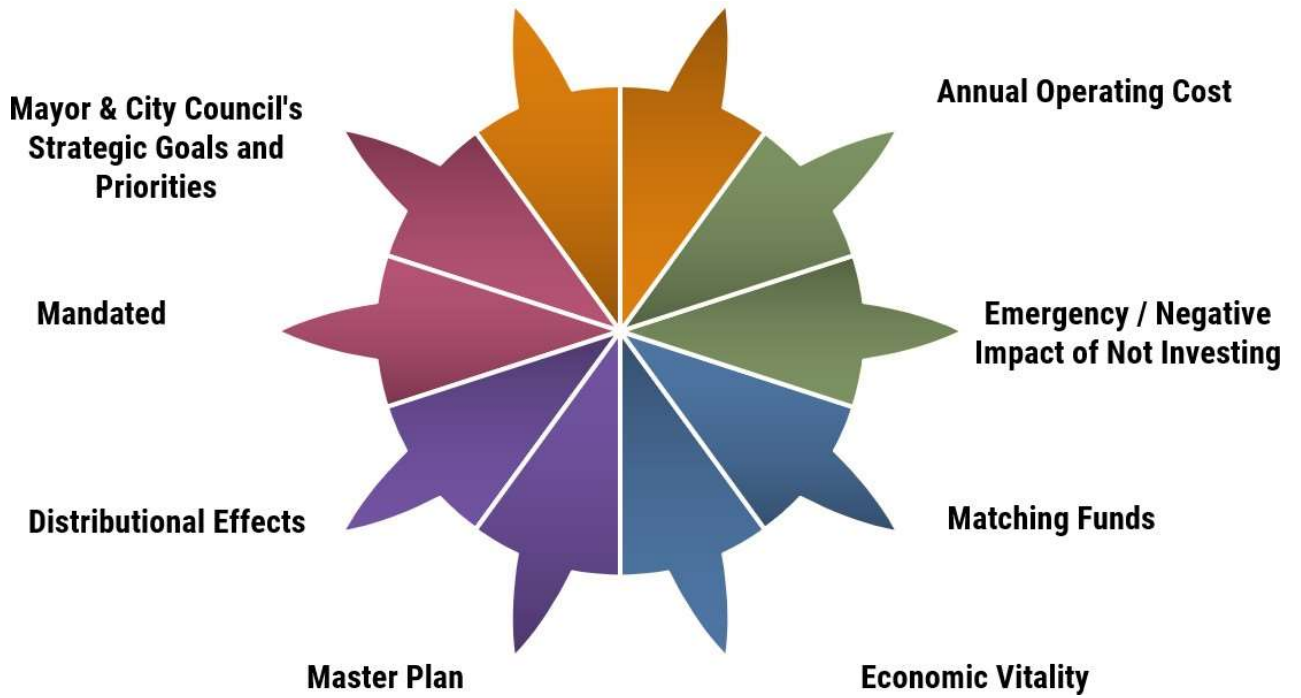
The Technology Review Team includes individuals from a variety of divisions to review technology project submissions and ensure that:



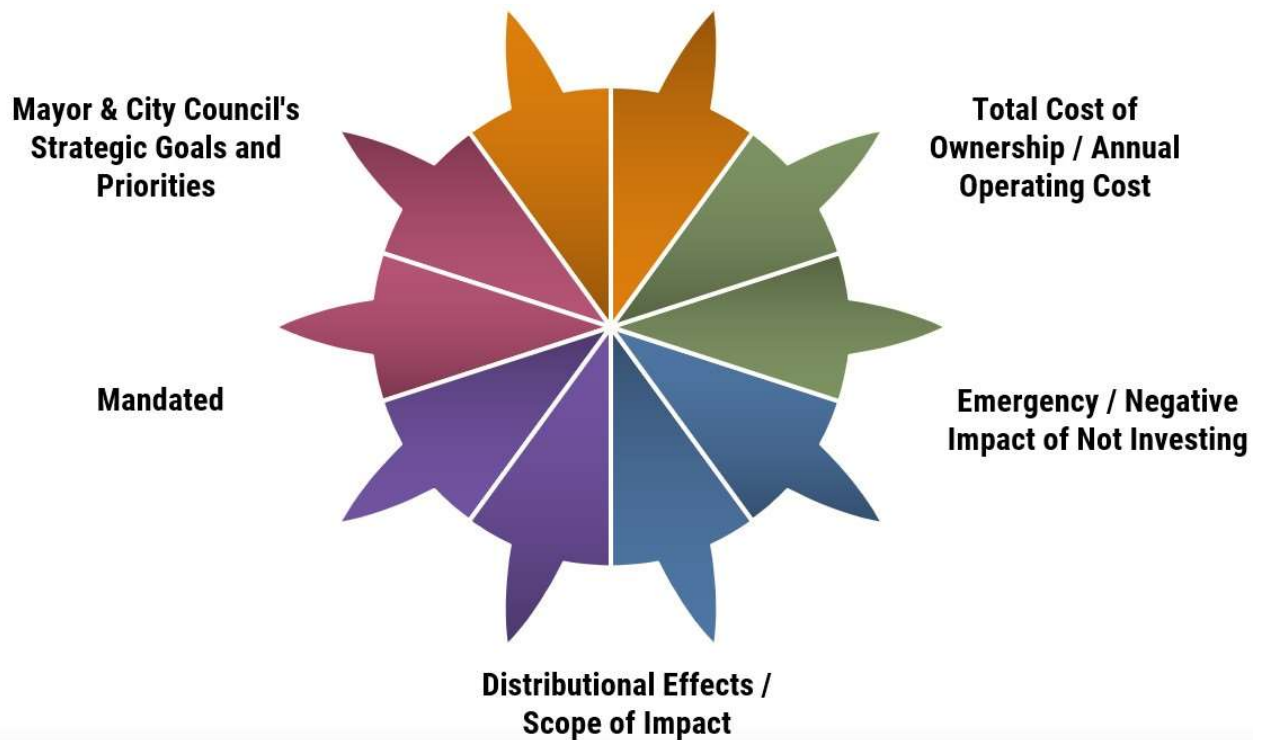
While these illustrations are not exhaustive, they provide excellent examples of the value added through project review by cross-divisional teams.

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

Prioritization Criteria for Construction Projects



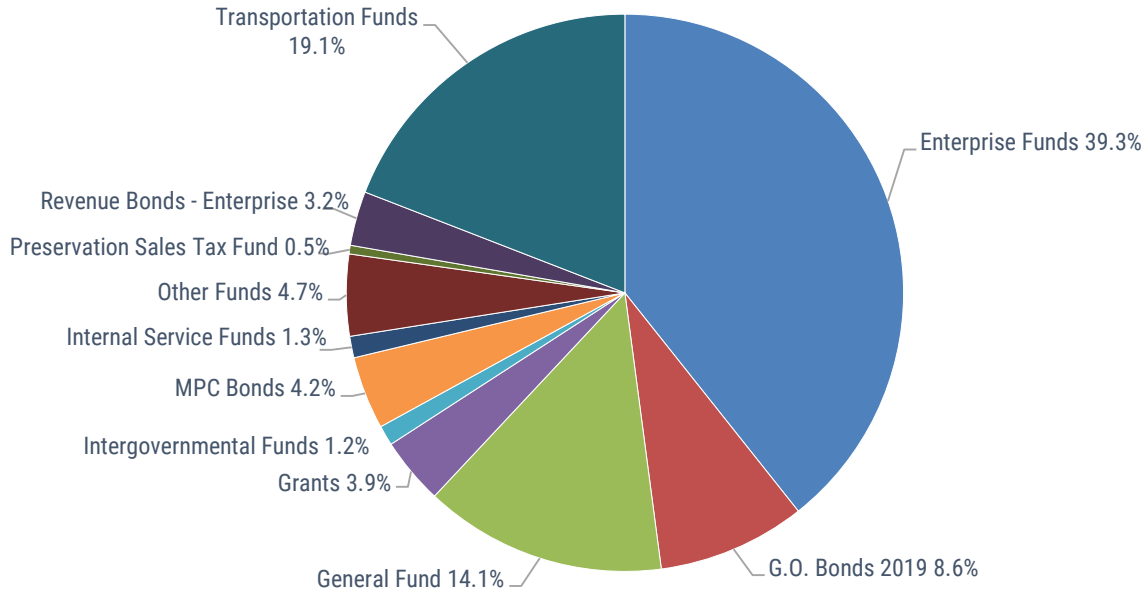
Prioritization Criteria for Technology Projects



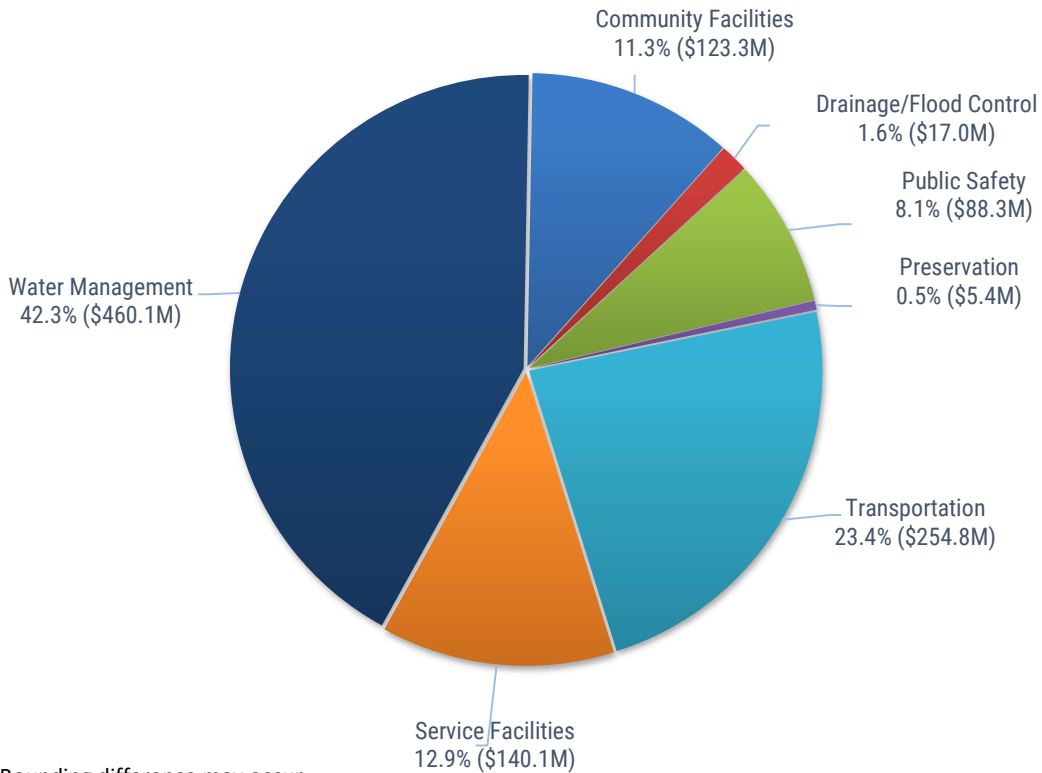
Capital Management Review Committee

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

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



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



Note: Rounding difference may occur.

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

Program	Net Carryforward 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
Community Facilities								
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
Community Facilities Total	80,023,879	43,322,276	123,346,155	39,271,681	14,886,951	4,251,317	8,939,394	190,695,498
Drainage/Flood Control								
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
Drainage/Flood Control Total	5,742,364	11,269,416	17,011,780	71,541,029	13,799,697	5,407,134	1,000,000	108,759,640
Preservation								
Preservation/Preservation Improvements	5,366,780	-	5,366,780	-	-	-	-	5,366,780
Preservation Total	5,366,780	-	5,366,780	-	-	-	-	5,366,780
Public Safety								
Fire Protection	31,260,469	2,693,389	33,953,858	12,547,416	7,278,739	1,010,439	919,729	55,710,181
Police	29,925,878	24,433,457	54,359,335	10,694,502	2,964,507	2,507,900	2,401,400	72,927,644
Public Safety Total	61,186,347	27,126,846	88,313,193	23,241,918	10,243,246	3,518,339	3,321,129	128,637,825
Service Facilities								
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
Service Facilities Total	71,395,795	68,657,693	140,053,488	54,527,333	28,762,034	18,689,764	22,672,607	264,705,226
Transportation								
Aviation/Aviation Improvements	4,828,571	10,917,706	15,746,277	10,921,190	13,215,524	15,972,566	13,855,670	69,711,227
Streets/Street Improvements	146,104,592	57,601,769	203,706,361	149,414,368	23,656,185	25,475,794	24,084,242	426,336,950
Traffic/Traffic Reduction	12,005,242	3,768,810	15,774,052	1,500,000	1,500,000	1,500,000	1,500,000	21,774,052
Transit/Multi-Modal Improvements	395,248	19,179,935	19,575,183	40,034,641	2,790,624	798,836	600,000	63,799,284
Transportation Total	163,333,654	91,468,220	254,801,874	201,870,199	41,162,333	43,747,196	40,039,912	581,621,514
Water Management								
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
Water Management Total	272,471,841	187,638,740	460,110,581	139,586,500	129,843,671	145,770,130	87,176,500	962,487,382
Grand Total	659,520,660	429,483,191	1,089,003,851	530,038,660	238,697,932	221,383,880	163,149,542	2,242,273,865

Note: Rounding differences may occur.

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




FY 2024/25 Proposed Budget

Capital Planning by Program

(In thousands of dollars)

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

 Bond 2019 Program

 Capital Y Projects


 Enterprise Projects

Capital Planning by Program

(In thousands of dollars)

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

 Bond 2019 Program

 Capital Y Projects

 Enterprise Projects

Capital Planning by Program

(In thousands of dollars)

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

 Bond 2019 Program

 Capital Y Projects

 Enterprise Projects

Capital Planning by Program

(In thousands of dollars)

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

Bond 2019 Program

Capital Y Projects

Enterprise Projects

Capital Planning by Program

(In thousands of dollars)

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

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(In thousands of dollars)

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

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

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

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




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Project	Estimated Expenditures Thru 01/2024	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total
Service Facilities - Municipal Facilities/Improvements								
WestWorld Parking Access Masterplan (DJ04)	26.6	473.4	-	-	-	-	-	500.0
WestWorld Trailhead Parking & Access Improvements (TEMP2665)	-	250.0	-	-	-	-	-	250.0
Municipal Facilities/Improvements Total	28,990.5	103,115.5	31,113.6	13,905.6	5,317.3	5,507.3	-	187,949.9
Service Facilities - Technology Improvements								
05 - Modernize Computer Equipment Rooms to Protect City Servers (JH01)	364.4	1,753.3	-	-	-	-	-	2,117.7
08 - Replace Website Management Software (JH04)	214.5	13.5	-	-	-	-	-	228.0
09 - Install Fiber Optic Infrastructure to Reduce Operating Costs (JG02)	7,458.1	4,118.4	4,110.8	2,110.8	-	-	-	17,798.0
12 - Update Scottsdale's 15-year-old Digital Terrain Model (JH03)	-	177.2	-	-	-	-	-	177.2
14 - Replace Obsolete Planning and Permitting Software (JH07)	248.1	3,000.9	-	-	-	-	-	3,249.0
17 - Obtain a Citywide Data Management and Analytics Solution for Data-Based Decision Making (JI01)	-	72.0	-	-	-	-	-	72.0
37 - Implement an Inventory and Asset Control System for City Technology (JH05)	68.6	503.4	-	-	-	-	-	572.0
90-Day Backups (JK02)	-	1,750.0	-	-	-	-	-	1,750.0
Agenda Management System Software (JJ01)	-	126.5	82.5	88.0	-	-	-	297.0
CIP Contingency (ZB50)	-	5,752.5	5,000.0	5,000.0	5,000.0	5,000.0	-	25,752.5
CIP Contingency for Future Grants (ZB51)	-	1,000.0	5,000.0	5,000.0	5,000.0	5,000.0	-	21,000.0
Community Design Studio NAVE Conference Room Audio / Video (DI05)	203.8	6.2	-	-	-	-	-	210.0
Enterprise Resource Planning System (JI02)	232.0	5,756.0	-	-	-	-	-	5,988.0
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Project	Estimated Expenditures Thru 01/2024	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total
Service Facilities - Technology Improvements								
Enterprise Resource Planning System - Phase 2 - Enterprise Budget / Enterprise Cashiering (TEMP2726)	-	825.0	-	-	-	-	-	825.0
Enterprise Resource Planning System - Phase 3 - HCM/Payroll (TEMP2725)	-	1,000.0	1,000.0	-	-	-	-	2,000.0
Fleet Software (JI03)	-	280.0	-	-	-	-	-	280.0
Geographic Information System Data Alignment (JI04)	10.0	90.0	200.0	-	-	-	-	300.0
Information Technology Security Program (JK01)	735.9	2,511.6	-	-	-	-	-	3,247.5
IT - Network Infrastructure (YJ07)	953.5	31.8	-	-	-	-	-	985.2
IT - Network Infrastructure (YK07)	171.1	2,221.9	1,506.1	1,009.3	1,012.6	1,015.9	-	6,936.9
IT - Server Infrastructure (YJ08)	1,693.0	80.1	-	-	-	-	-	1,773.1
IT - Server Infrastructure (YK08)	3,425.0	2,534.8	1,684.3	1,548.3	2,129.9	5,943.4	-	17,265.8
Kiva Modernization (BK03)	-	1,591.8	-	-	-	-	-	1,591.8
License and Permit Management System (JD04)	430.9	41.6	-	-	-	-	-	472.5
Police Department Data Storage (JK04)	-	435.0	-	-	-	-	-	435.0
Public Safety Radio BDA Replacement (EI01)	168.4	221.6	-	-	-	-	-	390.0
Real Time Crime Center (JJ02)	278.4	284.0	-	-	-	-	-	562.4
Scottsdale Video Network Telecast/Production/Video Streaming and Kiva Presentation Equipment (YJ04)	.2	95.8	-	-	-	-	-	96.0
Scottsdale Video Network Telecast/Production/Video Streaming and Kiva Presentation Equipment (YK04)	-	140.0	30.0	50.0	180.0	206.0	190.0	796.0

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(In thousands of dollars)

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

Transportation - Aviation/Aviation Improvements

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

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

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

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Project	Estimated Expenditures Thru 01/2024	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total
Transportation - Streets/Street Improvements								
Goldwater Boulevard Pedestrian and Bicycle Underpass at Scottsdale Road (SI03)	32.9	3,001.7	-	-	-	-	-	3,034.6
Happy Valley Road: Pima Road to Alma School Road (SE02)	20,972.1	16,423.1	-	-	-	-	-	37,395.2
Hayden Road/Miller Road: Pinnacle Peak Road to Happy Valley Road (SH02)	8,170.9	12,252.7	-	-	-	-	-	20,423.6
Illuminated Street Signs (SH07)	829.9	980.4	1,000.0	1,000.0	1,000.0	1,748.7	-	6,559.1
Indian Bend Wash Path Renovation - Phase I (SI04)	486.4	1,632.3	-	-	-	-	-	2,118.7
Indian Bend Wash Underpass at Chaparral Road (SF01)	511.4	2,992.6	-	-	-	-	-	3,504.0
Miller Road - Princess Drive to Legacy Boulevard (SJ03)	-	1,754.0	-	-	-	-	-	1,754.0
Old Town Streetlight Replacements (SI05)	1,591.4	1,769.0	-	-	-	-	-	3,360.4
Parking Lot Pavement Project (SI06)	1,181.1	3,289.4	1,800.0	1,800.0	1,800.0	-	-	9,870.4
Pavement Overlay - Alleys (YJ34)	51.1	448.9	-	-	-	-	-	500.0
Pavement Overlay - Alleys (YK34)	-	1,000.0	500.0	500.0	500.0	500.0	-	3,000.0
Pavement Overlay Program (YJ29)	9,080.9	69.1	-	-	-	-	-	9,150.0
Pavement Overlay Program (YK29)	6,024.1	22,204.8	14,868.9	15,762.4	16,700.5	17,535.5	-	93,096.2
Pima Road Soundwall (SJ06)	5,155.4	844.6	-	-	-	-	-	6,000.0
Pima Road: Chaparral Road to Thomas Road (SK02)	-	5,032.8	5,000.0	-	-	-	-	10,032.8
Pima Road: Dynamite Boulevard to Las Piedras (SI01)	642.0	10,724.1	15,000.0	-	-	-	-	26,366.1
Pima Road: Happy Valley Road to Jomax Road (SH01)	979.6	3,066.8	14,000.0	-	-	-	-	18,046.4
Pima Road: Krail Street to Chaparral Road (SC04)	2,817.6	8,482.8	10,000.0	-	-	-	-	21,300.4

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(In thousands of dollars)

Project	Estimated Expenditures Thru 01/2024	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total
Transportation - Streets/Street Improvements								
Pima Road: Pinnacle Peak Road to Happy Valley Road (SC01)	29,395.5	20,835.2	-	-	-	-	-	50,230.7
Pima Road: Via de Ventura to Via Linda (SB57)	505.8	1,406.9	-	-	-	-	-	1,912.7
PM-10 Dirt Road Paving (SI07)	211.0	4,517.3	-	-	-	-	-	4,728.3
Raintree Drive: Hayden Road to Arizona State Route 101 (SC02)	1,829.5	4,559.4	-	-	-	-	-	6,388.9
Raintree Drive: Scottsdale Road to Hayden Road (SB53)	31,714.3	6,205.6	2,000.0	-	-	-	-	39,920.0
Scottsdale Road Overhead Power Undergrounding (DH09)	-	750.0	-	-	-	-	-	750.0
Scottsdale Road: Dixileta Drive to Carefree Highway (SJ04)	.6	2,161.6	23,979.8	-	-	-	-	26,142.0
Scottsdale Road: Jomax Road to Dixileta Drive (SG05)	4,559.9	12,612.6	12,000.0	-	-	-	-	29,172.6
Scottsdale Road: Pinnacle Peak Parkway to Jomax Road (TEMP1970-F)	-	-	2,571.4	-	-	-	-	2,571.4
Scottsdale Road: Thompson Peak Parkway to Pinnacle Peak Road Phase II (TEMP1969-F)	-	-	8,754.7	-	-	-	-	8,754.7
Scottsdale/Drinkwater Intersection Improvements (TEMP2954-F)	-	1,062.9	5,139.6	-	-	-	-	6,202.4
Shea Boulevard Intersections: Arizona State Route 101 to 136th Street (SG06)	2,980.4	7,996.8	8,000.0	-	-	-	-	18,977.2
Slurry/Milling Unpaved Alleys (SH06)	110.4	1,102.3	-	-	-	-	-	1,212.6
Streetlight Replacement (YJ30)	127.9	72.1	-	-	-	-	-	200.0
Streetlight Replacement (YK30)	-	520.0	200.0	200.0	200.0	200.0	-	1,320.0
Thomas Road: 56th Street to 73rd Street (SG03)	736.7	12,803.6	-	-	-	-	-	13,540.2

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(In thousands of dollars)

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

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Project	Estimated Expenditures Thru 01/2024	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total
Transportation - Transit/Multi-Modal Improvements								
18 - Build Roadway & Pedestrian Improvements along 2nd St from Drinkwater Blvd to Goldwater Blvd (DH03)	294.4	1,552.2	-	-	-	-	-	1,846.6
19 - Build Roadway and Pedestrian Improvements along Marshall Way North of Indian School Rd (TEMP2124-F)	-	-	360.2	1,440.6	-	-	-	1,800.8
20 - Build Roadway and Pedestrian Improvements along Main St from Scottsdale Rd to Brown Ave (TEMP2134-F)	-	-	-	-	198.8	-	795.3	994.2
43 - Improve 5th Ave from Scottsdale Rd to Goldwater Blvd (TEMP2264-F)	-	-	-	-	-	-	3,569.9	3,569.9
Arizona Canal Bank Improvements (DK07)	37.7	1,562.3	-	-	-	-	-	1,600.0
Bikeways Program (YJ28)	36.3	363.7	-	-	-	-	-	400.0
Bikeways Program (YK28)	-	800.0	400.0	400.0	400.0	400.0	-	2,400.0
Buffered Bike Lane Installation (TH04)	279.7	920.3	-	-	-	-	-	1,200.0
Buffered Bike Lanes Phase II (TK03)	-	800.0	400.0	400.0	-	-	-	1,600.0
Central Arizona Project Canal Path - Scottsdale to Northsight (TJ01)	46.2	2,666.9	-	-	-	-	-	2,713.0
Downtown Main Street Streetscape & Pedestrian Improvements (DE03)	148.5	2,141.3	-	-	-	-	-	2,289.7
Indian Bend Wash Path Extension: McDowell Mountain Ranch Road and Bell Road (TJ02)	-	152.4	1,879.1	-	-	-	-	2,031.5
Indian Bend Wash Path Renovations - Phase II (TEMP2964-F)	-	578.3	2,796.4	-	-	-	-	3,374.8
Old Town Pedestrian Improvements (TD01)	3,421.6	119.5	-	-	-	-	-	3,541.1

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Project	Estimated Expenditures Thru 01/2024	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total
Transportation - Transit/Multi-Modal Improvements								
Pedestrian Crossing Improvements (TH03)	852.8	322.2	-	-	-	-	-	1,175.0
Pedestrian Crossing Improvements Phase II (TJ03)	14.8	1,035.2	350.0	350.0	-	-	-	1,750.0
Pima Road: Jomax Road to Dynamite Boulevard (SK03)	-	300.0	-	-	-	-	-	300.0
Pima Road: Las Piedras to Stagecoach Pass (SK04)	-	-	33,648.9	-	-	-	-	33,648.9
Shea Boulevard and 124th Street Remediation Project (TI01)	1,542.1	380.2	-	-	-	-	-	1,922.3
Sidewalk Improvements (YI20)	101.3	98.7	-	-	-	-	-	200.0
Sidewalk Improvements (YJ20)	7.4	192.6	-	-	-	-	-	200.0
Sidewalk Improvements (YK20)	-	200.0	-	-	-	-	-	200.0
Trail Improvement Program (YJ18)	1.5	198.5	-	-	-	-	-	200.0
Trail Improvement Program (YK18)	-	400.0	200.0	200.0	200.0	200.0	-	1,200.0
Transit Stop Improvements (YJ32)	259.9	40.1	-	-	-	-	-	300.0
Transit Stop Improvements (YK32)	-	300.0	-	-	-	-	-	300.0
Trolley Vehicle Purchase (TEMP2526-F)	-	4,451.0	-	-	-	-	-	4,451.0
Transit/Multi-Modal Improvements Total	7,044.2	19,575.2	40,034.6	2,790.6	798.8	600.0	4,365.2	75,208.6
Transportation Total	149,797.2	254,801.9	201,870.2	41,162.3	43,747.2	40,039.9	4,365.2	735,783.9
Water Management - Wastewater Improvements								
64th Street Sewer Improvements (TEMP2631-F)	-	-	-	500.0	4,624.0	-	-	5,124.0
84th Street and Shea Sewer Improvements (TEMP2682-F)	-	-	-	-	-	2,757.0	-	2,757.0

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Project	Estimated Expenditures Thru 01/2024	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total
Water Management - Wastewater Improvements								
Advance Water Treatment Plant Membranes - Wastewater (VB69)	3,092.7	1,565.3	450.0	1,500.0	1,400.0	1,100.0	-	9,108.0
Alma School Parkway Sewer Improvement (TEMP2633-F)	-	-	300.0	4,426.0	-	-	-	4,726.0
Camelback Road Sewer Improvements (VI01)	-	1,234.0	-	-	-	-	-	1,234.0
Capital Asset Replacement and System Upgrades (VH01)	2,656.0	629.0	500.0	500.0	500.0	500.0	-	5,285.0
Covey Trail Sewer Improvements (VK01)	-	-	5,682.0	-	-	-	-	5,682.0
Crossroads East Sewer Improvements (VF03)	6,533.0	592.3	-	-	-	-	-	7,125.2
Direct Potable Reuse Full Scale (TEMP3091)	-	1,000.0	8,000.0	8,000.0	-	-	-	17,000.0
Dynamite Road Sewer Interceptor (VF01)	.1	40.0	-	1,356.9	-	1,407.0	-	2,804.0
Gainey Ranch Treatment Plant (TEMP3146)	-	1,500.0	1,500.0	200.0	200.0	200.0	-	3,600.0
Greenway Hayden Loop Sewer Improvements (VJ01)	3,098.7	45,822.7	-	-	-	-	-	48,921.5
Hayden Road Sewer Improvements (TEMP2640-F)	-	-	-	-	250.0	2,186.0	-	2,436.0
Jomax Road Sewer Improvements (VF02)	337.0	9,796.0	5,000.0	-	-	-	-	15,133.0
Lone Mountain Road and Granite Reef Road Sewer Improvements (TEMP2687-F)	-	-	-	-	130.0	1,253.0	-	1,383.0
Madera Drive Sewer Improvements (TEMP2641-F)	-	-	-	1,136.0	-	-	-	1,136.0
Master Plan Water Reclamation (VH07)	460.2	303.4	400.0	-	-	-	-	1,163.6
Mayo Boulevard Sewer Improvements (VJ02)	-	7,466.0	-	-	-	-	-	7,466.0
McDowell Road Sewer Improvements (VJ03)	-	2,752.0	1,216.0	-	-	-	-	3,968.0
Radio Telemetry Monitoring Automation Citywide - Wastewater (VH05)	-	1,603.3	-	-	-	-	-	1,603.3

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Project	Estimated Expenditures Thru 01/2024	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total
Water Management - Wastewater Improvements								
Reclamation Plant Expansion (TEMP2974-F)	-	46,000.0	-	-	-	-	-	46,000.0
RWDS System Improvements (WH04)	1,255.0	13,195.0	600.0	600.0	600.0	600.0	-	16,850.0
Sanitary Sewer Lateral Rehabilitation (VH06)	42.7	344.8	-	-	-	20.0	-	407.5
Scottsdale Road/McKellips Road Sewer Improvements (TEMP2645-F)	-	-	-	600.0	5,748.0	-	-	6,348.0
Shea Boulevard Sewer Improvements (TEMP2646-F)	-	-	-	-	322.0	-	-	322.0
SROG Regional Wastewater Facilities (VF04)	19,330.4	12,921.3	17,061.0	8,465.0	11,215.0	6,300.0	-	75,292.8
Technology Master Plan Identified Wastewater Projects (VE01)	2,354.2	3,495.8	1,800.0	1,200.0	850.0	210.0	-	9,910.0
Thomas Road Sewer Improvement (VJ06)	13.0	2,277.0	-	-	-	-	-	2,290.0
Wastewater Fund Contingency (ZE01)	-	4,000.0	4,000.0	4,000.0	4,000.0	8,000.0	-	24,000.0
Wastewater Impact Fees (VJ07)	-	13.0	1.5	1.5	1.5	10.0	-	27.5
Wastewater System Improvements (VF06)	28,601.9	24,272.0	5,500.0	4,100.0	4,400.0	4,500.0	-	71,373.8
Wastewater System Oversizing (VF05)	13.9	461.4	-	-	38.6	50.0	-	563.9
Wastewater Treatment Facility Improvements (VH08)	6,636.1	15,599.2	1,300.0	1,300.0	2,100.0	5,200.0	-	32,135.3
Water Campus Electrical Sub-Stations Replacement (TEMP3093)	-	3,000.0	4,000.0	-	-	-	-	7,000.0
Water Campus Fire Prevention Systems (TEMP3095)	-	-	1,400.0	600.0	-	-	-	2,000.0
Water Reclamation Participation Program (VH04)	1,831.6	1,957.2	500.0	700.0	700.0	700.0	-	6,388.9
Water Reclamation Participation Program - City Portion (VH02)	1,211.1	1,788.9	500.0	500.0	500.0	500.0	-	5,000.0
Water Reclamation Security Enhancements (VH03)	764.6	1,481.8	900.0	400.0	200.0	200.0	-	3,946.4

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

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

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

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

 Bond 2019 Program

 Capital Y Projects

 Enterprise Projects



FY 2024/25 Proposed Budget

How to Use this Section

A Parks & Recreation - Playground Replacements - (PK01)

B Est. Completion: 06/26

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

D Project Type: Construction Related

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

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

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

A Each project has a **Project Name** and **Project Number** (note: for administrative purposes all projects that have not been adopted by Council are assigned a TEMP number until Council approves the project).

B Est. Completion: represents the project’s estimated month and year of completion

C Location: represents the project’s physical location

D Project Type: identifies the project type as either Construction or Technology

E Description: describes the scope of the project

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

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

H Total Project Cost: represents the project’s total cost since its inception in prior years combined with incremental budget amounts proposed in the next five years FY 2024/25 to FY 2028/29

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

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

Community Facilities

Neighborhood & Community

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

Est. Completion: 08/24

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

Project Type: Construction Related

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

Funding by Expenditure Category (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
Total:	33,561.0

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

Community Facilities

Neighborhood & Community

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

Est. Completion: 06/25

Location: Granite Reef Senior Center

Project Type: Construction Related

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

Funding by Expenditure Category (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
Total:	2,972.2

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

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

Est. Completion: 06/28

Location: Via Linda Senior Center

Project Type: Construction Related

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

Funding 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
Total:	6,265.8

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

Community Facilities

Neighborhood & Community

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

Est. Completion: 06/29

Location: Paiute Community Center

Project Type: Construction Related

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

Funding 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
Total:	11,174.2

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

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

Est. Completion: 06/28

Location: Scottsdale Civic Center

Project Type: Construction Related

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

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

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

Community Facilities

Neighborhood & Community

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

Est. Completion: 06/28

Location: WestWorld

Project Type: Construction Related

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

Funding by Expenditure Category (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
Total:	8,698.2

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

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
Total:	1,438.3

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

Community Facilities

Neighborhood & Community

77th Street Emergency Access Extension - (TEMP3121)

Est. Completion: 05/28

Location: Connecting 77th Street to Pierce Street

Project Type: Construction Related

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

Funding by Expenditure Category (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
Total:	2,808.1

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

Arizona State Land Department Land Purchase - (TEMP2948)

Est. Completion: 06/25

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

Project Type: Construction Related

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

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

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

Community Facilities

Neighborhood & Community

Arts in Public Places - (DE05)

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

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

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

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

Connectivity Initiative - (ZI01)

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

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

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

Community Facilities

Neighborhood & Community

Construct The Residence at Paiute - (DK09)

Est. Completion: 06/26

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

Project Type: Construction Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 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
Total:	1,192.1	-	1,192.1	-	-	-	-	-	1,192.1

Drinkwater Underpass Public Art - (DG03)

Est. Completion: 06/24

Location: Drinkwater Bridge at Civic Center Plaza

Project Type: Construction Related

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

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

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

Community Facilities

Neighborhood & Community

Gateway Monument Replacement - (BI07)

Est. Completion: 06/25

Location: Citywide

Project Type: Construction Related

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

Funding by Expenditure Category (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
Total:	817.9

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

Shade and Tree Master Plan Initial Implementation - (JK03)

Est. Completion: 03/30

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

Project Type: Construction Related

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

Funding by Expenditure Category (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
Total:	3,867.4

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

Community Facilities

Neighborhood & Community

TNEC - Monument Sign - (DF01)

Est. Completion: 06/27

Location: WestWorld

Project Type: Construction Related

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

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

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

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

Est. Completion: 06/24

Location: Tournament Players Club (TPC) Scottsdale

Project Type: Construction Related

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

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

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

Community Facilities

Parks/Park Improvements

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

Est. Completion: 06/24

Location: McCormick-Stillman Railroad Park

Project Type: Construction Related

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

Funding by Expenditure Category (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
Total:	1,271.1

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

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

Est. Completion: 06/29

Location: Cactus Pool

Project Type: Construction Related

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

Funding by Expenditure Category (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
Total:	31,229.6

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

Community Facilities

Parks/Park Improvements

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

Est. Completion: 06/25

Location: Vista del Camino Lakes

Project Type: Construction Related

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

Funding by Expenditure Category (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
Total:	34,611.5

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	10,848.7	-	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
Total:	34,611.5	(2,360.2)	13,251.3	10,000.0	9,000.0	-	-	-	32,251.3

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

Est. Completion: 06/24

Location: Hayden and Indian School Road

Project Type: Construction Related

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

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

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

Community Facilities

Parks/Park Improvements

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

Est. Completion: 06/25

Location: Eldorado Aquatic Center

Project Type: Construction Related

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

Funding by Expenditure Category (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
Total:	560.3

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

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
Total:	6,281.5

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

Community Facilities

Parks/Park Improvements

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

Est. Completion: 06/25

Location: WestWorld

Project Type: Construction Related

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

Funding by Expenditure Category (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
Total:	44,602.5

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

Community Facilities

Parks/Park Improvements

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

Est. Completion: 06/24

Location: Ashler Hills Drive and 74th Way

Project Type: Construction Related

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

Funding by Expenditure Category (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
Total:	10,853.4

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	4,755.8	(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
Total:	10,853.4	(1,500.9)	9,352.6	-	-	-	-	-	9,352.6

Community Facilities

Parks/Park Improvements

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

Est. Completion: 06/27

Location: Pinnacle Peak Park

Project Type: Construction Related

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

Funding by Expenditure Category (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
Total:	5,000.0

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

Apache Park Playground Replacement - (PI10)

Est. Completion: 06/24

Location: Apache Park

Project Type: Construction Related

Description: Replace aged playground equipment at Apache Park.

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

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

Community Facilities

Parks/Park Improvements

Aquatics Lifecycle Replacement - (PG04)

Est. Completion: 06/24

Location: Pools citywide

Project Type: Construction Related

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

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

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

Goldwater 5th Avenue Park - (PJ01)

Est. Completion: 06/24

Location: Northwest corner of Goldwater Boulevard & 5th Avenue

Project Type: Construction Related

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

Funding by Expenditure Category (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
Total:	3,485.6

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

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
Total:	11,831.9

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

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

Est. Completion: 03/25

Location: McCormick Stillman Railroad Park

Project Type: Construction Related

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

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

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

Community Facilities

Parks/Park Improvements

Paiute Park Bathrooms - (PI09)

Est. Completion: 12/25

Location: Paiute Park

Project Type: Construction Related

Description: Design and construct bathrooms at Paiute Park.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	929.0
Total:	929.0

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

Park Amenities - (PG05)

Est. Completion: 06/24

Location: Parks citywide

Project Type: Construction Related

Description: Replace and improve equipment and amenities throughout the parks system as recommended by the Community Services Master Plan. The replacement of aging ramadas, installation of shade structures at ball fields, improvements to spray pads, replacement or installation of fencing in various locations, and addition to inventory of sand volleyball courts will maintain and improve the excellent level of service at Scottsdale parks.

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

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

Community Facilities

Parks/Park Improvements

Park Restrooms - (PG01)

Est. Completion: 06/24

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

Project Type: Construction Related

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

Funding by Expenditure Category (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
Total:	6,020.5

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

Parks & Recreation - Playground Replacements - (PK01)

Est. Completion: 06/26

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

Project Type: Construction Related

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

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

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

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
Total:	3,212.9

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

Pinnacle Peak Trail Enhancements - (DK02)

Est. Completion: 06/28

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

Project Type: Construction Related

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

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

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

Community Facilities

Parks/Park Improvements

Railroad Park Ramada - (PJ06)

Est. Completion: 06/24

Location: McCormick-Stillman Railroad Park

Project Type: Construction Related

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

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

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

Scottsdale Sports Complex - (TEMP3158)

Est. Completion: 08/24

Location: Scottsdale Sports Complex 8081 E. Princess Drive

Project Type: Construction Related

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

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

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

Community Facilities

Parks/Park Improvements

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

Est. Completion: 12/25

Location: Scottsdale Stadium

Project Type: Construction Related

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

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

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

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
Total:	11,378.5

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

Community Facilities

Parks/Park Improvements

Stadium - First Base Event Plaza - (DK04)

Est. Completion: 01/25

Location: Scottsdale Stadium

Project Type: Construction Related

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

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

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

WestWorld Polo Field Lighting for soccer fields - (DK03)

Est. Completion: 06/24

Location: WestWorld

Project Type: Construction Related

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

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

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

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
Total:	3,100.0

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

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
Total:	1,180.0

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

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
Total:	5,027.9

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

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
Total:	35,927.4

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

Granite Reef Watershed Phase 1 - (FB50)

Est. Completion: 06/24

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

Project Type: Construction Related

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

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

Drainage/Flood Control

Drainage/Flood Control

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

Est. Completion: 06/25

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

Project Type: Construction Related

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

Funding by Expenditure Category (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
Total:	25,675.9

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

Indian Bend Wash Levee Rehabilitation - (FH01)

Est. Completion: 06/24

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

Project Type: Construction Related

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

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

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

Drainage/Flood Control

Drainage/Flood Control

Princess Drive Drainage Project - (FC01)

Est. Completion: 06/24

Location: Princess Drive east of Scottsdale Road

Project Type: Construction Related

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

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

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

Est. Completion: 12/25

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

Project Type: Construction Related

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

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

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

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

Est. Completion: 06/25

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

Project Type: Construction Related

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

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

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

Drainage/Flood Control

Drainage/Flood Control

Reata Wash Flood Control - (FB55)

Est. Completion: 12/28

Location: Reata Wash from Pinnacle Peak Road to WestWorld

Project Type: Construction Related

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

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

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

Est. Completion: 06/26

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

Project Type: Construction Related

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

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

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

Stormwater Fee Contingency - (ZG01)

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

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

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

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

Drainage/Flood Control

Drainage/Flood Control

Troon North Tributary Levee - (TEMP2174-F)

Est. Completion: 06/27

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

Project Type: Construction Related

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

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

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

Villa Monterey Drainage Improvements - (FJ02)

Est. Completion: 06/24

Location: Intersection of Coolidge Street and 79th Street

Project Type: Construction Related

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

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

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

Preservation

Preservation/Preservation Improvements

Central Area Trail Construction - (DB52)

Est. Completion: 06/24

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

Project Type: Construction Related

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

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

Expanded McDowell Sonoran Preserve - (PB66)

Est. Completion: N/A

Location: McDowell Sonoran Preserve

Project Type: Construction Related

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

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

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

Est. Completion: 06/24

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

Project Type: Construction Related

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

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

Preservation

Preservation/Preservation Improvements

North Area Trail Construction - (PB50)

Est. Completion: 06/24

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

Project Type: Construction Related

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

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

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

Est. Completion: 06/24

Location: McDowell Sonoran Preserve

Project Type: Construction Related

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

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

South Area Access Control - (PB61)

Est. Completion: 06/24

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

Project Type: Construction Related

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

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

Preservation

Preservation/Preservation Improvements

South Area Trail Construction - (PB51)

Est. Completion: 06/24

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

Project Type: Construction Related

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

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

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	7,424.2
Contingency	1,452.6
Design/Construction Admin	1,307.3
Machinery and Equipment	1,550.0
Total:	13,028.1

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

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

Est. Completion: 06/28

Location: Fire Station 604

Project Type: Construction Related

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

Funding by Expenditure Category (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
Total:	5,914.0

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

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
Total:	33,258.5

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

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
Total:	1,614.8

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

Public Safety

Fire Protection

Fire Station 612 Land Acquisition - (BI08)

Est. Completion: 06/27

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

Project Type: Construction Related

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

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

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

National Fire Protection Association Station - (TEMP2692)

Est. Completion: 06/29

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

Project Type: Construction Related

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

Funding by Expenditure Category (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
Total:	2,721.9

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

Public Safety

Fire Protection

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

Est. Completion: 11/26

Location: Citywide

Project Type: Construction Related

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

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

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

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

Est. Completion: 11/26

Location: City Wide

Project Type: Construction Related

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

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

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

Public Safety

Fire Protection

Public Safety - Fire Radio Replacement - (YJ31)

Est. Completion: N/A

Location: Citywide

Project Type: Technology Related

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

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

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

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	3,468.1
Total:	3,468.1

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

Public Safety

Fire Protection

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

Est. Completion: 06/26

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

Project Type: Construction Related

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

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

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

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
Total:	4,741.3

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

Public Safety

Fire Protection

Replace HAZMAT Equipment - (EK02)

Est. Completion: 06/24

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

Project Type: Technology Related

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

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

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

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

Est. Completion: 09/25

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

Project Type: Construction Related

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

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

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

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

Est. Completion: 06/24

Location: Citywide

Project Type: Technology Related

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

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

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

Police

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

Est. Completion: 06/25

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

Project Type: Construction Related

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

Funding by Expenditure Category (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
Total:	2,919.4

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

Police

27 - Modernize and Expand the Police and Fire Training Facility - (BH02)**Est. Completion:** 01/25**Location:** Thomas Hontz Training Facility**Project Type:** Construction Related

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

Funding by Expenditure Category (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
Total:	20,374.9

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	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
Total:	20,374.9	(4,000.6)	16,374.4	-	-	-	-	-	16,374.4

Police

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

Funding by Expenditure Category (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
Total:	965.2

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

33 - Renovate the Via Linda Police Station to Increase Efficiency - (BI03)**Est. Completion:** 12/29**Location:** Via Linda Police Station**Project Type:** Construction Related**Description:** Reconfigure the Via Linda Police Station to increase efficiency. Several areas in the current building are undersized for current staffing levels and are not usable in their current condition. Additionally, the building infrastructure is not adequate to support the critical functions within the facility. The renovation will create increased efficiency throughout the department and modernize the existing infrastructure.

Funding by Expenditure Category (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
Total:	16,600.0

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

Public Safety

Police

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

Est. Completion: 06/24

Location: Public Safety - Police Facilities

Project Type: Construction Related

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

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

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

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

Est. Completion: 06/28

Location: Foothills Police Station

Project Type: Construction Related

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

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

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

Police

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

Est. Completion: 06/25

Location: Civic Center Jail

Project Type: Construction Related

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

Funding by Expenditure Category (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
Total:	19,802.5

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

Ballistic Glass at Police Department Facilities - (BE02)

Est. Completion: 06/24

Location: McKellips Police Station

Project Type: Construction Related

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

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

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

Police

Crime Laboratory Equipment Replacement - (YI03)

Est. Completion: 06/24

Location: McKellips Police Station

Project Type: Technology Related

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

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

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

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
Total:	409.0

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

Police

Crime Laboratory Equipment Replacement - (YK03)

Est. Completion: N/A

Location: McKellips Police Station

Project Type: Technology Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Information Technology	650.0
Machinery and Equipment	2,609.4
Total:	3,259.4

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

DNA Evidence Storage Facility - (BH05)

Est. Completion: 06/24

Location: McKellips Services Center - Forensic Services

Project Type: Construction Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Court Enhancement Funds	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
Total:	1,408.6	(1,231.3)	177.3	-	-	-	-	-	177.3

Public Safety

Police

Jail Dormitory Phase II - (TEMP2428-F)

Est. Completion: 06/26

Location: Downtown Police Station Jail

Project Type: Construction Related

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

Funding by Expenditure Category (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
Total:	471.3

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

Police Portable and Vehicle Radio Replacement - (YK06)

Est. Completion: N/A

Location: Citywide

Project Type: Technology Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Machinery and Equipment	9,068.8
Total:	9,068.8

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

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
Total:	1,800.0

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

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
Total:	1,770.7

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

Shade Structures for Police Department Horse Barn - (DJ01)

Est. Completion: 06/24

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

Project Type: Construction Related

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

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

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

Target Hardening of Scottsdale Facilities - (BK02)

Est. Completion: 06/24

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

Location:

Project Type: Construction Related

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

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

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

Service Facilities

Municipal Facilities/Improvements

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

Est. Completion: 06/26

Location: 75th Street parking structure

Project Type: Construction Related

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

Funding by Expenditure Category (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
Total:	1,530.7

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

Service Facilities

Municipal Facilities/Improvements

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

Est. Completion: 07/24

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

Project Type: Construction Related

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

Funding by Expenditure Category (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
Total:	4,811.2

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

Service Facilities

Municipal Facilities/Improvements

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

Est. Completion: 08/24

Location: City Hall parking lot

Project Type: Construction Related

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

Funding by Expenditure Category (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
Total:	4,669.4

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

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
Total:	2,784.5

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

Service Facilities

Municipal Facilities/Improvements

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

Est. Completion: 06/24

Location: Appaloosa Library

Project Type: Construction Related

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

Funding by Expenditure Category (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
Total:	39.7

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

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
Total:	20,962.8

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

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
Total:	893.2

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

City Buildings Safety Retrofit - 28120 - (DH15)

Est. Completion: 06/24

Location: Citywide

Project Type: Construction Related

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

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

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

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
Total:	2,349.6

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

Community Facility Safety Upgrades - 28100 - (DH14)

Est. Completion: 06/24

Location: Citywide

Project Type: Construction Related

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

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

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

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
Total:	18,168.5

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

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
Total:	3,080.0

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

Service Facilities

Municipal Facilities/Improvements

Energy Performance Project - Phase II - (BI06)

Est. Completion: 06/26

Location: Various locations

Project Type: Construction Related

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

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

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

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
Total:	3,670.0

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

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	12,521.8
Contingency	1,320.7
Design/Construction Admin	633.1
Machinery and Equipment	1,495.1
Total:	15,970.8

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	14,698.8	(183.2)	4,714.1	2,386.3	2,581.6	2,677.3	2,156.3	-	14,515.5
Aviation Funds	415.0	-	-	-	-	-	415.0	-	415.0
Water Rates	857.0	-	385.0	291.0	-	-	181.0	-	857.0
Total:	15,970.8	(183.2)	5,099.1	2,677.3	2,581.6	2,677.3	2,752.3	-	15,787.5

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
Total:	3,500.0

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

Greater Airpark Improvements Contingency - (ZH02)

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

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

Service Facilities

Municipal Facilities/Improvements

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

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

Est. Completion: 06/24

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

Project Type: Construction Related

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

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

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

Service Facilities

Municipal Facilities/Improvements

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

Est. Completion: 06/24

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
Total:	1,792.3

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

North Corporation Yard Garage - (BH07)

Est. Completion: 06/25

Location: North Corporation Yard

Project Type: Construction Related

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

Funding by Expenditure Category (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
Total:	4,800.0

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

Old Town Improvements Contingency - (ZH01)

Est. Completion: N/A

Service Facilities

Municipal Facilities/Improvements

Location: Citywide

Project Type: Construction Related

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

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

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
Total:	1,887.0

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

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
Total:	2,000.0

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

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	12,000.0
Total:	12,000.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	12,000.0	-	4,000.0	2,000.0	2,000.0	2,000.0	2,000.0	-	12,000.0
Total:	12,000.0	-	4,000.0	2,000.0	2,000.0	2,000.0	2,000.0	-	12,000.0

Service Facilities

Municipal Facilities/Improvements

Solid Waste Upgrades and Improvements Program - (BG01)

Est. Completion: N/A

Location: Solid Waste Transfer Station

Project Type: Construction Related

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

Funding by Expenditure Category (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
Total:	2,497.5

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

Stagebrush Renovation - (DJ02)

Est. Completion: 06/25

Location: Stagebrush Theatre

Project Type: Construction Related

Description: Renovation and reconfiguration of the Stagebrush Theatre.

Funding by Expenditure Category (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
Total:	3,168.1

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

Service Facilities

Municipal Facilities/Improvements

Transfer Station Enhancements - (BH06)

Est. Completion: 06/28

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

Project Type: Construction Related

Description: Design, permitting, construction, administrative fees, contingency, and escalation fees related to the expansion of the existing layout of the transfer station facility, including the addition of a stand-alone residential household hazardous materials facility, green waste disposal facility, and electronics storage building to be used as a drop off location. Additionally, project includes doubling the current tipping floor loading space to service new customers such as city residents and private haulers.

Funding by Expenditure Category (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
Total:	26,228.4

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

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
Total:	1,597.0

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

Service Facilities

Municipal Facilities/Improvements

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

Est. Completion: 01/26

Location: Water Campus

Project Type: Construction Related

Description: Renovate and expand the existing Scottsdale Water Campus Administration building to include a new state of the art regulatory laboratory for both water and sewer with improved ventilation systems, new optimization control room, dedicated server room, new fire control systems, parking additions and new office space to accommodate existing and future staff, associated meetings and storage space. The Water Treatment Operations building will also be expanded to include additional office and storage space to accommodate existing and future staff.

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

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

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

Est. Completion: 03/26

Location: Water Campus

Project Type: Construction Related

Description: Renovate and expand the existing Scottsdale Water Campus Administration building to include a new state of the art regulatory laboratory for both water and sewer with improved ventilation systems, new optimization control room, dedicated server room, new fire control systems, parking additions and new office space to accommodate existing and future staff, associate meetings and storage space. The Water Treatment Operations building will also be expanded to include additional office and storage space to accommodate existing and future staff.

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

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

Service Facilities

Municipal Facilities/Improvements

WestWorld - Lot T Improvements - (DJ03)

Est. Completion: 06/24

Location: WestWorld

Project Type: Construction Related

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

Funding by Expenditure Category (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
Total:	298.7

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

WestWorld Drainage - (DI01)

Est. Completion: 06/24

Location: WestWorld

Project Type: Construction Related

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

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

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

Service Facilities

Municipal Facilities/Improvements

WestWorld Parking Access Masterplan - (DJ04)

Est. Completion: 06/27

Location: WestWorld

Project Type: Construction Related

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

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

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

WestWorld Trailhead Parking & Access Improvements - (TEMP2665)

Est. Completion: 06/25

Location: WestWorld

Project Type: Construction Related

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

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

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

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
Total:	2,117.7

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

Service Facilities

Technology Improvements

08 - Replace Website Management Software - (JH04)

Est. Completion: 06/24

Location: Citywide

Project Type: Technology Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
2019 GO Bond - Q3 - Public Safety & Technology	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
Total:	228.0	(214.5)	13.5	-	-	-	-	-	13.5

Service Facilities

Technology Improvements

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

Est. Completion: 06/29

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

Project Type: Technology Related

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

Funding by Expenditure Category (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
Total:	17,798.0

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

Service Facilities

Technology Improvements

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

Est. Completion: 07/24

Location: Citywide

Project Type: Technology Related

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

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

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

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
Total:	3,249.0

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

Service Facilities

Technology Improvements

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

Est. Completion: 06/24

Location: Citywide

Project Type: Technology Related

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

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

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

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

Est. Completion: 06/24

Location: Citywide

Project Type: Technology Related

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

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

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

Service Facilities

Technology Improvements

90-Day Backups - (JK02)

Est. Completion: 06/24

Location: Scottsdale Center for the Performing Arts and Iron Mountain

Project Type: Technology Related

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

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

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

Agenda Management System Software - (JJ01)

Est. Completion: 12/27

Location: Citywide

Project Type: Technology Related

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

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

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

Service Facilities

Technology Improvements

CIP Contingency - (ZB50)

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

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

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

CIP Contingency for Future Grants - (ZB51)

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Provide budgetary appropriation set aside for citywide unforeseen grants not otherwise budgeted.

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

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

Est. Completion: 06/24

Location: Community Design Studio

Project Type: Technology Related

Description: Design and install audio and video equipment at the Community Design Studio.

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

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

Service Facilities

Technology Improvements

Enterprise Resource Planning System - (JI02)

Est. Completion: 12/25

Location: Citywide

Project Type: Technology Related

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

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

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

Service Facilities

Technology Improvements

Enterprise Resource Planning System - Phase 2 - Enterprise Budget / Enterprise Cashiering - (TEMP2726)

Est. Completion: 12/26

Location: Citywide

Project Type: Technology Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	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
Total:	825.0	-	825.0	-	-	-	-	-	825.0

Service Facilities

Technology Improvements

Enterprise Resource Planning System - Phase 3 - HCM/Payroll - (TEMP2725)

Est. Completion: 06/27

Location: Citywide

Project Type: Technology Related

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

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

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

Fleet Software - (JI03)

Est. Completion: 06/27

Location: Citywide

Project Type: Technology Related

Description: Purchase and replace the existing fleet management software with technology that will provide vehicle life cycles, maintenance and operations monitoring.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Information Technology	280.0
Total:	280.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Fleet Rates	280.0	-	280.0	-	-	-	-	-	280.0
Total:	280.0	-	280.0	-	-	-	-	-	280.0

Service Facilities

Technology Improvements

Geographic Information System Data Alignment - (JI04)

Est. Completion: 12/24

Location: Citywide

Project Type: Technology Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	300.0	(10.0)	90.0	200.0	-	-	-	-	290.0
Total:	300.0	(10.0)	90.0	200.0	-	-	-	-	290.0

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
Total:	3,247.5

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

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
Total:	985.2

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	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
Total:	985.2	(953.5)	31.8	-	-	-	-	-	31.8

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	6,936.9
Total:	6,936.9

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	5,645.5	(171.1)	1,700.6	1,319.9	815.3	814.7	823.9	-	5,474.4
Aviation Funds	32.5	-	13.4	4.4	4.6	4.9	5.2	-	32.5
CDBG	26.4	-	11.7	3.3	4.7	3.3	3.4	-	26.4
Fleet Rates	100.3	-	36.8	13.2	17.2	16.6	16.5	-	100.3
Sanitation Rates	145.9	-	49.4	18.9	21.6	28.6	27.4	-	145.9
Self Insurance	31.7	-	12.0	4.8	5.3	5.2	4.4	-	31.7
Sewer Rates	193.2	-	74.9	27.8	32.4	30.2	27.9	-	193.2
Transportation 0.2% Sales Tax	233.5	-	96.7	33.8	34.4	34.6	33.9	-	233.5
Water Rates	527.9	-	226.4	79.9	73.7	74.5	73.4	-	527.9
Total:	6,936.9	(171.1)	2,221.9	1,506.1	1,009.3	1,012.6	1,015.9	-	6,765.7

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
Total:	1,773.1

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

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	17,265.8
Total:	17,265.8

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	13,890.9	(3,425.0)	1,125.0	1,559.9	1,251.0	1,710.3	4,819.7	-	10,465.9
Aviation Funds	87.4	-	37.3	2.8	6.8	10.2	30.2	-	87.4
CDBG	69.1	-	31.9	2.3	8.4	6.8	19.7	-	69.1
Fleet Rates	268.9	-	102.3	8.0	26.9	34.9	96.8	-	268.9
Sanitation Rates	390.4	-	130.9	10.1	28.2	60.9	160.3	-	390.4
Self Insurance	78.5	-	29.6	3.3	8.5	11.3	25.7	-	78.5
Sewer Rates	512.8	-	213.7	18.7	52.3	64.7	163.3	-	512.8
Transportation 0.2% Sales Tax	621.8	-	274.4	23.0	53.0	73.3	198.1	-	621.8
Water Rates	1,346.1	-	589.6	56.4	113.2	157.4	429.5	-	1,346.1
Total:	17,265.8	(3,425.0)	2,534.8	1,684.3	1,548.3	2,129.9	5,943.4	-	13,840.8

Service Facilities

Technology Improvements

Kiva Modernization - (BK03)

Est. Completion: 12/25

Location: City Hall

Project Type: Technology Related

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

Funding by Expenditure Category (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
Total:	1,591.8

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

License and Permit Management System - (JD04)

Est. Completion: 06/24

Location: Citywide

Project Type: Technology Related

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

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

Service Facilities

Technology Improvements

Police Department Data Storage - (JK04)

Est. Completion: 06/24

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

Project Type: Technology Related

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

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

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

Public Safety Radio BDA Replacement - (EI01)

Est. Completion: 06/24

Location: Citywide

Project Type: Technology Related

Description: Replace 21 aging city owned Bi-Directional Amplifiers (BDA) used for public safety and municipal communications system.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Information Technology	390.0
Total:	390.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	390.0	(168.4)	221.6	-	-	-	-	-	221.6
Total:	390.0	(168.4)	221.6	-	-	-	-	-	221.6

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
Total:	562.4

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

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
Total:	96.0

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

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
Information Technology	656.0
Machinery and Equipment	140.0
Total:	796.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	796.0	-	140.0	30.0	50.0	180.0	206.0	190.0	796.0
Total:	796.0	-	140.0	30.0	50.0	180.0	206.0	190.0	796.0

Solid Waste Technology Improvements - (JK05)

Est. Completion: 06/29

Location: Citywide

Project Type: Technology Related

Description: Ensure stability and efficiency in solid waste collections through the consistent evaluation of evolving industry technologies and corresponding maintenance, upgrades, and implementations of these systems.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Information Technology	280.0
Total:	280.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sanitation Rates	280.0	-	130.0	50.0	50.0	50.0	-	-	280.0
Total:	280.0	-	130.0	50.0	50.0	50.0	-	-	280.0

Solid Waste Vehicle Monitoring System - (JB66)

Est. Completion: 06/24

Location: Citywide

Project Type: Technology Related

Description: Purchase and replace existing vehicle monitoring system hardware for the solid waste vehicle fleet that will provide vehicle maintenance and operations monitoring. The applications will assist in increasing the productivity and efficiency of solid waste operations.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sanitation Rates	1,056.5	(1,043.6)	12.9	-	-	-	-	-	12.9
Total:	1,056.5	(1,043.6)	12.9	-	-	-	-	-	12.9

Service Facilities

Technology Improvements

Utility Billing Management System - (JJ04)

Est. Completion: 06/28

Location: Citywide

Project Type: Technology Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sanitation Rates	180.0	-	180.0	-	-	-	-	-	180.0
Sewer Rates	450.0	-	200.0	250.0	-	-	-	-	450.0
Water Rates	4,500.0	-	-	4,500.0	-	-	-	-	4,500.0
Total:	5,130.0	-	380.0	4,750.0	-	-	-	-	5,130.0

Transportation

Aviation/Aviation Improvements

Airport Drainage Master Plan Update - (AK02)

Est. Completion: 06/24

Location: Scottsdale Airport

Project Type: Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Design/Construction Admin	350.0
Total:	350.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Aviation Funds	15.6	-	15.6	-	-	-	-	-	15.6
Grant	334.4	-	334.4	-	-	-	-	-	334.4
Total:	350.0	-	350.0	-	-	-	-	-	350.0

Airport Future Grants Contingency - (ZB53)

Est. Completion: N/A

Location: Scottsdale Airport

Project Type: Construction Related

Description: Provide budgetary appropriation set aside for unforeseen aviation grants not otherwise budgeted.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Grant	16,958.0	-	2,558.0	3,600.0	3,600.0	3,600.0	3,600.0	-	16,958.0
Total:	16,958.0	-	2,558.0	3,600.0	3,600.0	3,600.0	3,600.0	-	16,958.0

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
Total:	1,070.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Aviation Funds	114.7	-	93.8	20.9	-	-	-	-	114.7
Grant	955.3	-	883.7	71.6	-	-	-	-	955.3
Total:	1,070.0	-	977.5	92.5	-	-	-	-	1,070.0

Transportation

Aviation/Aviation Improvements

Airport Perimeter Road Reconstruction - (AI03)

Est. Completion: 06/24

Location: Scottsdale Airport

Project Type: Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	1,378.1
Total:	1,378.1

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Aviation Funds	650.0	(202.7)	447.3	-	-	-	-	-	447.3
Grant	728.1	(729.0)	(0.9)	-	-	-	-	-	(0.9)
Total:	1,378.1	(931.7)	446.3	-	-	-	-	-	446.3

Airport Security Gates - (TEMP2939-F)

Est. Completion: 06/26

Location: Scottsdale Airport

Project Type: Construction Related

Description: Install hardware and infrastructure improvements associated with up to 12 electric gates that provide airfield access to the airpark parcels.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	5.0
Construction	1,043.0
Contingency	25.0
Design/Construction Admin	50.0
Total:	1,123.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Aviation Funds	112.3	-	112.3	-	-	-	-	-	112.3
Grant	1,010.7	-	1,010.7	-	-	-	-	-	1,010.7
Total:	1,123.0	-	1,123.0	-	-	-	-	-	1,123.0

Transportation

Aviation/Aviation Improvements

Airside Ramp Lighting LED Fixture Replacement - (AJ01)

Est. Completion: 06/24

Location: Scottsdale Airport

Project Type: Construction Related

Description: Replacement of 12 existing ramp lighting fixtures with light-emitting diode (LED) fixtures, which will improve lighting conditions as there is a brighter and wider output to increase apron visibility.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	354.5
Design/Construction Admin	8.0
Total:	362.5

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Aviation Funds	95.0	(2.0)	93.0	-	-	-	-	-	93.0
Grant	267.5	(42.6)	224.9	-	-	-	-	-	224.9
Total:	362.5	(44.6)	317.9	-	-	-	-	-	317.9

Aviation Annual Pavement Preservation - (AI01)

Est. Completion: 06/28

Location: Scottsdale Airport

Project Type: Construction Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Aviation Funds	1,600.0	(185.8)	614.2	200.0	200.0	200.0	200.0	-	1,414.2
Total:	1,600.0	(185.8)	614.2	200.0	200.0	200.0	200.0	-	1,414.2

Aviation Match Contingency - (ZB52)

Est. Completion: N/A

Location: Scottsdale Airport

Project Type: Construction Related

Description: Provide budget appropriation set aside for the city's matching portion of unforeseen grants not otherwise budgeted.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Aviation Funds	2,250.0	-	450.0	450.0	450.0	450.0	450.0	-	2,250.0
Total:	2,250.0	-	450.0	450.0	450.0	450.0	450.0	-	2,250.0

Transportation

Aviation/Aviation Improvements

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

Est. Completion: 12/29

Location: Scottsdale Airport

Project Type: Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	10.0
Construction	6,150.0
Contingency	50.0
Design/Construction Admin	540.0
Total:	6,750.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Aviation Funds	301.7	-	-	-	-	-	301.7	-	301.7
Grant	6,448.3	-	-	-	-	-	6,448.3	-	6,448.3
Total:	6,750.0	-	-	-	-	-	6,750.0	-	6,750.0

Design Vehicle Parking Structure - (TEMP2943-F)

Est. Completion: 06/28

Location: Scottsdale Airport

Project Type: Construction Related

Description: Design a multi-level vehicle parking structure associated with the Aviation Business Center.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Design/Construction Admin	900.0
Total:	900.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Aviation Funds	90.0	-	-	-	-	90.0	-	-	90.0
Grant	810.0	-	-	-	-	810.0	-	-	810.0
Total:	900.0	-	-	-	-	900.0	-	-	900.0

Transportation

Aviation/Aviation Improvements

Kilo Ramp Rehabilitation - (AG02)

Est. Completion: 12/24

Location: Scottsdale Airport

Project Type: Construction Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Aviation Funds	139.1	-	139.1	-	-	-	-	-	139.1
Grant	2,971.9	-	2,971.9	-	-	-	-	-	2,971.9
Total:	3,111.0	-	3,111.0	-	-	-	-	-	3,111.0

New Exit Taxiway B9 - Design/Construct - (TEMP2934-F)

Est. Completion: 06/25

Location: Scottsdale Airport

Project Type: Construction Related

Description: Construct approximately 2500 square yards of new exit taxiway B9 (205' x 98') on the east side of Runway 03/21 to improve efficiency of aircraft ground operations. Project includes the addition of pavement shoulders, medium intensity taxiway lights (MITL) and guidance signs.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	5.0
Construction	1,236.3
Contingency	50.0
Design/Construction Admin	150.0
Total:	1,441.3

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Aviation Funds	144.1	-	144.1	-	-	-	-	-	144.1
Grant	1,297.2	-	1,297.2	-	-	-	-	-	1,297.2
Total:	1,441.3	-	1,441.3	-	-	-	-	-	1,441.3

Transportation

Aviation/Aviation Improvements

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

Est. Completion: 06/24

Location: Scottsdale Airport

Project Type: Construction Related

Description: Construct approximately 5,000 square yards of new exit taxiways B2 and B15, each sized 205' x 98' to improve efficiency of aircraft ground operations serving the east side of Runway 03/21. Project includes the addition of pavement shoulders, medium intensity taxiway lights (MITL) and lighted guidance signs.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	15.0
Construction	1,565.6
Contingency	30.0
Design/Construction Admin	200.0
Total:	1,810.6

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Aviation Funds	181.1	-	181.1	-	-	-	-	-	181.1
Grant	1,629.6	-	1,629.6	-	-	-	-	-	1,629.6
Total:	1,810.6	-	1,810.6	-	-	-	-	-	1,810.6

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
Total:	3,453.5

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Aviation Funds	154.4	-	-	7.8	146.5	-	-	-	154.4
Grant	3,299.1	-	-	167.2	3,131.9	-	-	-	3,299.1
Total:	3,453.5	-	-	175.0	3,278.5	-	-	-	3,453.5

Transportation

Aviation/Aviation Improvements

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

Est. Completion: 06/25

Location: Scottsdale Airport

Project Type: Construction Related

Description: Design and reconstruct the Atlantic south apron (300' x 190'), approximately 6300 square yards of asphalt in the southwest quadrant of the airport property.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	2.5
Construction	1,939.8
Contingency	50.0
Design/Construction Admin	250.0
Total:	2,242.3

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Aviation Funds	100.2	-	-	100.2	-	-	-	-	100.2
Grant	2,142.1	-	-	2,142.1	-	-	-	-	2,142.1
Total:	2,242.3	-	-	2,242.3	-	-	-	-	2,242.3

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
Total:	837.9

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Aviation Funds	37.5	-	37.5	-	-	-	-	-	37.5
Grant	800.5	-	800.5	-	-	-	-	-	800.5
Total:	837.9	-	837.9	-	-	-	-	-	837.9

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
Total:	3,105.7

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Aviation Funds	138.8	-	-	-	-	11.2	127.6	-	138.8
Grant	2,966.8	-	-	-	-	238.8	2,728.0	-	2,966.8
Total:	3,105.7	-	-	-	-	250.0	2,855.7	-	3,105.7

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
Total:	3,961.3

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Aviation Funds	177.1	-	-	-	14.2	162.9	-	-	177.1
Grant	3,784.2	-	-	-	302.7	3,481.5	-	-	3,784.2
Total:	3,961.3	-	-	-	316.9	3,644.4	-	-	3,961.3

Transportation

Aviation/Aviation Improvements

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

Est. Completion: 06/24

Location: Scottsdale Airport

Project Type: Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	5.0
Construction	584.0
Contingency	10.0
Design/Construction Admin	75.0
Total:	674.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Aviation Funds	30.1	-	30.1	-	-	-	-	-	30.1
Grant	643.9	-	643.9	-	-	-	-	-	643.9
Total:	674.0	-	674.0	-	-	-	-	-	674.0

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
Total:	7,228.2

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Aviation Funds	323.1	-	-	-	13.4	309.7	-	-	323.1
Grant	6,905.1	-	-	-	286.6	6,618.5	-	-	6,905.1
Total:	7,228.2	-	-	-	300.0	6,928.2	-	-	7,228.2

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
Total:	5,370.2

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Aviation Funds	240.0	-	-	13.4	226.6	-	-	-	240.0
Grant	5,130.1	-	-	286.6	4,843.5	-	-	-	5,130.1
Total:	5,370.2	-	-	300.0	5,070.2	-	-	-	5,370.2

Rehabilitate Taxiways A11, A12 Pavement - Design/Construct - (TEMP2937-F)

Est. Completion: 06/26

Location: Scottsdale Airport

Project Type: Construction Related

Description: Design and construct the rehabilitation of approximately 4450 square yards of asphalt pavement for connector Taxiways A11 and A12 (1,000' x 40'). Project includes geometry improvements to meet FAA standards and to improve efficiency of aircraft ground operations serving the west side of Runway 03/21.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	10.0
Construction	3,626.4
Contingency	75.0
Design/Construction Admin	350.0
Total:	4,061.4

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Aviation Funds	181.5	-	8.9	172.6	-	-	-	-	181.5
Grant	3,879.9	-	191.1	3,688.8	-	-	-	-	3,879.9
Total:	4,061.4	-	200.0	3,861.4	-	-	-	-	4,061.4

Transportation

Aviation/Aviation Improvements

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

Est. Completion: 06/24

Location: Scottsdale Airport

Project Type: Construction Related

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

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Aviation Funds	252.4	(616.5)	(364.1)	-	-	-	-	-	(364.1)
Grant	5,394.2	(4,195.5)	1,198.6	-	-	-	-	-	1,198.6
Total:	5,646.6	(4,812.1)	834.5	-	-	-	-	-	834.5

Transportation

Streets/Street Improvements

2nd Street Access and ADA Ramp - (SJ01)

Est. Completion: 06/24

Location: North end of 2nd Street Garage

Project Type: Construction Related

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

Funding by Expenditure Category (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
Total:	403.8

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	403.8	(311.5)	92.3	-	-	-	-	-	92.3
Total:	403.8	(311.5)	92.3	-	-	-	-	-	92.3

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
Total:	1,469.2

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
2019 GO Bond - Q2 - Community Spaces & Infrastructure	1,469.2	-	-	-	293.8	1,175.3	-	-	1,469.2
Total:	1,469.2	-	-	-	293.8	1,175.3	-	-	1,469.2

Transportation

Streets/Street Improvements

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

Est. Completion: 12/29

Location: Thompson Peak Parkway

Project Type: Construction Related

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

Funding by Expenditure Category (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
Total:	6,300.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
2019 GO Bond - Q2 - Community Spaces & Infrastructure	6,300.0	-	800.0	5,500.0	-	-	-	-	6,300.0
Total:	6,300.0	-	800.0	5,500.0	-	-	-	-	6,300.0

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

Est. Completion: 08/25

Location: 68th Street from the Arizona Canal to just south of Camelback Road

Project Type: Construction Related

Description: Design and construct a 6 foot sidewalk on both sides of 68th Street from the Arizona Canal to just south of Camelback Road. The project will include asphalt improvement and restriping on the street surface.

Funding by Expenditure Category (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
Total:	3,000.3

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	3,000.3	(28.2)	2,972.1	-	-	-	-	-	2,972.1
Total:	3,000.3	(28.2)	2,972.1	-	-	-	-	-	2,972.1

Transportation

Streets/Street Improvements

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

Est. Completion: 06/24

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

Project Type: Construction Related

Description: Design and construct left turn bays, bike lanes, pedestrian improvements and complete the street including intersection improvements at Osborn Road.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	7.8
Construction	1,697.4
Contingency	28.4
Design/Construction Admin	179.1
Total:	1,912.7

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Grant	1,485.9	(1,152.1)	333.8	-	-	-	-	-	333.8
Transportation 0.2% Sales Tax	426.8	(386.6)	40.2	-	-	-	-	-	40.2
Total:	1,912.7	(1,538.7)	374.0	-	-	-	-	-	374.0

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
Total:	300.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	300.0	(65.5)	234.5	-	-	-	-	-	234.5
Total:	300.0	(65.5)	234.5	-	-	-	-	-	234.5

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	1,800.0
Total:	1,800.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	1,800.0	-	600.0	300.0	300.0	300.0	300.0	-	1,800.0
Total:	1,800.0	-	600.0	300.0	300.0	300.0	300.0	-	1,800.0

Alma School Road: Jomax Road to Quail Track Drive - (SK01)

Est. Completion: 12/26

Location: Alma School Road: Jomax Road to Quail Track Drive

Project Type: Construction Related

Description: Improve the existing 2-way stop controlled intersection of Alma School Road & Jomax Road and convert the last 2-lane section (approximately 2,400 feet) of Alma School to its final 4-lane configuration between Jomax Road and Quail Track Drive.

Funding by Expenditure Category (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
Total:	6,762.4

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Contributions	2,705.0	-	2,705.0	-	-	-	-	-	2,705.0
Transportation 0.2% Sales Tax	4,057.4	-	4,057.4	-	-	-	-	-	4,057.4
Total:	6,762.4	-	6,762.4	-	-	-	-	-	6,762.4

Transportation

Streets/Street Improvements

Carefree Highway: Cave Creek Road to Scottsdale Road - (SH04)

Est. Completion: 06/26

Location: Carefree Highway: Cave Creek Road to Scottsdale Road

Project Type: Construction Related

Description: Widen Carefree Highway from Cave Creek Road to Scottsdale Road into a minor arterial four-lane complete street.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	20,943.1
Contingency	560.0
Total:	21,503.1

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	15,052.1	(561.0)	3,991.1	10,500.0	-	-	-	-	14,491.1
Transportation 0.1% Sales Tax 2019	6,451.0	(369.8)	1,581.2	4,500.0	-	-	-	-	6,081.2
Total:	21,503.1	(930.8)	5,572.3	15,000.0	-	-	-	-	20,572.3

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
Total:	15,000.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	15,000.0	-	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	-	15,000.0
Total:	15,000.0	-	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	-	15,000.0

Transportation

Streets/Street Improvements

Cox Heights and Pima Meadows Pavement Reconstruction and ADA Upgrades - (TK04)

Est. Completion: 08/24

Location: Cox Heights and Pima Meadows

Project Type: Construction Related

Description: Cox Heights and Pima Meadows Pavement Reconstruction and ADA Upgrades

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	450.0
Total:	450.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
CDBG	450.0	-	450.0	-	-	-	-	-	450.0
Total:	450.0	-	450.0	-	-	-	-	-	450.0

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
Total:	5,755.1

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	5,755.1	-	5,755.1	-	-	-	-	-	5,755.1
Total:	5,755.1	-	5,755.1	-	-	-	-	-	5,755.1

Transportation

Streets/Street Improvements

Entertainment District Street & Festoon Lighting - (DI02)

Est. Completion: 06/24

Location: Downtown Entertainment District

Project Type: Construction Related

Description: Install up to 18 new street level light poles and fixtures as well as festoon lighting to enhance the nighttime lighting, and improve major public safety concerns expressed by both the Police and Fire Departments within the Entertainment District. With the continued presence of large crowds in the Entertainment District every weekend, police have taken safety precautions by using city light towers to illuminate the streets within the "U". The Entertainment District can welcome anywhere from 7,000 to 30,000 pedestrians depending on the weekend or celebratory event.

Funding by Expenditure Category (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
Total:	2,787.4

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	2,787.4	(2,002.8)	784.6	-	-	-	-	-	784.6
Total:	2,787.4	(2,002.8)	784.6	-	-	-	-	-	784.6

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
Total:	433.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	433.0	(40.7)	392.3	-	-	-	-	-	392.3
Total:	433.0	(40.7)	392.3	-	-	-	-	-	392.3

Transportation

Streets/Street Improvements

Goldwater Boulevard Pedestrian and Bicycle Underpass at Scottsdale Road - (SI03)

Est. Completion: 06/24

Location: Under Goldwater Boulevard on the west side of Scottsdale Road between Chaparral Road and Rancho Vista Drive

Project Type: Construction Related

Description: Design and construct a 14-foot-wide by 10-foot-tall bike and pedestrian underpass with lighting, sidewalk, curb ramps, and signage.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	2,187.7
Contingency	606.9
Design/Construction Admin	240.0
Total:	3,034.6

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Grant	2,352.4	-	2,352.4	-	-	-	-	-	2,352.4
Transportation 0.2% Sales Tax	682.2	(32.9)	649.2	-	-	-	-	-	649.2
Total:	3,034.6	(32.9)	3,001.7	-	-	-	-	-	3,001.7

Happy Valley Road: Pima Road to Alma School Road - (SE02)

Est. Completion: 06/24

Location: Happy Valley Road: Pima Road to Alma School Road

Project Type: Construction Related

Description: Widen Happy Valley Road from Pima Road to Alma School Road to two-lanes-per-direction with a raised median, bicycle lanes, sidewalk and trail to improve safety, capacity and accessibility safety for motor vehicles, bicycles, and pedestrians. Roundabouts at the Alma School Road and Golf Club Drive intersections are included. This segment of roadway is currently one lane in each direction with no center median.

Funding by Expenditure Category (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
Total:	37,395.2

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Contributions	1,335.8	(1,274.4)	61.4	-	-	-	-	-	61.4
In-Lieu Fees Transportation	1,514.7	-	1,514.7	-	-	-	-	-	1,514.7
Regional Sales Tax - Arterial Life Cycle Program	24,181.3	(7,706.1)	16,475.2	-	-	-	-	-	16,475.2
Transportation 0.1% Sales Tax 2019	9,958.0	(11,587.0)	(1,629.0)	-	-	-	-	-	(1,629.0)
Transportation 0.2% Sales Tax	405.4	(404.6)	0.9	-	-	-	-	-	0.9
Total:	37,395.2	(20,972.1)	16,423.1	-	-	-	-	-	16,423.1

Transportation

Streets/Street Improvements

Hayden Road/Miller Road: Pinnacle Peak Road to Happy Valley Road - (SH02)

Est. Completion: 06/24

Location: Miller Road at Pinnacle Peak Road and Happy Valley Road

Project Type: Construction Related

Description: Construct a four-lane major collector complete street to connect the existing Miller Road roadway sections to the north and south, including a bridged crossing of the Rawhide Wash. Completion of this project will allow for a direct link on the Hayden/Miller Road alignment from the Arizona State Route 101 to Happy Valley Road.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	500.0
Construction	18,623.6
Contingency	500.0
Design/Construction Admin	800.0
Total:	20,423.6

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	14,296.5	(2,935.5)	11,361.0	-	-	-	-	-	11,361.0
Transportation 0.1% Sales Tax 2019	6,127.1	(5,235.4)	891.7	-	-	-	-	-	891.7
Total:	20,423.6	(8,170.9)	12,252.7	-	-	-	-	-	12,252.7

Illuminated Street Signs - (SH07)

Est. Completion: 06/28

Location: Citywide

Project Type: Construction Related

Description: Replace the existing street name signs with illuminated street name signs at signalized intersections throughout the city.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	156.1
Construction	5,330.0
Contingency	573.0
Machinery and Equipment	500.0
Total:	6,559.1

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	6,559.1	(829.9)	980.4	1,000.0	1,000.0	1,000.0	1,748.7	-	5,729.2
Total:	6,559.1	(829.9)	980.4	1,000.0	1,000.0	1,000.0	1,748.7	-	5,729.2

Transportation

Streets/Street Improvements

Indian Bend Wash Path Renovation - Phase I - (SI04)

Est. Completion: 06/24

Location: Indian Bend Wash

Project Type: Construction Related

Description: Remove approximately one mile of 40-year old eight-foot wide concrete path and replace with current standard widths of 10 to 12 feet depending on nearby activity levels. Segments to be addressed in Phase I include: Earll Drive to Osborn Road bridge, Hayden Road underpass to Camelback Road, south of Via de Ventura (approximately 850 feet), and Via de Ventura to Hayden Road.

Funding by Expenditure Category (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
Total:	2,118.7

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	2,118.7	(486.4)	1,632.3	-	-	-	-	-	1,632.3
Total:	2,118.7	(486.4)	1,632.3	-	-	-	-	-	1,632.3

Indian Bend Wash Underpass at Chaparral Road - (SF01)

Est. Completion: 06/24

Location: Under Chaparral Road adjacent to and east of Hayden Road

Project Type: Construction Related

Description: Design and construct an underpass for the Indian Bend Wash path under Chaparral Road east of Hayden Road.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	195.0
Art in Public Places	18.3
City Fees	32.5
Construction	2,746.8
Contingency	270.8
Design/Construction Admin	240.6
Total:	3,504.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Grant	2,495.9	(0.1)	2,495.8	-	-	-	-	-	2,495.8
Transportation 0.2% Sales Tax	1,008.1	(511.3)	496.8	-	-	-	-	-	496.8
Total:	3,504.0	(511.4)	2,992.6	-	-	-	-	-	2,992.6

Transportation

Streets/Street Improvements

Miller Road - Princess Drive to Legacy Boulevard - (SJ03)

Est. Completion: 06/25

Location: Miller Road alignment near Arizona State Route 101

Project Type: Construction Related

Description: Construct the portion of the 4-lane major collector on the Miller Road alignment that crosses Arizona Department of Transportation right-of-way using the newly constructed freeway underpass. The project will also include a new potable water line funded by an existing Water Resources CIP project.

Funding by Expenditure Category (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
Total:	1,754.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
In-Lieu Fees Transportation	468.7	-	468.7	-	-	-	-	-	468.7
Regional Sales Tax - Arterial Life Cycle Program	897.9	-	897.9	-	-	-	-	-	897.9
Transportation 0.1% Sales Tax 2019	387.5	-	387.5	-	-	-	-	-	387.5
Total:	1,754.0	-	1,754.0	-	-	-	-	-	1,754.0

Old Town Streetlight Replacements - (SI05)

Est. Completion: 06/24

Location: Old Town

Project Type: Construction Related

Description: Design and install new Old Town streetlight poles and lights replacing the existing western themed streetlights.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	58.9
City Fees	2.0
Construction	2,661.3
Contingency	490.9
Design/Construction Admin	147.3
Total:	3,360.4

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Tourism Development Funds	206.7	-	206.7	-	-	-	-	-	206.7
Transportation 0.2% Sales Tax	3,153.7	(1,591.4)	1,562.3	-	-	-	-	-	1,562.3
Total:	3,360.4	(1,591.4)	1,769.0	-	-	-	-	-	1,769.0

Transportation

Streets/Street Improvements

Parking Lot Pavement Project - (SI06)

Est. Completion: 06/29

Location: Citywide

Project Type: Construction Related

Description: Complete a condition study, develop and execute a multi-year pavement treatment plan for city owned parking lots.

Funding 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
Total:	9,870.4

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	9,870.4	(1,181.1)	3,289.4	1,800.0	1,800.0	1,800.0	-	-	8,689.4
Total:	9,870.4	(1,181.1)	3,289.4	1,800.0	1,800.0	1,800.0	-	-	8,689.4

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
Total:	500.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	500.0	(51.1)	448.9	-	-	-	-	-	448.9
Total:	500.0	(51.1)	448.9	-	-	-	-	-	448.9

Transportation

Streets/Street Improvements

Pavement Overlay - Alleys - (YK34)

Est. Completion: 06/29

Location: Citywide

Project Type: Construction Related

Description: Complete ongoing public alley overlays and all associated improvements, which may include milling and surface treatments, new striping plans, and new signage.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	3,000.0
Total:	3,000.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	3,000.0	-	1,000.0	500.0	500.0	500.0	500.0	-	3,000.0
Total:	3,000.0	-	1,000.0	500.0	500.0	500.0	500.0	-	3,000.0

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
Total:	9,150.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
CIP HURF	2,600.0	(2,599.1)	0.9	-	-	-	-	-	0.9
Transportation 0.2% Sales Tax	6,550.0	(6,481.8)	68.2	-	-	-	-	-	68.2
Total:	9,150.0	(9,080.9)	69.1	-	-	-	-	-	69.1

Transportation

Streets/Street Improvements

Pavement Overlay Program - (YK29)

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Complete ongoing street pavement and public alley overlays and all associated improvements, which may include milling and surface treatments on the existing roadway, traffic control, new pavement thickness, water valve and manhole lowering and raising, signal detection upgrades from loops to video, Americans with Disabilities Act (ADA) upgrades for concrete ramps and signal push buttons, concrete repairs to curbs and sidewalks, new striping plans, new thermo plastic striping and new signage for bike lanes and sidewalks.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	93,096.2
Total:	93,096.2

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
CIP HURF	8,455.9	-	5,200.0	2,600.0	655.9	-	-	-	8,455.9
Transportation 0.2% Sales Tax	84,640.2	(6,024.1)	17,004.8	12,268.9	15,106.4	16,700.5	17,535.5	-	78,616.1
Total:	93,096.2	(6,024.1)	22,204.8	14,868.9	15,762.4	16,700.5	17,535.5	-	87,072.0

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
Total:	6,000.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	3,000.0	(2,577.7)	422.3	-	-	-	-	-	422.3
Transportation 0.2% Sales Tax	3,000.0	(2,577.7)	422.3	-	-	-	-	-	422.3
Total:	6,000.0	(5,155.4)	844.6	-	-	-	-	-	844.6

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
Total:	10,032.8

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	7,023.0	-	3,523.0	3,500.0	-	-	-	-	7,023.0
Salt River Pima Maricopa Indian Community IGA	1,805.9	-	905.9	900.0	-	-	-	-	1,805.9
Transportation 0.1% Sales Tax 2019	1,203.9	-	603.9	600.0	-	-	-	-	1,203.9
Total:	10,032.8	-	5,032.8	5,000.0	-	-	-	-	10,032.8

Pima Road: Dynamite Boulevard to Las Piedras - (SI01)

Est. Completion: 06/26

Location: Pima Road: Dynamite Boulevard to Las Piedras

Project Type: Construction Related

Description: Design and construct Pima Road from Dynamite Boulevard to Las Piedras to the ultimate four-lane minor arterial cross-section to improve safety, capacity and accessibility for motor vehicles, bicycles, and pedestrians.

Funding 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
Total:	26,366.1

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	18,456.1	(444.7)	7,511.5	10,500.0	-	-	-	-	18,011.5
Transportation 0.1% Sales Tax 2019	7,910.0	(197.3)	3,212.7	4,500.0	-	-	-	-	7,712.7
Total:	26,366.1	(642.0)	10,724.1	15,000.0	-	-	-	-	25,724.1

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
Total:	18,046.4

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	12,632.4	(618.7)	2,213.7	9,800.0	-	-	-	-	12,013.7
Transportation 0.1% Sales Tax 2019	5,414.0	(360.9)	853.1	4,200.0	-	-	-	-	5,053.1
Total:	18,046.4	(979.6)	3,066.8	14,000.0	-	-	-	-	17,066.8

Pima Road: Krail Street to Chaparral Road - (SC04)

Est. Completion: 06/26

Location: Pima Road: Krail Street to Chaparral Road

Project Type: Construction Related

Description: Widen Pima Road from Krail Street (south of Indian Bend Road) to Chaparral Road to two-lanes-per-direction with a raised median, bicycle lanes, and sidewalks to improve capacity and safety for motor vehicles, bicycles, and pedestrians. This segment of roadway is currently one lane in each direction with no center median. The Salt River Pima-Maricopa Indian Community (SRPMIC) and the Maricopa Association of Governments (MAG) will pay part of the cost.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	14,894.0	(1,966.3)	5,935.3	6,992.4	-	-	-	-	12,927.7
Salt River Pima Maricopa Indian Community IGA	3,697.3	-	1,961.5	1,735.8	-	-	-	-	3,697.3
Transportation 0.1% Sales Tax 2019	1,865.0	(6.8)	982.6	875.6	-	-	-	-	1,858.2
Transportation 0.2% Sales Tax	844.1	(844.4)	(396.6)	396.3	-	-	-	-	(0.3)
Total:	21,300.4	(2,817.6)	8,482.8	10,000.0	-	-	-	-	18,482.8

Transportation

Streets/Street Improvements

Pima Road: Pinnacle Peak Road to Happy Valley Road - (SC01)

Est. Completion: 06/24

Location: Pima Road: Pinnacle Peak Road to Happy Valley Road

Project Type: Construction Related

Description: Design, acquire right-of-way and construct a six-lane major arterial cross-section with landscaped median, turn lanes, bike lanes, sidewalks, curb and gutter, roadway drainage and Intelligent Transportation Systems (ITS) facilities.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
CIP Stormwater Utility Bill Fee	6,877.2	(5,121.8)	1,755.4	-	-	-	-	-	1,755.4
Contributions	651.4	(368.6)	282.8	-	-	-	-	-	282.8
Flood Control District IGA	10,960.0	(4,151.2)	6,808.8	-	-	-	-	-	6,808.8
MPC Bonds - Stormwater	1,266.2	(1,266.2)	-	-	-	-	-	-	-
Regional Sales Tax - Arterial Life Cycle Program	21,333.7	(13,135.6)	8,198.1	-	-	-	-	-	8,198.1
Transportation 0.1% Sales Tax 2019	9,057.2	(5,267.0)	3,790.2	-	-	-	-	-	3,790.2
Transportation 0.2% Sales Tax	85.1	(85.1)	-	-	-	-	-	-	-
Total:	50,230.7	(29,395.5)	20,835.2	-	-	-	-	-	20,835.2

Pima Road: Via de Ventura to Via Linda - (SB57)

Est. Completion: 06/24

Location: Pima Road/90th Street at Via Linda Road

Project Type: Construction Related

Description: Design and construct intersection and median landscape improvements along Pima Road and 90th Street up to Via Linda Road.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	1,338.7	(344.5)	994.2	-	-	-	-	-	994.2
Transportation 0.1% Sales Tax 2019	516.6	(103.8)	412.7	-	-	-	-	-	412.7
Transportation 0.2% Sales Tax	57.4	(57.4)	-	-	-	-	-	-	-
Total:	1,912.7	(505.8)	1,406.9	-	-	-	-	-	1,406.9

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
Total:	4,728.3

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Grant	3,856.2	-	3,856.2	-	-	-	-	-	3,856.2
Transportation 0.2% Sales Tax	872.1	(211.0)	661.1	-	-	-	-	-	661.1
Total:	4,728.3	(211.0)	4,517.3	-	-	-	-	-	4,517.3

Raintree Drive: Hayden Road to Arizona State Route 101 - (SC02)

Est. Completion: 06/24

Location: Scottsdale Airpark

Project Type: Construction Related

Description: Improve the existing five-lane Raintree Drive corridor between Hayden Road and Arizona State Route 101 by rebuilding intersections, modifying medians, and enhancing pedestrian, bicycle, and transit facilities. This is one of the segments of the overarching project to extend Raintree Drive from Scottsdale Road to Arizona State Route 101.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	4,523.2	(1,188.5)	3,334.7	-	-	-	-	-	3,334.7
Transportation 0.1% Sales Tax 2019	13.4	-	13.4	-	-	-	-	-	13.4
Transportation 0.2% Sales Tax	1,852.4	(641.0)	1,211.3	-	-	-	-	-	1,211.3
Total:	6,388.9	(1,829.5)	4,559.4	-	-	-	-	-	4,559.4

Transportation

Streets/Street Improvements

Raintree Drive: Scottsdale Road to Hayden Road - (SB53)

Est. Completion: 12/24

Location: Scottsdale Airpark

Project Type: Construction Related

Description: Design and reconstruct a portion of Thunderbird/Redfield Road, 76th Place, Acoma Drive and 78th Way to create the extension of Raintree Drive west of Hayden Road. This is one of the segments of the overarching project to extend Raintree Drive from Scottsdale Road to Hayden Road.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Art in Public Places - Transportation Sales Tax (0.10%) Fund	77.6	(77.6)	-	-	-	-	-	-	-
Bond 2000	991.8	(991.8)	-	-	-	-	-	-	-
Downtown Cultural Trust	-	(0.1)	(0.1)	-	-	-	-	-	(0.1)
Regional Sales Tax - Arterial Life Cycle Program	27,979.8	(20,486.4)	6,093.4	1,400.0	-	-	-	-	7,493.4
Transportation 0.1% Sales Tax 2019	4,480.8	(7,321.6)	(2,840.8)	-	-	-	-	-	(2,840.8)
Transportation 0.2% Sales Tax	6,389.9	(2,836.8)	2,953.1	600.0	-	-	-	-	3,553.1
Total:	39,920.0	(31,714.3)	6,205.6	2,000.0	-	-	-	-	8,205.6

Scottsdale Road Overhead Power Undergrounding - (DH09)

Est. Completion: 06/24

Location: Scottsdale Road and Indian Bend adjacent to The Palmeraie Development

Project Type: Construction Related

Description: Design and construct the undergrounding of Arizona Public Service (APS) overhead power line adjacent to the frontage of the Palmeraie Development on Scottsdale Road.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	750.0
Total:	750.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	750.0	-	750.0	-	-	-	-	-	750.0
Total:	750.0	-	750.0	-	-	-	-	-	750.0

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
Total:	26,142.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	18,299.0	-	1,513.1	16,785.9	-	-	-	-	18,299.0
Transportation 0.1% Sales Tax 2019	7,843.0	(0.6)	648.5	7,193.9	-	-	-	-	7,842.4
Total:	26,142.0	(0.6)	2,161.6	23,979.8	-	-	-	-	26,141.4

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
Total:	29,172.6

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Grant	1,874.2	-	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
Total:	29,172.6	(4,559.9)	12,612.6	12,000.0	-	-	-	-	24,612.6

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
Total:	2,571.4

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	1,799.9	-	-	1,799.9	-	-	-	-	1,799.9
Transportation 0.1% Sales Tax 2019	771.4	-	-	771.4	-	-	-	-	771.4
Total:	2,571.4	-	-	2,571.4	-	-	-	-	2,571.4

Scottsdale Road: Thompson Peak Parkway to Pinnacle Peak Road Phase II - (TEMP1969-F)

Est. Completion: 06/27

Location: Scottsdale Road: Thompson Peak Parkway to Pinnacle Peak Road

Project Type: Construction Related

Description: Complete Scottsdale Road to the ultimate six-lane major arterial configuration including the major intersections of Thompson Peak Parkway, Deer Valley Road, Williams Drive, and Pinnacle Peak Road to improve safety, capacity and accessibility for motor vehicles, bicycles and pedestrians.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	875.4
Art in Public Places	87.5
Construction	5,165.5
Contingency	1,750.9
Design/Construction Admin	875.4
Total:	8,754.7

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	6,128.5	-	-	6,128.5	-	-	-	-	6,128.5
Transportation 0.1% Sales Tax 2019	2,626.3	-	-	2,626.3	-	-	-	-	2,626.3
Total:	8,754.7	-	-	8,754.7	-	-	-	-	8,754.7

Transportation

Streets/Street Improvements

Scottsdale/Drinkwater Intersection Improvements - (TEMP2954-F)

Est. Completion: 12/26

Location: The intersection of Scottsdale Road and Drinkwater Boulevard located on the south end of the couplet.

Project Type: Construction Related

Description: Design and reconstruct the intersection at Drinkwater Boulevard and Scottsdale Road into a 'T' intersection to improve safety, balance traffic needs, and improve pedestrian access. This option is for a signalized intersection that will replace a portion of the existing triangular island parcel.

Funding by Expenditure Category (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
Total:	6,202.4

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	6,202.4	-	1,062.9	5,139.6	-	-	-	-	6,202.4
Total:	6,202.4	-	1,062.9	5,139.6	-	-	-	-	6,202.4

Shea Boulevard Intersections: Arizona State Route 101 to 136th Street - (SG06)

Est. Completion: 12/25

Location: Shea Boulevard Intersections

Project Type: Construction Related

Description: Construct capacity, Intelligent Transportation System (ITS), and safety improvements at the Shea Boulevard corridor intersections from Arizona State Route 101 to 136th Street. Design and construct turn lanes, sidewalks, and bike lanes, at multiple locations. If sufficient Arterial Life Cycle Program (ALCP) funding is available, design and construct roundabouts or other intersection improvements at several locations on parallel roadways such as Cactus Road and Mountain View Road to encourage some Shea Boulevard traffic to choose other routes.

Funding 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
Total:	18,977.2

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	13,286.8	(1,387.8)	6,299.0	5,600.0	-	-	-	-	11,899.0
Transportation 0.1% Sales Tax 2019	5,690.4	(1,592.6)	1,697.8	2,400.0	-	-	-	-	4,097.8
Total:	18,977.2	(2,980.4)	7,996.8	8,000.0	-	-	-	-	15,996.8

Transportation

Streets/Street Improvements

Slurry/Milling Unpaved Alleys - (SH06)

Est. Completion: 12/25

Location: Citywide

Project Type: Construction Related

Description: Mill and apply slurry seal to citywide alleys as part of the Solid Waste campaign to end alley trash pickup and move toward street pickup. For efficiency, Street Operations will work in conjunction with Solid Waste and follow behind them taking the opportunity slurry seal or milling unpaved alleys based on dust complaints, traffic and maintenance accessibility.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	334.3
Construction	878.3
Total:	1,212.6

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	1,212.6	(110.4)	1,102.3	-	-	-	-	-	1,102.3
Total:	1,212.6	(110.4)	1,102.3	-	-	-	-	-	1,102.3

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
Total:	200.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	200.0	(127.9)	72.1	-	-	-	-	-	72.1
Total:	200.0	(127.9)	72.1	-	-	-	-	-	72.1

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	1,320.0
Total:	1,320.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	1,320.0	-	520.0	200.0	200.0	200.0	200.0	-	1,320.0
Total:	1,320.0	-	520.0	200.0	200.0	200.0	200.0	-	1,320.0

Thomas Road: 56th Street to 73rd Street - (SG03)

Est. Completion: 06/24

Location: Thomas Road: 56th Street to 73rd Street

Project Type: Construction Related

Description: Design and construct a complete street project that will include left turn bays, bike lanes, and pedestrian improvements in the major intersections to improve safety, capacity, and accessibility to motor vehicles, bicycles, and pedestrians. In addition, this project will reduce eastbound Thomas Road from three travel lanes per direction to two travel lanes per direction.

Funding by Expenditure Category (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
Total:	13,540.2

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	13,540.2	(736.7)	12,803.6	-	-	-	-	-	12,803.6
Total:	13,540.2	(736.7)	12,803.6	-	-	-	-	-	12,803.6

Transportation

Streets/Street Improvements

Traffic Signal Pole Inspection and Replacement - (TEMP2921)

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Inspect and replace the aging traffic signal infrastructure. ITS operates and maintains 314 traffic signals. There are 5 locations where traffic signal infrastructure is 50 years or older; 28 locations where this infrastructure is between 40 and 50 years old; and 86 locations are between 30 and 40 years old. The expected service life of a traffic signal pole is about 30 years when properly maintained and under normal conditions. This signal infrastructure that is over 30 years old will require immediate attention to prevent potential accidents. Inspection and replacement of four mast arm poles at an intersection has an approximate cost of \$200,000. This is to request establishing a new capital account in the amount of \$800,000 in the next 6 years for traffic signal structure inspection, repaint and replacement. The new poles and arms will be installed with powder-coated paint to match the existing color.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Machinery and Equipment	4,000.0
Total:	4,000.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	4,000.0	-	800.0	800.0	800.0	800.0	800.0	-	4,000.0
Total:	4,000.0	-	800.0	800.0	800.0	800.0	800.0	-	4,000.0

WestWorld - Pave Parking Lots C, F, G, H - (TEMP3101)

Est. Completion: 06/27

Location: WestWorld

Project Type: Construction Related

Description: Replace existing asphalt in WestWorld parking lots C, F, G, and H

Funding by Expenditure Category (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
Total:	1,903.6

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	1,903.6	-	1,903.6	-	-	-	-	-	1,903.6
Total:	1,903.6	-	1,903.6	-	-	-	-	-	1,903.6

Transportation

Streets/Street Improvements

Widen 98th Street North of McDowell Mountain Ranch Road to Improve Access - (SI02)

Est. Completion: 09/25

Location: 98th Street: North of McDowell Mountain Road / WestWorld and south of Notre Dame Preparatory High School

Project Type: Construction Related

Description: Construct the west half-street adjacent to WestWorld (one-eighth mile length) including potential roundabout at McDowell Mountain Ranch Road intersection.

Funding by Expenditure Category (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
Total:	1,327.9

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	1,327.9	(690.3)	637.6	-	-	-	-	-	637.6
Total:	1,327.9	(690.3)	637.6	-	-	-	-	-	637.6

Transportation

Traffic/Traffic Reduction

Intelligent Transportation System Infrastructure and Network Improvements - (TH05)

Est. Completion: 06/24

Location: Citywide

Project Type: Construction Related

Description: Improve Intelligent Transportation System (ITS) infrastructure, including vehicle detection systems, cabinets, controllers and fiber network infrastructure.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	5,887.7
Total:	5,887.7

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Grant	4,887.7	(0.1)	4,887.7	-	-	-	-	-	4,887.7
Transportation 0.2% Sales Tax	1,000.0	(61.1)	938.9	-	-	-	-	-	938.9
Total:	5,887.7	(61.2)	5,826.6	-	-	-	-	-	5,826.6

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
Total:	250.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	250.0	(6.9)	243.1	-	-	-	-	-	243.1
Total:	250.0	(6.9)	243.1	-	-	-	-	-	243.1

Transportation

Traffic/Traffic Reduction

Neighborhood Traffic Management Program - (YK21)

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Modify streets throughout Scottsdale to reduce traffic speed and volume, such as narrowing travel lanes with medians or restricting turning movements with barriers. These modifications are made exclusively at the request of neighborhood residents.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	40.0
Construction	340.0
Contingency	40.0
Design/Construction Admin	80.0
Total:	500.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	500.0	-	500.0	-	-	-	-	-	500.0
Total:	500.0	-	500.0	-	-	-	-	-	500.0

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
Total:	900.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	900.0	(175.6)	724.4	-	-	-	-	-	724.4
Total:	900.0	(175.6)	724.4	-	-	-	-	-	724.4

Transportation

Traffic/Traffic Reduction

Roadway Capacity & Safety Improvements - (YK19)

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Modify roadways throughout Scottsdale in order to make the street system work more efficiently, and to improve safety and capacity. Improvements include adding and lengthening left-turn or right-turn lanes, building missing short segments of through travel lanes and adding medians.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	354.1
Construction	4,426.2
Contingency	177.0
Design/Construction Admin	442.6
Total:	5,400.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	5,400.0	(67.8)	1,732.2	900.0	900.0	900.0	900.0	-	5,332.2
Total:	5,400.0	(67.8)	1,732.2	900.0	900.0	900.0	900.0	-	5,332.2

Scottsdale Flashing Yellow Arrow Pilot - (TK01)

Est. Completion: 06/24

Location: Signalized intersections on Scottsdale Road and Frank Lloyd Wright Boulevard / Bell Road

Project Type: Technology Related

Description: Replace the existing protected-only and protected/permissive left turn arrow heads with four-section flashing yellow arrow heads to improve traffic efficiency and safety.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	827.5
Total:	827.5

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Grant	770.9	-	770.9	-	-	-	-	-	770.9
Transportation 0.2% Sales Tax	56.6	-	56.6	-	-	-	-	-	56.6
Total:	827.5	-	827.5	-	-	-	-	-	827.5

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
Total:	3,427.8

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Grant	3,223.0	(2.0)	3,221.0	-	-	-	-	-	3,221.0
Transportation 0.2% Sales Tax	204.8	(17.3)	187.5	-	-	-	-	-	187.5
Total:	3,427.8	(19.3)	3,408.5	-	-	-	-	-	3,408.5

Shared-Use Path Sign Program - (TH01)

Est. Completion: 06/24

Location: Indian Bend Wash, Camelback Walk, and Salt River Canal Paths

Project Type: Construction Related

Description: Fabricate and install signage along and connect to major shared-use path corridors to assist emergency response and provide guidance to path users.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	56.3
City Fees	14.1
Contingency	92.0
Machinery and Equipment	640.2
Total:	802.6

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	802.6	(38.8)	763.8	-	-	-	-	-	763.8
Total:	802.6	(38.8)	763.8	-	-	-	-	-	763.8

Transportation

Traffic/Traffic Reduction

Traffic Signal Construction - (YJ23)

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Install new traffic and pedestrian signals and relocate existing signals to improve signal timing and public safety. The project will accommodate changes to traffic and pedestrian patterns in Scottsdale as the city develops.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	520.0
Contingency	80.0
Total:	600.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	600.0	(100.9)	499.1	-	-	-	-	-	499.1
Total:	600.0	(100.9)	499.1	-	-	-	-	-	499.1

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	3,170.0
Contingency	480.0
Total:	3,650.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Contributions	50.0	-	50.0	-	-	-	-	-	50.0
Transportation 0.2% Sales Tax	3,600.0	(1.1)	1,198.9	600.0	600.0	600.0	600.0	-	3,598.9
Total:	3,650.0	(1.1)	1,248.9	600.0	600.0	600.0	600.0	-	3,648.9

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
Total:	1,846.6

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	1.1	(1.1)	-	-	-	-	-	-	-
2019 GO Bond - Q2 - Community Spaces & Infrastructure	1,845.4	(293.3)	1,552.2	-	-	-	-	-	1,552.2
Total:	1,846.6	(294.4)	1,552.2	-	-	-	-	-	1,552.2

Transportation

Transit/Multi-Modal Improvements

19 - Build Roadway and Pedestrian Improvements along Marshall Way North of Indian School Rd - (TEMP2124-F)

Est. Completion: 10/27

Location: Downtown Scottsdale

Project Type: Construction Related

Description: Narrow the traffic lanes and widen sidewalks, add bike lanes, new landscaping and pedestrian lighting and add at least two pocket parks to improve the pedestrian experience in this portion of Old Town Scottsdale. The focus of this project is the section of Marshall Way from Indian School Road north to 5th Avenue; Marshall Way has long been envisioned as a major pedestrian corridor connecting the northern and southern ends of Goldwater Boulevard. This project implements recommendations of a handful of planning efforts including the Tourism Strategic Plan, Downtown 2.0, the Public Spaces Master Plan, and the Economic Development Strategic Plan as well as the City of Scottsdale General Plan 2001 and the Old Town Scottsdale Character Area Plan.

Funding by Expenditure Category (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
Total:	1,800.8

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
2019 GO Bond - Q2 - Community Spaces & Infrastructure	1,800.8	-	-	360.2	1,440.6	-	-	-	1,800.8
Total:	1,800.8	-	-	360.2	1,440.6	-	-	-	1,800.8

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
Total:	994.2

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
2019 GO Bond - Q2 - Community Spaces & Infrastructure	994.2	-	-	-	-	198.8	-	795.3	994.2
Total:	994.2	-	-	-	-	198.8	-	795.3	994.2

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
Total:	3,569.9

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
2019 GO Bond - Q2 - Community Spaces & Infrastructure	3,569.9	-	-	-	-	-	-	3,569.9	3,569.9
Total:	3,569.9	-	-	-	-	-	-	3,569.9	3,569.9

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
Total:	1,600.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Downtown Cultural Trust	900.0	(37.7)	862.3	-	-	-	-	-	862.3
Old Town Special Improvements	700.0	-	700.0	-	-	-	-	-	700.0
Total:	1,600.0	(37.7)	1,562.3	-	-	-	-	-	1,562.3

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
Total:	400.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	400.0	(36.3)	363.7	-	-	-	-	-	363.7
Total:	400.0	(36.3)	363.7	-	-	-	-	-	363.7

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	180.0
Construction	1,800.0
Contingency	180.0
Design/Construction Admin	240.0
Total:	2,400.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	2,400.0	-	800.0	400.0	400.0	400.0	400.0	-	2,400.0
Total:	2,400.0	-	800.0	400.0	400.0	400.0	400.0	-	2,400.0

Buffered Bike Lane Installation - (TH04)

Est. Completion: 06/24

Location: Citywide

Project Type: Construction Related

Description: Design and install roadway markings for approximately 30 lane miles of buffered bike lanes on low to moderate volume roadways. The project will include a striped buffer two feet to six feet wide that separates the travel lane to the bike lane. When the distance is greater than three feet wide, the buffer will include cross hatched striping.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	840.0
Contingency	240.0
Design/Construction Admin	120.0
Total:	1,200.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	1,200.0	(279.7)	920.3	-	-	-	-	-	920.3
Total:	1,200.0	(279.7)	920.3	-	-	-	-	-	920.3

Transportation

Transit/Multi-Modal Improvements

Buffered Bike Lanes Phase II - (TK03)

Est. Completion: 06/27

Location: Citywide

Project Type: Construction Related

Description: Design and install roadway markings for approximately 50 lane miles of buffered bike lanes on roadways recommended for downsizing through the draft Transportation Action Plan. The project will include a striped buffer typically two feet to six feet wide that separates the travel lane from the bike lane. When the distance is greater than three feet wide, the buffer will include cross hatched striping. The majority of the striping work will be completed in coordination with schedule pavement management treatments.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	1,600.0
Total:	1,600.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	1,600.0	-	800.0	400.0	400.0	-	-	-	1,600.0
Total:	1,600.0	-	800.0	400.0	400.0	-	-	-	1,600.0

Central Arizona Project Canal Path - Scottsdale to Northsight - (TJ01)

Est. Completion: 12/25

Location: North side of Frank Lloyd Wright Boulevard between Scottsdale Road and Northsight Boulevard.

Project Type: Construction Related

Description: Design and construct a 1.7-mile long, 10-foot wide concrete path on the south side of the Central Arizona Project Canal and north side of Frank Lloyd Wright Boulevard from Scottsdale Road to Northsight Boulevard.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	297.2
Construction	1,819.2
Contingency	399.0
Design/Construction Admin	192.6
Land/ROW	5.0
Total:	2,713.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Grant	2,372.0	-	2,372.0	-	-	-	-	-	2,372.0
Transportation 0.2% Sales Tax	341.0	(46.2)	294.9	-	-	-	-	-	294.9
Total:	2,713.0	(46.2)	2,666.9	-	-	-	-	-	2,666.9

Transportation

Transit/Multi-Modal Improvements

Downtown Main Street Streetscape & Pedestrian Improvements - (DE03)

Est. Completion: 06/24

Location: Main Street from 69th Street to Scottsdale Road

Project Type: Construction Related

Description: Design and construct bicycle lanes, sidewalks and roadside landscaping, and replace street and pedestrian lighting. Promote Main Street as a major east/west pedestrian corridor traversing downtown from 69th Street to Brown Avenue and the Civic Center Mall.

Funding by Expenditure Category (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
Total:	2,289.7

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
General Fund	2,289.7	(148.5)	2,141.3	-	-	-	-	-	2,141.3
Total:	2,289.7	(148.5)	2,141.3	-	-	-	-	-	2,141.3

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
Total:	2,031.5

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Grant	1,809.1	-	-	1,809.1	-	-	-	-	1,809.1
Transportation 0.2% Sales Tax	222.4	-	152.4	70.0	-	-	-	-	222.4
Total:	2,031.5	-	152.4	1,879.1	-	-	-	-	2,031.5

Transportation

Transit/Multi-Modal Improvements

Indian Bend Wash Path Renovations - Phase II - (TEMP2964-F)

Est. Completion: 09/26

Location: Three Locations: Segment 1 - Osborn Park to north of 3rd Street; Segment 2 - Via Linda to Pima Path Junction; Segment 3 - Hayden Road to Via Linda

Project Type: Construction Related

Description: Removal and replacement of 8 foot wide shared-use path segments that are over 40 years old along the Indian Bend Wash Greenbelt.

Funding by Expenditure Category (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
Total:	3,374.8

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	3,374.8	-	578.3	2,796.4	-	-	-	-	3,374.8
Total:	3,374.8	-	578.3	2,796.4	-	-	-	-	3,374.8

Old Town Pedestrian Improvements - (TD01)

Est. Completion: 08/24

Location: Old Town Scottsdale

Project Type: Construction Related

Description: Design and construct pedestrian improvements including continuous sidewalk corridors, widen narrow sidewalks, add accessible ramps where needed, modify sidewalk to conform to Americans with Disabilities Act (ADA) requirements and install pedestrian related amenities such as lighting along these areas as appropriate.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	3,541.1	(3,421.6)	119.5	-	-	-	-	-	119.5
Total:	3,541.1	(3,421.6)	119.5	-	-	-	-	-	119.5

Transportation

Transit/Multi-Modal Improvements

Pedestrian Crossing Improvements - (TH03)

Est. Completion: 06/24

Location: Citywide

Project Type: Construction Related

Description: Design and construct High-Intensity Activated crossWalk beacons (HAWKS), Rectangular Rapid Flash Beacons (RRFBs), and pedestrian refuges at sites recommended through various safety studies including the Pedestrian Crossing study completed for Scottsdale by MAG in 2019.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	755.0
Contingency	280.0
Design/Construction Admin	140.0
Total:	1,175.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
In-Lieu Fees Transportation	25.0	(25.0)	-	-	-	-	-	-	-
Transportation 0.2% Sales Tax	1,150.0	(827.8)	322.2	-	-	-	-	-	322.2
Total:	1,175.0	(852.8)	322.2	-	-	-	-	-	322.2

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
Total:	1,750.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	1,750.0	(14.8)	1,035.2	350.0	350.0	-	-	-	1,735.2
Total:	1,750.0	(14.8)	1,035.2	350.0	350.0	-	-	-	1,735.2

Transportation

Transit/Multi-Modal Improvements

Pima Road: Jomax Road to Dynamite Boulevard - (SK03)

Est. Completion: 06/25

Location: Pima Road: Dynamite Road to Jomax Road

Project Type: Construction Related

Description: Design and construct Pima Road to the ultimate four-lane minor arterial cross section to improve safety, capacity and accessibility for motor vehicles, bicycles and pedestrians.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Design/Construction Admin	300.0
Total:	300.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	210.0	-	210.0	-	-	-	-	-	210.0
Transportation 0.1% Sales Tax 2019	90.0	-	90.0	-	-	-	-	-	90.0
Total:	300.0	-	300.0	-	-	-	-	-	300.0

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
Total:	33,648.9

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	23,554.2	-	-	23,554.2	-	-	-	-	23,554.2
Transportation 0.1% Sales Tax 2019	10,094.8	-	-	10,094.8	-	-	-	-	10,094.8
Total:	33,648.9	-	-	33,648.9	-	-	-	-	33,648.9

Transportation

Transit/Multi-Modal Improvements

Shea Boulevard and 124th Street Remediation Project - (TI01)

Est. Completion: 06/24

Location: Shea and 124th Street

Project Type: Construction Related

Description: Remediation of the gabion wall at Shea Boulevard and 124th Street.

Funding by Expenditure Category (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
Total:	1,922.3

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	428.4	(418.6)	9.8	-	-	-	-	-	9.8
Transportation 0.1% Sales Tax 2019	1,493.8	(1,123.4)	370.4	-	-	-	-	-	370.4
Total:	1,922.3	(1,542.1)	380.2	-	-	-	-	-	380.2

Sidewalk Improvements - (YI20)

Est. Completion: 06/24

Location: Citywide

Project Type: Construction Related

Description: Design and construct the absent segments of sidewalks to improve connectivity and repair sidewalks that require more than routine maintenance.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	18.0
Construction	150.5
Contingency	10.5
Design/Construction Admin	21.0
Total:	200.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	200.0	(101.3)	98.7	-	-	-	-	-	98.7
Total:	200.0	(101.3)	98.7	-	-	-	-	-	98.7

Transportation

Transit/Multi-Modal Improvements

Sidewalk Improvements - (YJ20)

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Design and construct the absent segments of sidewalks to improve connectivity and repair sidewalks that require more than routine maintenance.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	18.0
Construction	150.5
Contingency	10.5
Design/Construction Admin	21.0
Total:	200.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	200.0	(7.4)	192.6	-	-	-	-	-	192.6
Total:	200.0	(7.4)	192.6	-	-	-	-	-	192.6

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
Total:	200.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	200.0	-	200.0	-	-	-	-	-	200.0
Total:	200.0	-	200.0	-	-	-	-	-	200.0

Transportation

Transit/Multi-Modal Improvements

Trail Improvement Program - (YJ18)

Est. Completion: 06/27

Location: Citywide

Project Type: Construction Related

Description: Build absent segments of unpaved trails for hikers, equestrians, and mountain bicyclists.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	30.0
Construction	100.0
Contingency	30.0
Design/Construction Admin	40.0
Total:	200.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	200.0	(1.5)	198.5	-	-	-	-	-	198.5
Total:	200.0	(1.5)	198.5	-	-	-	-	-	198.5

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	180.0
Construction	600.0
Contingency	180.0
Design/Construction Admin	240.0
Total:	1,200.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	1,200.0	-	400.0	200.0	200.0	200.0	200.0	-	1,200.0
Total:	1,200.0	-	400.0	200.0	200.0	200.0	200.0	-	1,200.0

Transportation

Transit/Multi-Modal Improvements

Transit Stop Improvements - (YJ32)

Est. Completion: 06/27

Location: Citywide

Project Type: Construction Related

Description: Implement transit stop modifications that include shade, benches and bicycle racks to comply with city standards and federal requirements, and enhance the transit stop system in Scottsdale.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	10.0
Construction	270.0
Design/Construction Admin	20.0
Total:	300.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	300.0	(259.9)	40.1	-	-	-	-	-	40.1
Total:	300.0	(259.9)	40.1	-	-	-	-	-	40.1

Transit Stop Improvements - (YK32)

Est. Completion: 06/99

Location: Citywide

Project Type: Construction Related

Description: Implement transit stop modifications that include shade, benches and bicycle racks to comply with city standards and federal requirements, and enhance the transit stop system in Scottsdale.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	10.0
Construction	270.0
Design/Construction Admin	20.0
Total:	300.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Transportation 0.2% Sales Tax	300.0	-	300.0	-	-	-	-	-	300.0
Total:	300.0	-	300.0	-	-	-	-	-	300.0

Transportation

Transit/Multi-Modal Improvements

Trolley Vehicle Purchase - (TEMP2526-F)

Est. Completion: 06/25

Location: Citywide

Project Type: Construction Related

Description: Purchase 10 trolley buses to replace the existing (six trolley buses purchased in 2013 and four trolley buses purchased in 2014) that will meet their useful life based on the years of service.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Machinery and Equipment	4,451.0
Total:	4,451.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
CIP Regional Sales Tax - Transit	938.0	-	938.0	-	-	-	-	-	938.0
Grant	3,513.0	-	3,513.0	-	-	-	-	-	3,513.0
Total:	4,451.0	-	4,451.0	-	-	-	-	-	4,451.0

Water Management

Wastewater Improvements

64th Street Sewer Improvements - (TEMP2631-F)

Est. Completion: 06/31

Location: 64th Street from Caron Drive to approximately ¼ mile south of Cactus Road; Shea Boulevard east of 64th Street; Cholla Street east of 68th Street; 68th Street north of Cholla.

Project Type: Construction Related

Description: Construct 8-inch diameter sewer mains in major and minor roadway collectors to connect area served by septic systems to the City's collection system.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	409.9
Construction	4,201.7
Design/Construction Admin	512.4
Total:	5,124.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Development Fees	5,124.0	-	-	-	500.0	4,624.0	-	-	5,124.0
Total:	5,124.0	-	-	-	500.0	4,624.0	-	-	5,124.0

84th Street and Shea Sewer Improvements - (TEMP2682-F)

Est. Completion: 06/31

Location: 84th Street from Shea Boulevard to Paradise Drive

Project Type: Construction Related

Description: Construct 8-inch diameter sewer mains in major and minor roadway collectors to connect area served by septic systems to the city's collection system.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	220.6
Construction	2,260.7
Design/Construction Admin	275.7
Total:	2,757.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Development Fees	2,757.0	-	-	-	-	-	2,757.0	-	2,757.0
Total:	2,757.0	-	-	-	-	-	2,757.0	-	2,757.0

Advance Water Treatment Plant Membranes - Wastewater - (VB69)

Est. Completion: 06/28

Location: Scottsdale Water Campus

Project Type: Construction Related

Description: Replace water treatment membranes at the Advanced Water Treatment (AWT) Plant at the Water Campus.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Rates	9,108.0	(3,092.7)	1,565.3	450.0	1,500.0	1,400.0	1,100.0	-	6,015.3
Total:	9,108.0	(3,092.7)	1,565.3	450.0	1,500.0	1,400.0	1,100.0	-	6,015.3

Water Management

Wastewater Improvements

Alma School Parkway Sewer Improvement - (TEMP2633-F)

Est. Completion: 06/26

Location: Alma School Parkway from Jomax Road to Dynamite Boulevard

Project Type: Construction Related

Description: Upsize existing 8-inch diameter sewer to a 10-inch diameter sewer to provide capacity for current and future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	378.1
Construction	3,875.3
Design/Construction Admin	472.6
Total:	4,726.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Development Fees	3,155.0	-	-	300.0	2,855.0	-	-	-	3,155.0
Sewer Rates	1,571.0	-	-	-	1,571.0	-	-	-	1,571.0
Total:	4,726.0	-	-	300.0	4,426.0	-	-	-	4,726.0

Camelback Road Sewer Improvements - (VI01)

Est. Completion: 01/26

Location: Camelback Road from 75th Street to Miller Road

Project Type: Construction Related

Description: Upsize the existing 15-inch diameter sewer in Camelback Road to a 21-inch diameter sewer to increase capacity for current and future connections.

Funding by Expenditure Category (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
Total:	1,234.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Development Fees	642.0	-	642.0	-	-	-	-	-	642.0
Sewer Rates	592.0	-	592.0	-	-	-	-	-	592.0
Total:	1,234.0	-	1,234.0	-	-	-	-	-	1,234.0

Water Management

Wastewater Improvements

Capital Asset Replacement and System Upgrades - (VH01)

Est. Completion: 06/28

Location: Systemwide (Sewer)

Project Type: Construction Related

Description: Perform sewer system capital asset replacements and system upgrades for items with a unit cost of at least \$10,000 and a usable life of at least two years. Improvements and upgrades to an existing capital asset will provide additional value such as substantial extension of life or a significant upgrade to the capital asset's ability to provide increased service capacity or efficiency.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Machinery and Equipment	5,285.0
Total:	5,285.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Rates	5,285.0	(2,656.0)	629.0	500.0	500.0	500.0	500.0	-	2,629.0
Total:	5,285.0	(2,656.0)	629.0	500.0	500.0	500.0	500.0	-	2,629.0

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
Total:	5,682.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Development Fees	2,758.0	-	-	2,758.0	-	-	-	-	2,758.0
Sewer Rates	2,924.0	-	-	2,924.0	-	-	-	-	2,924.0
Total:	5,682.0	-	-	5,682.0	-	-	-	-	5,682.0

Water Management

Wastewater Improvements

Crossroads East Sewer Improvements - (VF03)

Est. Completion: 01/26

Location: East of Hayden Road, North of the Loop 101

Project Type: Construction Related

Description: Construct less than half a mile of gravity sewer east of Hayden Road. The sewer line is a 12-inch diameter sewer main to convey flow to a new lift station and provide capacity for current and future connections.

Funding by Expenditure Category (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
Total:	7,125.2

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Development Fees	7,031.0	(6,483.7)	547.3	-	-	-	-	-	547.3
Sewer Rates	94.2	(49.3)	45.0	-	-	-	-	-	45.0
Total:	7,125.2	(6,533.0)	592.3	-	-	-	-	-	592.3

Direct Potable Reuse Full Scale - (TEMP3091)

Est. Completion: 06/27

Location: 8787 E. Hualapai Dr.

Project Type: Construction Related

Description: Improve the Scottsdale Water Campus to meet Arizona Department of Environmental Quality (ADEQ) regulations for the use of Advanced Purified Recycled Water. This will enable the direct use of ultra-purified recycled water to back up and supplement Central Arizona Project (CAP) Colorado River Water when expected cuts to Scottsdale Water's allocation of CAP water occurs. Colorado River cuts are expected in 2027 when the current 2007 Colorado River Interim Guidelines and the 2019 Drought Contingency Plan expire, and a new Colorado River agreement will be required by the Bureau of Reclamation.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	320.0
Design/Construction Admin	16,680.0
Total:	17,000.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
CIP 2024 Revenue Bonds - Water	17,000.0	-	1,000.0	8,000.0	8,000.0	-	-	-	17,000.0
Total:	17,000.0	-	1,000.0	8,000.0	8,000.0	-	-	-	17,000.0

Water Management

Wastewater Improvements

Dynamite Road Sewer Interceptor - (VF01)

Est. Completion: 06/30

Location: Dynamite Boulevard from Scottsdale Road to 84th Street

Project Type: Construction Related

Description: Construct 8-inch diameter sewer mains in roadway along Dynamite Road west of Pima Road to connect area served by septic systems to the city's collection system.

Funding by Expenditure Category (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
Total:	2,804.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Development Fees	2,764.0	(0.1)	-	-	1,356.9	-	1,407.0	-	2,763.9
Sewer Rates	40.0	-	40.0	-	-	-	-	-	40.0
Total:	2,804.0	(0.1)	40.0	-	1,356.9	-	1,407.0	-	2,803.9

Gainey Ranch Treatment Plant - (TEMP3146)

Est. Completion: 12/29

Location: 7283 E. Mountain View Rd.

Project Type: Construction Related

Description: Re-rate the Gainey Ranch treatment plant to increase the treatment capacity. This project is essential to enable more recycled water to be used in Central Scottsdale for turf irrigation, thereby reducing drinking water system demands.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	72.0
Construction	3,528.0
Total:	3,600.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Rates	3,600.0	-	1,500.0	1,500.0	200.0	200.0	200.0	-	3,600.0
Total:	3,600.0	-	1,500.0	1,500.0	200.0	200.0	200.0	-	3,600.0

Water Management

Wastewater Improvements

Greenway Hayden Loop Sewer Improvements - (VJ01)

Est. Completion: 06/26

Location: North of Frank Lloyd Wright Boulevard between Pima Road and Princess Drive

Project Type: Construction Related

Description: Replace the existing 18-inch diameter sewer with a 21-inch diameter and a 30-inch diameter sewer to provide capacity for current and future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	1,914.8
Construction	44,613.2
Design/Construction Admin	2,393.5
Total:	48,921.5

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Development Fees	5,949.0	(3,098.7)	2,850.3	-	-	-	-	-	2,850.3
Sewer Rates	42,972.5	-	42,972.5	-	-	-	-	-	42,972.5
Total:	48,921.5	(3,098.7)	45,822.7	-	-	-	-	-	45,822.7

Hayden Road Sewer Improvements - (TEMP2640-F)

Est. Completion: 06/30

Location: Pinnacle Peak Road from 81st Street to 84th Street; Happy Valley Road from Hayden to 84th Street

Project Type: Construction Related

Description: Construct 8-inch diameter sewer mains in major and minor roadway collectors to connect area served by septic systems to the City's collection system.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	194.9
Construction	1,997.5
Design/Construction Admin	243.6
Total:	2,436.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Development Fees	2,436.0	-	-	-	-	250.0	2,186.0	-	2,436.0
Total:	2,436.0	-	-	-	-	250.0	2,186.0	-	2,436.0

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
Total:	15,133.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Development Fees	15,043.0	(314.2)	9,728.8	5,000.0	-	-	-	-	14,728.8
Sewer Rates	90.0	(22.8)	67.2	-	-	-	-	-	67.2
Total:	15,133.0	(337.0)	9,796.0	5,000.0	-	-	-	-	14,796.0

Lone Mountain Road and Granite Reef Road Sewer Improvements - (TEMP2687-F)

Est. Completion: 06/31

Location: Lone Mountain Road from Hayden Road east and continuing north on Granite Reef Road and Ranch Road

Project Type: Construction Related

Description: Construct 8-inch diameter sewer mains in major and minor roadway collectors to connect area served by septic systems to the City's collection system.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	110.6
Construction	1,134.1
Design/Construction Admin	138.3
Total:	1,383.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Development Fees	1,383.0	-	-	-	-	130.0	1,253.0	-	1,383.0
Total:	1,383.0	-	-	-	-	130.0	1,253.0	-	1,383.0

Water Management

Wastewater Improvements

Madera Drive Sewer Improvements - (TEMP2641-F)

Est. Completion: 06/25

Location: Madera Drive upstream of Lift Station No. 11A

Project Type: Construction Related

Description: Upsize the existing 8-inch diameter sewer entering the lift station west of 9514 E Madera Drive to a 10-inch diameter sewer.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	90.9
Construction	931.5
Design/Construction Admin	113.6
Total:	1,136.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Development Fees	831.0	-	-	-	831.0	-	-	-	831.0
Sewer Rates	305.0	-	-	-	305.0	-	-	-	305.0
Total:	1,136.0	-	-	-	1,136.0	-	-	-	1,136.0

Master Plan Water Reclamation - (VH07)

Est. Completion: 06/28

Location: Citywide

Project Type: Construction Related

Description: Update master plan for wastewater system management needs including federal regulatory impacts and capital project needs. Master planning activities include condition assessment analyses of existing sewer systems, lift stations, and treatment facilities, as well as updating operating manuals and standard operating procedures. Provides for facility planning, land use planning, and project cost estimating. Facilitates updates to the water reclamation Infrastructure Improvement Plan (IIP) needed to define sewer development fees associated with growth.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	1,163.6
Total:	1,163.6

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Rates	1,163.6	(460.2)	303.4	400.0	-	-	-	-	703.4
Total:	1,163.6	(460.2)	303.4	400.0	-	-	-	-	703.4

Water Management

Wastewater Improvements

Mayo Boulevard Sewer Improvements - (VJ02)

Est. Completion: 01/26

Location: Mayo Boulevard from Scottsdale Road to Princess Boulevard

Project Type: Construction Related

Description: Construct new 8-inch diameter and 10-inch diameter sewer mains to provide capacity for current and future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	357.3
Construction	3,662.1
Design/Construction Admin	3,446.6
Total:	7,466.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Development Fees	4,466.0	-	4,466.0	-	-	-	-	-	4,466.0
Sewer Rates	3,000.0	-	3,000.0	-	-	-	-	-	3,000.0
Total:	7,466.0	-	7,466.0	-	-	-	-	-	7,466.0

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
Total:	3,968.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Development Fees	2,752.0	-	2,752.0	-	-	-	-	-	2,752.0
Sewer Rates	1,216.0	-	-	1,216.0	-	-	-	-	1,216.0
Total:	3,968.0	-	2,752.0	1,216.0	-	-	-	-	3,968.0

Water Management

Wastewater Improvements

Radio Telemetry Monitoring Automation Citywide - Wastewater - (VH05)

Est. Completion: 06/28

Location: Citywide

Project Type: Construction Related

Description: Construct radio telemetry facilities at new and existing wastewater facilities to continue to improve operational efficiency through automation.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	1,603.3
Total:	1,603.3

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Rates	1,603.3	-	1,603.3	-	-	-	-	-	1,603.3
Total:	1,603.3	-	1,603.3	-	-	-	-	-	1,603.3

Reclamation Plant Expansion - (TEMP2974-F)

Est. Completion: 12/30

Location: Water Campus

Project Type: Construction Related

Description: Expand Water Campus Reclamation Plant.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	4,600.0
Construction	41,400.0
Total:	46,000.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
MPC Bonds	46,000.0	-	46,000.0	-	-	-	-	-	46,000.0
Total:	46,000.0	-	46,000.0	-	-	-	-	-	46,000.0

Water Management

Wastewater Improvements

RWDS System Improvements - (WH04)

Est. Completion: 06/28

Location: North of Central Arizona Project Canal

Project Type: Construction Related

Description: Improve the Reclaimed Water Distribution System (RWDS) pipeline pump stations and reservoirs. This project is funded by the golf courses receiving reclaimed effluent from the Water Campus through the RWDS.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	505.5
Construction	16,344.5
Total:	16,850.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Reclaimed Water Distribution System Fund	16,850.0	(1,255.0)	13,195.0	600.0	600.0	600.0	600.0	-	15,595.0
Total:	16,850.0	(1,255.0)	13,195.0	600.0	600.0	600.0	600.0	-	15,595.0

Sanitary Sewer Lateral Rehabilitation - (VH06)

Est. Completion: 06/27

Location: Citywide

Project Type: Construction Related

Description: Rehabilitate or replace failing sewer service laterals located within the public right-of-way.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	407.5
Total:	407.5

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Rates	407.5	(42.7)	344.8	-	-	-	20.0	-	364.8
Total:	407.5	(42.7)	344.8	-	-	-	20.0	-	364.8

Water Management

Wastewater Improvements

Scottsdale Road/McKellips Road Sewer Improvements - (TEMP2645-F)

Est. Completion: 06/26

Location: Scottsdale Road from the alignment with Portland Street, located to the east of Scottsdale Road, to McKellips Road, continuing east to Miller Road

Project Type: Construction Related

Description: Upsize the existing 12-inch diameter sewer main to a 15-inch diameter sewer main to increase capacity for current and future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	507.8
Construction	5,205.4
Design/Construction Admin	634.8
Total:	6,348.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Development Fees	3,696.0	-	-	-	600.0	3,096.0	-	-	3,696.0
Sewer Rates	2,652.0	-	-	-	-	2,652.0	-	-	2,652.0
Total:	6,348.0	-	-	-	600.0	5,748.0	-	-	6,348.0

Shea Boulevard Sewer Improvements - (TEMP2646-F)

Est. Completion: 06/29

Location: Shea Boulevard from Scottsdale Road to 78th Street

Project Type: Construction Related

Description: Construct 8-inch diameter sewer mains in major and minor roadway collectors to connect area served by septic systems to the City's collection system.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	25.8
Construction	264.0
Design/Construction Admin	32.2
Total:	322.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Development Fees	322.0	-	-	-	-	322.0	-	-	322.0
Total:	322.0	-	-	-	-	322.0	-	-	322.0

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
Total:	75,292.8

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Rates	75,292.8	(19,330.4)	12,921.3	17,061.0	8,465.0	11,215.0	6,300.0	-	55,962.3
Total:	75,292.8	(19,330.4)	12,921.3	17,061.0	8,465.0	11,215.0	6,300.0	-	55,962.3

Technology Master Plan Identified Wastewater Projects - (VE01)

Est. Completion: 06/28

Location: Citywide

Project Type: Technology Related

Description: Design and implement multiple capital improvements identified in the Technology Master Plan. Improvement areas will focus on Supervisory Control and Data Acquisition (SCADA) systems, integration of asset management with work order systems, communications and future master plan updates.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	203.8
Construction	8,716.3
Contingency	371.3
Design/Construction Admin	618.8
Total:	9,910.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Rates	9,910.0	(2,354.2)	3,495.8	1,800.0	1,200.0	850.0	210.0	-	7,555.8
Total:	9,910.0	(2,354.2)	3,495.8	1,800.0	1,200.0	850.0	210.0	-	7,555.8

Water Management

Wastewater Improvements

Thomas Road Sewer Improvement - (VJ06)

Est. Completion: 06/26

Location: Thomas Road between 64th Street and 68th Street

Project Type: Construction Related

Description: Upsize the existing 8-inch diameter sewer main to a 12-inch diameter sewer main to increase capacity for current and future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	183.2
Construction	1,877.8
Design/Construction Admin	229.0
Total:	2,290.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Development Fees	286.0	(13.0)	273.0	-	-	-	-	-	273.0
Sewer Rates	2,004.0	-	2,004.0	-	-	-	-	-	2,004.0
Total:	2,290.0	(13.0)	2,277.0	-	-	-	-	-	2,277.0

Wastewater Fund Contingency - (ZE01)

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Provide budgetary appropriation set aside for water reclamation system emergencies or unforeseen expenditures not otherwise budgeted.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Contingency	24,000.0
Total:	24,000.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Rates	24,000.0	-	4,000.0	4,000.0	4,000.0	4,000.0	8,000.0	-	24,000.0
Total:	24,000.0	-	4,000.0	4,000.0	4,000.0	4,000.0	8,000.0	-	24,000.0

Water Management

Wastewater Improvements

Wastewater Impact Fees - (VJ07)

Est. Completion: 06/27

Location: Citywide

Project Type: Construction Related

Description: Perform a sewer development fee study and annual audit as required per Arizona Revised Statute 9-463.05.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
City Fees	27.5
Total:	27.5

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Development Fees	27.5	-	13.0	1.5	1.5	1.5	10.0	-	27.5
Total:	27.5	-	13.0	1.5	1.5	1.5	10.0	-	27.5

Wastewater System Improvements - (VF06)

Est. Completion: 06/28

Location: Citywide

Project Type: Construction Related

Description: Design and construct sewer lines, complete treatment plant work and rehabilitate sewer manholes in the aging sewer system per the Asset Management Program. Many of the sewer lines in the city have been in use for over 30 years. In conjunction with the Asset Management Program, sewer lines will be videotaped to identify potential problems. Design will be initiated to correct any identified problems. Additionally, this project will replace undersized sewer lines and provide new infrastructure to support redevelopment associated with downtown revitalization, consistent with the Infrastructure Improvement Plan (IIP).

Funding by Expenditure Category (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
Total:	71,373.8

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Development Fees	2,089.0	(527.7)	1,561.3	-	-	-	-	-	1,561.3
Sewer Rates	69,284.8	(28,074.2)	22,710.6	5,500.0	4,100.0	4,400.0	4,500.0	-	41,210.6
Total:	71,373.8	(28,601.9)	24,272.0	5,500.0	4,100.0	4,400.0	4,500.0	-	42,772.0

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
Total:	563.9

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Rates	563.9	(13.9)	461.4	-	-	38.6	50.0	-	550.0
Total:	563.9	(13.9)	461.4	-	-	38.6	50.0	-	550.0

Wastewater Treatment Facility Improvements - (VH08)

Est. Completion: 06/26

Location: Scottsdale Water Campus, Gainey Wastewater Treatment Facility

Project Type: Construction Related

Description: Design and construct treatment plant modifications at the Scottsdale Water Campus and the Gainey Ranch Wastewater Treatment Facility. This includes the rehabilitation and replacement of wastewater headworks, piping, clarifiers, pumps, filters, electrical and control systems, heating, ventilation and air conditioning (HVAC) equipment, odor control infrastructure, disinfection and other chemical systems. Also provides for miscellaneous site work such as access drives, shade canopies, grading improvements, and site lighting.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	32,135.3
Total:	32,135.3

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Rates	32,135.3	(6,636.1)	15,599.2	1,300.0	1,300.0	2,100.0	5,200.0	-	25,499.2
Total:	32,135.3	(6,636.1)	15,599.2	1,300.0	1,300.0	2,100.0	5,200.0	-	25,499.2

Water Management

Wastewater Improvements

Water Campus Electrical Sub-Stations Replacement - (TEMP3093)

Est. Completion: 06/26

Location: 8787 E. Hualapai Dr.

Project Type: Construction Related

Description: Replace seven major electrical substation feeds to the reclamation plant. The electrical substations are essential to powering the Water Campus treatment systems and are over 25 years old. These substation feeds need replacement before the systems start to fail.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	140.0
Design/Construction Admin	6,860.0
Total:	7,000.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Rates	7,000.0	-	3,000.0	4,000.0	-	-	-	-	7,000.0
Total:	7,000.0	-	3,000.0	4,000.0	-	-	-	-	7,000.0

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
Total:	2,000.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Rates	1,300.0	-	-	700.0	600.0	-	-	-	1,300.0
Water Rates	700.0	-	-	700.0	-	-	-	-	700.0
Total:	2,000.0	-	-	1,400.0	600.0	-	-	-	2,000.0

Water Management

Wastewater Improvements

Water Reclamation Participation Program - (VH04)

Est. Completion: 06/28

Location: Citywide

Project Type: Construction Related

Description: Facilitate the extension of sewer collection lines as required by City Code. The program allows the city to administer payback agreements to assist single-family residences connecting to the city's sewer collection system. These paybacks are settled in the future, and the funding outlays made through this program will be repaid to the city with interest.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	6,388.9
Total:	6,388.9

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Rates	6,388.9	(1,831.6)	1,957.2	500.0	700.0	700.0	700.0	-	4,557.2
Total:	6,388.9	(1,831.6)	1,957.2	500.0	700.0	700.0	700.0	-	4,557.2

Water Reclamation Participation Program - City Portion - (VH02)

Est. Completion: 06/28

Location: Systemwide (Sewer)

Project Type: Construction Related

Description: Construct city portion of sewer line extension program that is not covered by customer reimbursement.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	5,000.0
Total:	5,000.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Rates	5,000.0	(1,211.1)	1,788.9	500.0	500.0	500.0	500.0	-	3,788.9
Total:	5,000.0	(1,211.1)	1,788.9	500.0	500.0	500.0	500.0	-	3,788.9

Water Management

Wastewater Improvements

Water Reclamation Security Enhancements - (VH03)

Est. Completion: 06/28

Location: Citywide

Project Type: Construction Related

Description: Enhance security at wastewater facilities throughout the city by upgrading existing prevention, detection and response systems. This project is the result of recommendations developed through a security survey of all wastewater facilities in the city. Enhancements to existing security measures were identified in the areas of access control, security personnel, surveillance, intrusion detection, site hardening and back-up power.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	3,946.4
Total:	3,946.4

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Rates	3,946.4	(764.6)	1,481.8	900.0	400.0	200.0	200.0	-	3,181.8
Total:	3,946.4	(764.6)	1,481.8	900.0	400.0	200.0	200.0	-	3,181.8

Water Management

Water Improvements

90th Street / Jomax Transmission Main - (TEMP2683-F)

Est. Completion: 06/31

Location: North of Jomax Road from Pima Road to 90th Street

Project Type: Construction Related

Description: Add a new water main to provide capacity for future connections in pressure zone 9.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	100.3
Construction	1,028.3
Design/Construction Admin	125.4
Total:	1,254.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Development Fees	1,088.0	-	-	-	-	1,088.0	-	-	1,088.0
Water Rates	166.0	-	-	-	-	166.0	-	-	166.0
Total:	1,254.0	-	-	-	-	1,254.0	-	-	1,254.0

Advance Water Treatment Plant Membranes Replacement - (WF01)

Est. Completion: 06/27

Location: Scottsdale Water Campus

Project Type: Construction Related

Description: Replace water treatment membranes at the Water Campus Advanced Water Treatment (AWT) Plant.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	96.2
Construction	1,920.9
Total:	2,017.1

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Rates	2,017.1	(193.8)	763.3	250.0	350.0	260.0	200.0	-	1,823.3
Total:	2,017.1	(193.8)	763.3	250.0	350.0	260.0	200.0	-	1,823.3

Water Management

Water Improvements

Airpark Transmission Mains - (TEMP2684-F)

Est. Completion: 06/31

Location: Pima Road from Bell Road to Pima/Princess Drive

Project Type: Construction Related

Description: Add new water mains to provide capacity for future connections in the Greater Airpark area (pressure zone 4).

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	272.0
Construction	2,788.0
Design/Construction Admin	340.0
Total:	3,400.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Development Fees	2,818.0	-	-	-	-	2,818.0	-	-	2,818.0
Water Rates	582.0	-	-	-	-	582.0	-	-	582.0
Total:	3,400.0	-	-	-	-	3,400.0	-	-	3,400.0

ASR Well 53A - (WK01)

Est. Completion: 06/27

Location: Site 53

Project Type: Construction Related

Description: Drill and equip Aquifer Storage and Recovery (ASR) well to increase treated CAP water aquifer storage and recovery capacity for growth. The ASR well will be located at Site 53.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	726.8
Construction	7,449.7
Design/Construction Admin	908.5
Total:	9,085.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Development Fees	8,197.0	-	-	-	-	8,197.0	-	-	8,197.0
Water Rates	888.0	-	888.0	-	-	-	-	-	888.0
Total:	9,085.0	-	888.0	-	-	8,197.0	-	-	9,085.0

Water Management

Water Improvements

Bartlett Dam Modification Feasibility Study - (WI04)

Est. Completion: 06/26

Location: Bartlett Dam on the Verde River watershed

Project Type: Construction Related

Description: Conduct a feasibility study on modifying and raising the Bartlett Dam in partnership with the Bureau of Reclamation and the Salt River Project along with 20 other interested stakeholders.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Design/Construction Admin	48,400.0
Total:	48,400.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
CIP 2024 Revenue Bonds - Water	48,000.0	-	-	-	24,000.0	24,000.0	-	-	48,000.0
Water Rates	400.0	(100.0)	300.0	-	-	-	-	-	300.0
Total:	48,400.0	(100.0)	300.0	-	24,000.0	24,000.0	-	-	48,300.0

Booster Pump Station 42D/E Transmission Capacity Upgrade - (TEMP2635-F)

Est. Completion: 06/32

Location: Jomax Road west of Pima Road

Project Type: Construction Related

Description: Design and construct a pressure reducing valve (PRV) station, less than half a mile of transmission pipeline along Jomax Road west of Pima Road, and new water mains to create a more direct feed from booster pump station 42D/E to zone 8-D to serve future connections south of Jomax Road.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	184.2
Construction	1,887.6
Design/Construction Admin	230.2
Total:	2,302.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Development Fees	1,418.0	-	-	-	200.0	1,218.0	-	-	1,418.0
Water Rates	884.0	-	-	-	-	884.0	-	-	884.0
Total:	2,302.0	-	-	-	200.0	2,102.0	-	-	2,302.0

Water Management

Water Improvements

Booster Station 57 Replacement - (WE01)

Est. Completion: 02/26

Location: 33475 North Scottsdale Road

Project Type: Construction Related

Description: Rebuild the developer-built booster station that is approximately 25 years old and has reached the end of its useful life. Site improvements include the replacement of electrical and mechanical infrastructure and the existing undersized storage reservoir with a new storage reservoir that provides for sufficient storage volume to meet projected demand and fire flow. The project location is near the Scottsdale Road/Westland Road intersection and is a vital facility for supplying potable water to this portion of the city's water service area.

Funding by Expenditure Category (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
Total:	5,180.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
MPC Bonds	0.3	(0.3)	-	-	-	-	-	-	-
Water Rates	5,179.7	(4,711.6)	468.1	-	-	-	-	-	468.1
Total:	5,180.0	(4,711.9)	468.1	-	-	-	-	-	468.1

Booster Station Upgrades - (WH20)

Est. Completion: 06/28

Location: Multiple locations

Project Type: Construction Related

Description: Rehabilitate multiple potable water booster stations and associated equipment that have reached the end of their useful service lives. Many of these facilities were constructed by developers, are more than 25 years old and no longer meet current accepted design standards.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	600.0
Construction	31,085.5
Design/Construction Admin	2,999.8
Total:	34,685.2

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Rates	34,685.2	(4,981.3)	7,905.9	4,448.0	4,750.0	12,000.0	600.0	-	29,703.9
Total:	34,685.2	(4,981.3)	7,905.9	4,448.0	4,750.0	12,000.0	600.0	-	29,703.9

CAP II Rehabilitation - (TEMP2975-F)

Est. Completion: 06/27

Location: Hayden Road & Frank Lloyd Wright Blvd

Project Type: Construction Related

Description: Rebuild Central Arizona Project (CAP) II raw water pump station.

Water Management

Water Improvements

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Total:	-

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Total:	-	-	-	-	-	-	-	-	-

CAP WTP Pima Road Transmission Main Improvements - (TEMP2685-F)

Est. Completion: 06/31

Location: Pima Road from Union Hills Drive to Frank Lloyd Wright Boulevard

Project Type: Construction Related

Description: Add a parallel 36-inch diameter transmission main to supplement the Pima Road transmission main that conveys water from the Central Arizona Project (CAP) Water Treatment Plant (WTP) to sites 83A and 83B. This will provide capacity for both current and future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	307.6
Construction	3,152.9
Design/Construction Admin	384.5
Total:	3,845.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Development Fees	2,000.0	-	-	-	-	-	2,000.0	-	2,000.0
Water Rates	1,845.0	-	-	-	-	-	1,845.0	-	1,845.0
Total:	3,845.0	-	-	-	-	-	3,845.0	-	3,845.0

Capital Asset Replacement and System Upgrades - (WH02)

Est. Completion: 06/27

Location: Systemwide (Water)

Project Type: Construction Related

Description: Perform water system capital asset replacements and system upgrades with a unit cost of at least \$10,000 and life of at least two years. Improvements and upgrades to an existing capital asset will provide additional value such as substantial extension of life or a significant upgrade to the capital asset's ability to provide increased service capacity or efficiency.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Machinery and Equipment	5,285.0
Total:	5,285.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Rates	5,285.0	(1,982.7)	1,302.3	500.0	500.0	500.0	500.0	-	3,302.3
Total:	5,285.0	(1,982.7)	1,302.3	500.0	500.0	500.0	500.0	-	3,302.3

Water Management

Water Improvements

CGTF Water Treatment Facility Improvements - (TEMP3090)

Est. Completion: 06/29

Location: 8610 E. Thomas Rd.

Project Type: Construction Related

Description: Improve Central Groundwater Treatment Facility - Federal Superfund Treatment system that includes wells, pipelines, pumps, and treatment facility. These improvements may be reimbursed by the Participating Companies (PC's) as required through existing contracts.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	113.5
Design/Construction Admin	5,561.5
Total:	5,675.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Central Groundwater (CGTF)	1,875.0	-	375.0	375.0	375.0	375.0	375.0	-	1,875.0
Water Rates	3,800.0	-	500.0	750.0	800.0	850.0	900.0	-	3,800.0
Total:	5,675.0	-	875.0	1,125.0	1,175.0	1,225.0	1,275.0	-	5,675.0

Cluster 3 Arsenic Treatment - (WG04)

Est. Completion: 06/27

Location: Remote well sites north of the Scottsdale Water Campus

Project Type: Construction Related

Description: Design and construct groundwater treatment infrastructure for arsenic treatment. Strengthen the resiliency of city water supply system in the event Central Arizona Project (CAP) water deliveries are reduced or interrupted, and for long-term supply reliability. Facilitate groundwater delivery from cluster 3 wells into the potable water distribution system while achieving all regulatory water quality standards and city water quality operating goals.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	830.6
City Fees	136.3
Construction	6,415.8
Contingency	1,135.8
Design/Construction Admin	681.5
Total:	9,200.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Rates	9,200.0	(3,649.8)	4,450.2	-	-	-	1,100.0	-	5,550.2
Total:	9,200.0	(3,649.8)	4,450.2	-	-	-	1,100.0	-	5,550.2

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
Total:	17,528.5

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Development Fees	12,459.5	(2,017.8)	10,441.7	-	-	-	-	-	10,441.7
Water Rates	5,069.0	(54.8)	4,514.2	500.0	-	-	-	-	5,014.2
Total:	17,528.5	(2,072.6)	14,955.9	500.0	-	-	-	-	15,455.9

Deep Well Recharge/Recovery Projects - (WF08)

Est. Completion: 06/26

Location: Multiple locations

Project Type: Construction Related

Description: Design and construct deep well water recharge and recovery facilities to ensure long term sustainability of the city's drinking water aquifer. The city uses this aquifer for both the long-term and short-term storage of water and needs improved capacity to store more water to meet 'Safe Yield' and enhance drought preparedness. This program will determine the best areas for this to occur and design and construct wells to best meet the city's needs.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	415.6
Construction	58,201.9
Design/Construction Admin	1,320.6
Total:	59,938.1

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Grant	1,500.0	(1,680.2)	(180.2)	-	-	-	-	-	(180.2)
Water Rates	58,438.1	(21,211.2)	37,226.9	-	-	-	-	-	37,226.9
Total:	59,938.1	(22,891.3)	37,046.7	-	-	-	-	-	37,046.7

Desert Mountain Redundant Source of Supply - (TEMP2686-F)

Est. Completion: 06/31

Location: Stagecoach Pass Road, Pima Road, and Cave Creek Road

Project Type: Construction Related

Water Management

Water Improvements

Description: Add a new booster pump station, storage tank, and transmission main to provide a second source of supply to the Desert Mountain area. This project includes a new 24-inch diameter transmission main from the new site that will connect to the existing transmission main from site 92B to the Desert Mountain area and will provide capacity for both current and future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Total:	-

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Total:	-	-	-	-	-	-	-	-	-

Desert Mountain Water Line - (TEMP2638-F)

Est. Completion: 06/26

Location: Desert Mountain Parkway from Desert Hills Drive to tank 90 (T-90)

Project Type: Construction Related

Description: Add a parallel 16-inch diameter water line in Desert Mountain Parkway to reduce head loss in the existing main to T-90, increase redundancy for the Desert Hills area, and add capacity for future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	210.4
Construction	2,156.2
Design/Construction Admin	263.0
Total:	2,629.5

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Development Fees	1,566.0	-	-	-	150.0	1,416.0	-	-	1,566.0
Water Rates	1,063.5	-	-	-	-	1,063.5	-	-	1,063.5
Total:	2,629.5	-	-	-	150.0	2,479.5	-	-	2,629.5

Frank Lloyd Wright 24-inch Transmission Main & Booster Station 83B Modifications - (WC03)

Est. Completion: 01/26

Location: Frank Lloyd Wright corridor from the vicinity of the Arizona State Route 101 and Bell Road to Shea Boulevard

Project Type: Construction Related

Description: Design and construct approximately four miles of large diameter water transmission main in the Frank Lloyd Wright corridor east of the Arizona State Route 101. The new transmission main will improve the pumping capacity at booster station 83B and address existing low operational capacities and pressures in the east Shea Boulevard portion of the service area during peak summer water demand periods.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
MPC Bonds	9,792.9	(9,792.9)	-	-	-	-	-	-	-
Water Rates	28,333.4	(6,923.5)	21,409.9	-	-	-	-	-	21,409.9
Total:	38,126.3	(16,716.5)	21,409.9	-	-	-	-	-	21,409.9

Water Management

Water Improvements

Infrastructure Asset Management and Condition Assessment - (WI01)

Est. Completion: 06/28

Location: Systemwide (Water/Wastewater)

Project Type: Construction Related

Description: Perform Asset Management Program (AMP) and condition assessments of water infrastructure.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	2,730.0
Total:	2,730.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Rates	1,440.0	(87.2)	427.8	250.0	225.0	225.0	225.0	-	1,352.8
Water Rates	1,290.0	(89.6)	425.4	250.0	225.0	225.0	75.0	-	1,200.4
Total:	2,730.0	(176.8)	853.2	500.0	450.0	450.0	300.0	-	2,553.2

Inventory and Replacement of Water Service Lines - (WJ01)

Est. Completion: 03/26

Location: Citywide

Project Type: Construction Related

Description: Fulfill the requirements in the new federal Lead and Copper Revised Rule. Service lines installed before 1987 must be inventoried, on both the public and private side, to determine the material. If the material is determined to be lead or galvanized, the replacement of the service line may be necessary.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	144.0
Design/Construction Admin	2,083.0
Total:	2,227.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Rates	2,227.0	(1,311.4)	915.6	-	-	-	-	-	915.6
Total:	2,227.0	(1,311.4)	915.6	-	-	-	-	-	915.6

Water Management

Water Improvements

Irrigation Water Distribution System Improvements - (WH12)

Est. Completion: 03/26

Location: Citywide

Project Type: Construction Related

Description: Improve the Irrigation Water Distribution System (IWDS) pipeline, pump stations, reservoirs and recharge wells. This project will be fully funded by the golf courses receiving Central Arizona Project (CAP) water from the Water Campus through the IWDS.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	2,982.7
Total:	2,982.7

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Irrigation Water Distribution System	2,982.7	(163.9)	2,818.8	-	-	-	-	-	2,818.8
Total:	2,982.7	(163.9)	2,818.8	-	-	-	-	-	2,818.8

IWDS / Harquahala Valley Irrigation District Property - Desert Mountain Golf Club - (WH16)

Est. Completion: 03/26

Location: Irrigation Water Distribution System / Harquahala Valley Irrigation District Property

Project Type: Construction Related

Description: Design and construct groundwater supply wells and a transmission pipeline from the wells to the Central Arizona Project (CAP) canal in the Harquahala Valley. This project will be fully funded by the golf courses receiving water through the Irrigation Water Distribution System (IWDS).

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	15,586.1
Total:	15,586.1

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Irrigation Water Distribution	15,586.1	(476.7)	9,734.3	5,000.0	-	-	375.0	-	15,109.3
Total:	15,586.1	(476.7)	9,734.3	5,000.0	-	-	375.0	-	15,109.3

Water Management

Water Improvements

IWDS/HVID Property - Scottsdale National Golf Club - (WH08)

Est. Completion: 02/26

Location: Irrigation Water Distribution System / Harquahala Valley Irrigation District Property

Project Type: Construction Related

Description: Design and construct groundwater supply wells and a transmission pipeline from the wells to the Central Arizona Project (CAP) canal in the Harquahala Valley. This project will be fully funded by a golf course receiving water through the Irrigation Water Distribution System (IWDS).

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Design/Construction Admin	4,050.0
Total:	4,050.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Irrigation Water Distribution	4,050.0	(0.1)	4,049.9	-	-	-	-	-	4,049.9
Total:	4,050.0	(0.1)	4,049.9	-	-	-	-	-	4,049.9

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
Total:	1,461.2

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Rates	1,461.2	(496.6)	884.6	80.0	-	-	-	-	964.6
Total:	1,461.2	(496.6)	884.6	80.0	-	-	-	-	964.6

Water Management

Water Improvements

New Well North of Loop 101 near Hayden ASR Well 159 - (WF05)

Est. Completion: 02/26

Location: Legacy Boulevard east of Scottsdale Road

Project Type: Construction Related

Description: Drill and equip a new aquifer storage and recovery well north of Arizona State Route 101 near Hayden Road to increase treated Central Arizona Project (CAP) water aquifer storage and recovery capacity for growth. The project includes site work (piping, electrical gear, communications, wall, security, etc.)

Funding by Expenditure Category (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
Total:	11,115.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Development Fees	8,197.0	(3,246.0)	4,951.0	-	-	-	-	-	4,951.0
Water Rates	2,918.0	-	2,918.0	-	-	-	-	-	2,918.0
Total:	11,115.0	(3,246.0)	7,869.0	-	-	-	-	-	7,869.0

Radio Telemetry Monitoring Automation Citywide - Water - (WH14)

Est. Completion: 06/28

Location: Citywide

Project Type: Construction Related

Description: Construct radio telemetry facilities at new and existing water facilities to continue to improve operational efficiency through automation.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	12,415.6
Total:	12,415.6

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Rates	12,415.6	(859.4)	5,976.2	1,200.0	1,480.0	1,600.0	1,300.0	-	11,556.2
Total:	12,415.6	(859.4)	5,976.2	1,200.0	1,480.0	1,600.0	1,300.0	-	11,556.2

Water Management

Water Improvements

Rio Verde/128th Street Transmission Mains - (WG01)

Est. Completion: 02/26

Location: Rio Verde Drive from 122nd Street to 128th Street, continuing south on 128th Street to Ranch Gate Road; 122nd Street, north of Pinnacle Peak Road right of way

Project Type: Construction Related

Description: Construct over two and a half miles of new 12-inch diameter and 16-inch diameter water mains and pressure reducing valves east of Alma School Road to provide capacity for future connections. Acquire land to construct a 0.5 million gallon (MG) tank south of site 145 to replace the 12,000 gallon tank on existing site 145 to provide storage capacity for current and future connections.

Funding by Expenditure Category (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
Total:	18,942.5

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Development Fees	14,536.5	(554.5)	13,982.0	-	-	-	-	-	13,982.0
Water Rates	4,406.0	-	4,406.0	-	-	-	-	-	4,406.0
Total:	18,942.5	(554.5)	18,388.0	-	-	-	-	-	18,388.0

Salt River and Verde River Optimization Project - (WJ02)

Est. Completion: 03/26

Location: Central and south Scottsdale water service area

Project Type: Construction Related

Description: Conduct a feasibility study to evaluate the technical possibility of modifying Bartlett Dam in partnership with the U.S. Bureau of Reclamation (BOR), the Salt River Project (SRP), and over twenty interested parties. This project has the potential to make available an additional water supply for Scottsdale.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Design/Construction Admin	130.0
Total:	130.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Rates	130.0	-	130.0	-	-	-	-	-	130.0
Total:	130.0	-	130.0	-	-	-	-	-	130.0

Water Management

Water Improvements

Site 146 Zone 11 Pumping Improvement - (WI02)

Est. Completion: 03/26

Location: Site 146

Project Type: Construction Related

Description: Add pumping capacity to booster pump station 146-Z11 to serve current and future connections in pressure zones 10-C, 11-C, 12-F, and 13-F.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Machinery and Equipment	914.6
Total:	914.6

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Development Fees	387.2	-	387.2	-	-	-	-	-	387.2
Water Rates	527.4	-	527.4	-	-	-	-	-	527.4
Total:	914.6	-	914.6	-	-	-	-	-	914.6

Site 148 Tank Rehabilitation - (WJ03)

Est. Completion: 03/26

Location: Site 148

Project Type: Construction Related

Description: Rehabilitate tank 148 to maintain the 0.5 million gallon capacity provided to serve pressure zones 14 through 18.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	72.2
Construction	739.6
Design/Construction Admin	90.2
Total:	902.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Development Fees	537.0	-	537.0	-	-	-	-	-	537.0
Water Rates	365.0	-	365.0	-	-	-	-	-	365.0
Total:	902.0	-	902.0	-	-	-	-	-	902.0

Water Management

Water Improvements

Stagecoach Pass Road Water Line Improvements - (TEMP2648-F)

Est. Completion: 06/26

Location: Stagecoach Pass Road from Legend Trail Parkway to 97th Place

Project Type: Construction Related

Description: Add 12-inch diameter water main and pressure reducing valves from zone 14-A to zones 12-C and 13-A to provide additional water supply to support future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	199.4
Construction	2,044.3
Design/Construction Admin	249.3
Total:	2,493.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Development Fees	2,073.0	-	-	-	-	-	2,073.0	-	2,073.0
Water Rates	420.0	-	-	-	-	-	420.0	-	420.0
Total:	2,493.0	-	-	-	-	-	2,493.0	-	2,493.0

State Land - Water System Improvements - (WF03)

Est. Completion: 02/26

Location: East of Pima Road between Dynamite Boulevard and Ashler Hills Drive

Project Type: Construction Related

Description: Construct four and a half miles of pipeline and pressure reducing valve stations east of Pima Road between Dynamite Boulevard and Ashler Hills Drive to serve future connections in the Arizona State lands south of the Legend Trails Development.

Funding by Expenditure Category (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
Total:	12,309.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Development Fees	11,081.0	(0.3)	-	-	5,975.2	5,105.5	-	-	11,080.7
Water Rates	1,228.0	-	110.0	-	-	1,118.0	-	-	1,228.0
Total:	12,309.0	(0.3)	110.0	-	5,975.2	6,223.5	-	-	12,308.7

Water Management

Water Improvements

Technology Master Plan Identified Water Projects - (WE02)

Est. Completion: 06/28

Location: Citywide

Project Type: Technology Related

Description: Design and implement capital improvements identified in the Technology Master Plan. Recommended improvements will focus on the areas of Supervisory Control and Data Acquisition (SCADA) systems, integration of asset management with work order systems, communications implementation, water Smart Meter technology and future master plan updates.

Funding by Expenditure Category (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
Total:	15,100.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Rates	15,100.0	(4,049.8)	6,100.2	1,750.0	1,000.0	2,000.0	200.0	-	11,050.2
Total:	15,100.0	(4,049.8)	6,100.2	1,750.0	1,000.0	2,000.0	200.0	-	11,050.2

Verde River Watershed Feasibility Project - (WI03)

Est. Completion: 03/26

Location: Upstream reservoir, Horseshoe Lake and the downstream reservoir Bartlett Lake on the Verde River Watershed

Project Type: Construction Related

Description: Perform a feasibility study, alongside the US Bureau of Reclamation (BOR), to evaluate infrastructure improvements, ways to protect current storage capacity and potentially secure additional supply to address the uncertain nature of the Salt River Project's (SRP) future water management capabilities as a result of natural sedimentation build up concerns.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	400.0
Total:	400.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Rates	400.0	-	400.0	-	-	-	-	-	400.0
Total:	400.0	-	400.0	-	-	-	-	-	400.0

Water Management

Water Improvements

Water Campus Vadose Well Construction - (WH01)

Est. Completion: 02/26

Location: Scottsdale Water Campus

Project Type: Construction Related

Description: Construct eight new vadose wells in existing recharge well field consistent with the Infrastructure Improvement Plan (IIP).

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Design/Construction Admin	0.3
Total:	0.3

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Rates	0.3	(0.3)	-	-	-	-	-	-	-
Total:	0.3	(0.3)	-	-	-	-	-	-	-

Water Campus Vadose Well Rehabilitation - (WB79)

Est. Completion: 12/27

Location: Scottsdale Water Campus

Project Type: Construction Related

Description: Rehabilitate vadose zone recharge wells at the Water Campus to cost effectively extend the useful life of these aging assets. The vadose well complex at the Water Campus serves to recharge advanced treated water for the purposes of future groundwater withdrawals. Systematic rehabilitation of the existing recharge wells will reinforce this sustainable practice.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Rates	915.0	(40.5)	874.5	-	-	-	-	-	874.5
Total:	915.0	(40.5)	874.5	-	-	-	-	-	874.5

Water Management

Water Improvements

Water Distribution System Improvements - (WH21)

Est. Completion: 06/28

Location: Citywide

Project Type: Construction Related

Description: Improve the water distribution system due to system aging and increasing demands including downtown revitalization. The project includes replacement of mains, pressure regulating valves, meters and other valves, as well as design, easement acquisition, and construction of new water mains at various locations throughout the distribution system to improve service and to reduce operating cost. Replacement of existing small mains (4 -inch and smaller) is required to meet fire flow requirements as set forth by city ordinance. This project will also include inspection, design, repair and replacement of water storage reservoirs and pump stations as driven by findings from the Asset Management Program.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	3,807.0
Construction	151,293.3
Design/Construction Admin	18,534.9
Total:	173,635.1

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Rates	173,635.1	(44,445.6)	46,289.6	25,000.0	25,000.0	22,500.0	10,400.0	-	129,189.6
Total:	173,635.1	(44,445.6)	46,289.6	25,000.0	25,000.0	22,500.0	10,400.0	-	129,189.6

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
Total:	25,000.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Rates	25,000.0	-	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	-	25,000.0
Total:	25,000.0	-	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	-	25,000.0

Water Management

Water Improvements

Water Impact Fees - (WJ05)

Est. Completion: 06/28

Location: Citywide

Project Type: Construction Related

Description: Perform a sewer development fee study and annual audit as required per Arizona Revised Statute 9-463.05.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
City Fees	27.5
Total:	27.5

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Development Fees	27.5	-	13.0	1.5	1.5	1.5	10.0	-	27.5
Total:	27.5	-	13.0	1.5	1.5	1.5	10.0	-	27.5

Water Meter Replacement Program - (WH15)

Est. Completion: 06/28

Location: Citywide

Project Type: Construction Related

Description: Purchase and install automated meter equipment and input into work order and billing system. The city is in the process of a multi-year transition from conventional-read water meters to automated metering devices for all customers.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	472.3
Construction	26,962.8
Total:	27,435.1

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Rates	27,435.1	(10,343.0)	6,092.0	2,000.0	3,000.0	3,000.0	3,000.0	-	17,092.0
Total:	27,435.1	(10,343.0)	6,092.0	2,000.0	3,000.0	3,000.0	3,000.0	-	17,092.0

Water Management

Water Improvements

Water Participation Program - (WH10)

Est. Completion: 06/28

Location: Citywide

Project Type: Construction Related

Description: Facilitate the extension of water lines as required by City Code. The program allows the city to administer payback agreements to assist single-family residences connecting to the city's water distribution system. These paybacks are settled in the future, and the funding outlays made through this program will be re-paid to the city with interest.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	1,297.6
Total:	1,297.6

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Rates	1,297.6	(378.9)	718.7	-	-	50.0	150.0	-	918.7
Total:	1,297.6	(378.9)	718.7	-	-	50.0	150.0	-	918.7

Water Participation Program - City Portion - (WH03)

Est. Completion: 06/28

Location: Systemwide (Water)

Project Type: Construction Related

Description: Construct city portion of water line extension program.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	1,350.0
Total:	1,350.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Rates	1,350.0	(248.0)	1,102.0	-	-	-	-	-	1,102.0
Total:	1,350.0	(248.0)	1,102.0	-	-	-	-	-	1,102.0

Water Management

Water Improvements

Water Quality Equipment and Software - (WJ06)

Est. Completion: 06/26

Location: Scottsdale Water Campus

Project Type: Technology Related

Description: Purchase of water quality laboratory and regulatory compliance equipment and software to meet requirements with drinking water, storm water and wastewater regulations.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Machinery and Equipment	2,170.0
Total:	2,170.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Sewer Rates	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
Total:	2,170.0	(39.5)	1,125.5	420.0	225.0	360.0	-	-	2,130.5

Water Resources Impact Fees - (WJ07)

Est. Completion: 06/28

Location: Citywide

Project Type: Construction Related

Description: Perform a sewer development fee study and annual audit as required per Arizona Revised Statute 9-463.05.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
City Fees	27.5
Total:	27.5

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Resource Development Fees	27.5	-	13.0	1.5	1.5	1.5	10.0	-	27.5
Total:	27.5	-	13.0	1.5	1.5	1.5	10.0	-	27.5

Water Management

Water Improvements

Water System Oversizing - (WF07)

Est. Completion: 06/29

Location: Citywide

Project Type: Construction Related

Description: Oversize lines and facilities to meet future capacity according to the Water Master Plan standards. Residential owners and developers are required by City Code to extend water lines (typically an 8-inch water line) at the resident/developer cost, and the city wishes to use that opportunity to upsize the line to accommodate regional flows. The city pays the cost difference between the upsized line and the price the resident/developer would have paid to extend the water line in-kind.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	29.0
Construction	1,371.6
Total:	1,400.6

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Rates	1,400.6	(404.6)	396.0	150.0	150.0	150.0	150.0	-	996.0
Total:	1,400.6	(404.6)	396.0	150.0	150.0	150.0	150.0	-	996.0

Water System Security Enhancement Projects - (WE03)

Est. Completion: 12/27

Location: Citywide

Project Type: Construction Related

Description: Enact security enhancements at water facilities identified in the Water Resources Vulnerability Assessment. This includes upgrades of existing prevention, detection and response systems as needed.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	384.1
Construction	6,135.8
Design/Construction Admin	265.2
Total:	6,785.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Rates	6,785.0	(2,489.8)	2,295.2	800.0	400.0	400.0	400.0	-	4,295.2
Total:	6,785.0	(2,489.8)	2,295.2	800.0	400.0	400.0	400.0	-	4,295.2

Water Management

Water Improvements

Water Treatment Facility Improvements - (WD04)

Est. Completion: 06/29

Location: Water Treatment Facilities - Central Arizona Project (CAP) Plant, Chaparral Water Plant and Arsenic Treatment Facility

Project Type: Construction Related

Description: Improve the water treatment facilities due to aging components. This project will include minor design, maintenance and construction modifications to various water treatment plant infrastructure. In addition, design and replace pump stations and storage tanks will be conducted as identified in the Asset Management Program.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
MPC Bonds	399.0	(399.0)	-	-	-	-	-	-	-
Water Rates	113,987.0	(31,521.4)	23,515.6	27,700.0	9,750.0	6,000.0	15,500.0	-	82,465.6
Total:	114,386.0	(31,920.4)	23,515.6	27,700.0	9,750.0	6,000.0	15,500.0	-	82,465.6

Water Treatment Plant Membranes - (WH17)

Est. Completion: 06/28

Location: Water Treatment Plants

Project Type: Construction Related

Description: Replace water treatment membranes at the Chaparral Water Treatment Plant, Central Arizona Project (CAP) Water Treatment Plant and Advanced Water Treatment Plant.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	294.7
Construction	15,778.2
Total:	16,072.9

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Rates	16,072.9	(3,954.7)	2,068.2	2,250.0	2,500.0	2,800.0	2,500.0	-	12,118.2
Total:	16,072.9	(3,954.7)	2,068.2	2,250.0	2,500.0	2,800.0	2,500.0	-	12,118.2

Water Management

Water Improvements

Well Sites - (WH19)

Est. Completion: 06/27

Location: Multiple locations

Project Type: Construction Related

Description: Design and construct new wells and upgrade existing wells to meet anticipated demands at locations determined consistent with the Master Plan. The city will need to replace existing wells once the well has reached its useful life.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	24.0
Construction	2,496.0
Design/Construction Admin	120.0
Total:	2,640.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Rates	2,640.0	(155.9)	1,934.1	-	150.0	200.0	200.0	-	2,484.1
Total:	2,640.0	(155.9)	1,934.1	-	150.0	200.0	200.0	-	2,484.1

Well Sites Rehabilitation - (WH09)

Est. Completion: 06/28

Location: Citywide

Project Type: Construction Related

Description: Analyze, chemically or mechanically clean and rehabilitate wells and associated facilities as necessary. The wells in the city provide a critical water supply and need to be in proper working order to support peak summer and future water demands.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	2,693.2
Total:	2,693.2

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Rates	2,693.2	(861.4)	631.9	300.0	300.0	300.0	300.0	-	1,831.9
Total:	2,693.2	(861.4)	631.9	300.0	300.0	300.0	300.0	-	1,831.9

Water Management

Water Improvements

Westworld System Improvements - (WH06)

Est. Completion: 12/27

Location: McDowell Mountain

Project Type: Construction Related

Description: Improve the McDowell Mountain Golf recharge recovery pipeline, pump stations reservoirs, and recharge wells. This project will be fully funded by the golf courses and city facilities receiving Central Arizona Project (CAP) water from the CAP Canal and delivered through the improvements.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	140.4
Construction	7,022.8
Design/Construction Admin	697.0
Total:	7,860.2

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
WestWorld Golf	7,860.2	(663.6)	4,446.6	-	2,750.0	-	-	-	7,196.6
Total:	7,860.2	(663.6)	4,446.6	-	2,750.0	-	-	-	7,196.6

Zone 12A Improvements - (TEMP2688-F)

Est. Completion: 06/31

Location: South of Dynamite Boulevard at 108th Way and 111th Way

Project Type: Construction Related

Description: Add 12-inch diameter water main to increase distribution system looping for maintaining levels of service to current connections and to provide capacity for future connections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administration Costs	20.0
Construction	205.0
Design/Construction Admin	25.0
Total:	250.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Development Fees	218.0	-	-	-	218.0	-	-	-	218.0
Water Rates	32.0	-	-	-	32.0	-	-	-	32.0
Total:	250.0	-	-	-	250.0	-	-	-	250.0

Water Management

Water Improvements

Zone 14/16 Water System Improvements Phase 2 - (WH23)

Est. Completion: 03/26

Location: Carefree Highway and Bartlett Road

Project Type: Construction Related

Description: Design and construct two potable water booster stations and a 500,000-gallon storage reservoir to meet projected customer demand and fire flow in the water service area known as Wildcat Hill. This area is located south of Cave Creek Road and east of Pima Road in north Scottsdale.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Construction	3,367.1
Total:	3,367.1

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Development Fees	19.1	(2.9)	16.1	-	-	-	-	-	16.1
Water Rates	3,348.0	(1,753.4)	1,594.6	-	-	-	-	-	1,594.6
Total:	3,367.1	(1,756.4)	1,610.7	-	-	-	-	-	1,610.7

Zone 3W Water System Improvements - (WD03)

Est. Completion: 02/26

Location: Hayden Road and Frank Lloyd Wright Boulevard west of the Arizona State Route 101

Project Type: Construction Related

Description: Design and construct water system improvements in the Airpark area due to growth driven capacity demands including the installation of 12-inch, 20-inch and 30-inch transmission mains. The improvements will help meet growing water demands due to projected increased densities in the greater Airpark region.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Rates	4,775.0	-	4,775.0	-	-	-	-	-	4,775.0
Total:	4,775.0	-	4,775.0	-	-	-	-	-	4,775.0

Water Management

Water Improvements

Zone 8 Jomax Road Transmission Line - (WG03)

Est. Completion: 12/27

Location: Jomax Road west of Pima Road to Hayden Road

Project Type: Construction Related

Description: Construct approximately one half mile of transmission pipeline and main along Jomax Road west of Pima Road to provide capacity for future connections in pressure zone 8 north of Jomax Road.

Funding by Expenditure Category (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
Total:	3,152.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Development Fees	2,966.0	-	725.0	-	250.0	1,266.0	725.0	-	2,966.0
Water Rates	186.0	-	15.0	-	-	171.0	-	-	186.0
Total:	3,152.0	-	740.0	-	250.0	1,437.0	725.0	-	3,152.0

Zone 8-D Jomax Road Transmission Line - (WG02)

Est. Completion: 12/27

Location: Jomax Road between North Paso Trail and Wrangler Road

Project Type: Construction Related

Description: Construct over one half mile of transmission pipeline along Jomax Road west of Pima Road, a new 12-inch diameter water main along Jomax Road and a pressure reducing valve to complete the distribution system looping to provide capacity for current and future connections.

Funding by Expenditure Category (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
Total:	1,996.5

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 01/24)	Proposed 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Future	Total Remaining Budget
Water Development Fees	1,797.0	-	927.0	-	-	100.0	770.0	-	1,797.0
Water Rates	199.5	-	19.0	-	-	-	180.5	-	199.5
Total:	1,996.5	-	946.0	-	-	100.0	950.5	-	1,996.5

CITY OF SCOTTSDALE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2024/2025
Schedule A

Fiscal Year		SCH		FUNDS							Total All Funds
				General Fund	Special Revenue Fund	Debt Service Fund	Capital Project Funds	Grants & Special Districts Funds	Enterprise Funds	Internal Service Funds	
2024	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	\$582,137,346	\$82,166,664	\$98,427,729	\$1,420,651,744	\$24,342,156	\$274,537,783	\$51,007,139	\$2,533,270,561
2024	Actual Expenditures/Expenses**	E	2	\$364,234,694	\$66,673,228	\$91,459,254	\$1,368,929,785	\$16,403,702	\$175,435,634	\$8,457,423	\$2,091,593,720
2025	Fund Balance/Net Position at July 1		3	\$251,817,269	\$219,041,714	\$10,646,526	\$637,536,828	\$2,318	\$114,573,111	\$61,350,409	\$1,294,968,175
2025	Primary Property Tax Levy	B	4	\$38,384,363	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$39,584,363
2025	Secondary Property Tax Levy	B	5	\$0	\$0	\$28,615,822	\$0	\$0	\$0	\$0	\$28,615,822
2025	Estimated Revenues Other than Property Taxes	C	6	\$385,538,930	\$178,708,293	\$0	\$323,235,421	\$29,124,668	\$265,271,203	\$11,438,728	\$1,193,317,243
2025	Other Financing Sources	D	7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2025	Other Financing (Uses)	D	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2025	Interfund Transfers In	D	9	\$15,814,664	\$10,000	\$62,517,083	\$165,548,396	\$0	\$14,798,804	\$194,500	\$258,883,447
2025	Interfund Transfers (Out)	D	10	\$59,583,834	\$104,753,208	\$0	\$6,128,730	\$23,442	\$87,805,783	\$588,450	\$258,883,447
2025	Line:11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures										
	Maintained for Future Debt Retirement										
	Maintained for Future Capital Projects		11								
	Maintained for Future Financial Stability										
2025	Total Financial Resources Available		12	\$691,555,226	\$397,760,007	\$101,779,431	\$1,126,320,645	\$29,126,986	\$394,643,118	\$74,183,637	\$2,815,369,050
2025	Budgeted Expenditures/Expenses	E	13	\$621,671,392	\$89,605,429	\$101,779,431	\$1,089,003,851	\$29,103,544	\$305,041,611	\$56,506,597	\$2,292,711,855

Expenditure Limitation Comparison

	<u>2023/2024</u>	<u>2024/2025</u>
1. Budgeted expenditures/expenses	\$2,533,270,561	\$2,292,711,855
2. Add/subtract : estimated net reconciling items	-	-
3. Budgeted expenditures/expenses adjusted for reconciling items	2,533,270,561	2,292,711,855
4. Less: estimated exclusions	(1,951,267,847)	(1,744,160,980)
5. Amount subject to the expenditure limitation	582,002,714	594,588,128
6. EEC expenditure limitation***	<u>\$586,300,525</u>	<u>\$613,422,568</u>
	99%	97%

*Includes expenditure adopted in FY 2023/2024 from Schedule E.

**Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Includes FY 2024/25 preliminary expenditure limitation amount.

CITY OF SCOTTSDALE
Summary of Property Tax Levy and Property Tax Rate Information
Fiscal Year 2024/2025
Schedule B

	Fiscal Year 2023/2024	Fiscal Year 2024/2025
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	<u>39,381,406</u>	<u>39,584,363</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	<u>-</u>	
3. Property tax levy amounts		
A. Primary property taxes	39,584,363	39,584,363
<u>Property tax levy</u>	-	-
B. Secondary property taxes	39,584,363	28,615,822
<u>Property tax levy</u>	-	-
C. Total property tax levy amounts	<u>79,168,726</u>	<u>68,200,185</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) 2023/2024 levy	38,192,441	
(2) Prior years' levies	398,000	
(3) Total primary property taxes	<u>38,590,441</u>	
B. Secondary property taxes		
(1) 2023/2024 levy	35,413,733	
(2) Prior years' levies	-	
(3) Total secondary property taxes	<u>35,413,733</u>	
C. Total property taxes collected	<u>74,004,174</u>	
5. Property tax rates		
A. City tax rate		
(1) Primary property tax rate	0.5150	0.4951
<u>Property tax levy</u>		
(2) Secondary property tax rate	0.4664	0.3597
<u>Property tax levy</u>		
(3) Total city tax rate	<u>0.9814</u>	<u>0.8548</u>

B. Special assessment district tax rates

Secondary property tax rates - As of the date the tentative budget was prepared, the city was operating 357 special assessment districts (streetlight improvement districts) for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the City of Scottsdale City Treasurer Division.

*Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

CITY OF SCOTTSDALE
Summary by Fund of Revenues Other than Property Taxes
Fiscal Year 2024/2025
Schedule C

Source of Revenues	Budgeted Revenues 2023/2024	Actual Revenues 2023/2024*	Proposed Revenues 2024/2025
GENERAL FUND			
TAXES - LOCAL			
AUTOMOTIVE	\$21,114,227	\$21,516,937	\$21,669,534
CONSTRUCTION	\$14,581,826	\$19,780,145	\$19,082,770
DINING/ENTERTNMNT	\$17,306,181	\$18,584,740	\$17,642,330
FOOD STORES	\$11,319,269	\$11,251,836	\$11,595,180
HOTEL/MOTEL	\$10,631,687	\$12,498,904	\$10,694,437
MAJOR DEPT STORES	\$12,813,553	\$13,949,550	\$13,255,768
MISC RETAIL STORES	\$39,984,959	\$42,720,679	\$39,218,637
OTHER ACTIVITY	\$23,500,005	\$22,873,483	\$22,959,779
RENTAL	\$25,342,507	\$22,892,759	\$20,801,422
UTILITIES	\$5,893,665	\$6,066,839	\$6,082,669
ELECTRIC & GAS FRANCHISE	\$9,106,540	\$9,929,644	\$10,281,610
CABLE TV LICENSE FEE	\$3,700,000	\$3,700,000	\$3,328,440
SALT RIVER PROJECT IN LIEU	\$200,000	\$200,000	\$200,000
STORMWATER FEE	\$960,198	\$960,198	\$964,999
TOTAL TAXES - LOCAL	\$196,454,617	\$206,925,714	\$197,777,575
STATE SHARED REVENUES			
STATE SHARED SALES TAX	\$36,543,806	\$35,476,428	\$37,126,139
STATE SHARED INCOME TAX	\$65,098,126	\$64,406,192	\$51,842,004
AUTO LIEU TAX	\$12,436,288	\$12,297,413	\$12,283,924
TOTAL STATE SHARED REVENUES	\$114,078,220	\$112,180,033	\$101,252,067
CHARGES FOR SERVICE/OTHER			
WESTWORLD EQUESTRIAN FACILITY FEES	\$5,929,574	\$6,129,725	\$6,177,020
INTERGOVERNMENTAL AGREEMENTS	\$4,168,669	\$4,168,669	\$4,353,946
MISCELLANEOUS	\$1,006,918	\$1,006,918	\$1,077,095
PROPERTY RENTAL	\$5,427,428	\$5,427,428	\$5,640,969
TOTAL CHARGES FOR SERVICE/OTHER	\$16,532,589	\$16,732,740	\$17,249,030
LICENSE PERMITS & FEES			
BUSINESS & LIQUOR LICENSES	\$2,802,228	\$2,521,978	\$2,667,130
FIRE CHARGES FOR SERVICES	\$2,736,729	\$2,736,729	\$7,205,507
RECREATION FEES	\$5,205,367	\$5,205,367	\$5,607,476
TOTAL LICENSE PERMITS & FEES	\$10,744,324	\$10,464,074	\$15,480,113
FINES FEES & FORFEITURES			
COURT FINES	\$4,053,645	\$4,053,645	\$4,094,429
LIBRARY	\$27,204	\$27,204	\$42,868
PARKING FINES	\$263,700	\$263,700	\$261,000
PHOTO RADAR	\$2,641,329	\$2,641,329	\$2,644,511
JAIL DORMITORY	\$144,000	\$144,000	\$146,880
TOTAL FINES FEES & FORFEITURES	\$7,129,878	\$7,129,878	\$7,189,688

Source of Revenues	Budgeted Revenues 2023/2024	Actual Revenues 2023/2024*	Proposed Revenues 2024/2025
INTEREST EARNINGS			
INTEREST EARNINGS	\$8,212,914	\$13,418,002	\$15,593,866
TOTAL INTEREST EARNINGS	\$8,212,914	\$13,418,002	\$15,593,866
BUILDING PERMIT FEES & CHARGES			
BUILDING & RELATED PERMITS	\$20,400,907	\$20,400,907	\$21,769,857
TOTAL BUILDING PERMIT FEES & CHARGES	\$20,400,907	\$20,400,907	\$21,769,857
INDIRECT/DIRECT COST ALLOCATIONS			
INDIRECT COSTS	\$7,796,474	\$7,796,474	\$8,786,469
DIRECT COST ALLOCATION (FIRE)	\$419,300	\$419,300	\$440,265
TOTAL INDIRECT/DIRECT COST ALLOCATIONS	\$8,215,774	\$8,215,774	\$9,226,734
TOTAL GENERAL FUND	\$381,769,223	\$395,467,122	\$385,538,930
SPECIAL REVENUE FUNDS			
PRESERVATION FUNDS			
AUTOMOTIVE	\$6,718,161	\$6,826,586	\$6,894,851
CONSTRUCTION	\$4,639,673	\$6,155,848	\$6,071,791
DINING/ENTERTNMNT	\$5,506,511	\$5,879,426	\$5,613,468
FOOD STORES	\$3,601,586	\$3,581,918	\$3,689,376
HOTEL/MOTEL	\$3,382,809	\$3,625,306	\$3,402,775
MAJOR DEPT STORES	\$4,077,037	\$4,408,372	\$4,217,745
MISC RETAIL STORES	\$12,722,486	\$13,490,440	\$12,478,658
OTHER ACTIVITY	\$6,648,668	\$6,465,933	\$6,437,240
RENTAL	\$8,063,526	\$7,913,252	\$6,618,635
UTILITIES	\$1,875,258	\$1,925,766	\$1,935,395
INTEREST EARNINGS	\$2,234,571	\$2,234,571	\$4,901,570
TOTAL PRESERVATION FUNDS	\$59,470,286	\$62,507,418	\$62,261,504
TRANSPORTATION FUND			
AUTOMOTIVE	\$3,630,801	\$3,900,906	\$3,939,915
CONSTRUCTION	\$2,507,492	\$3,517,627	\$3,469,595
DINING/ENTERTNMNT	\$2,975,970	\$3,359,672	\$3,207,696
FOOD STORES	\$1,946,462	\$2,046,810	\$2,108,215
HOTEL/MOTEL	\$1,828,225	\$2,071,603	\$1,944,443
MAJOR DEPT STORES	\$2,203,418	\$2,519,070	\$2,410,140
MISC RETAIL STORES	\$6,875,814	\$7,708,823	\$7,130,661
OTHER ACTIVITY	\$3,593,243	\$3,694,819	\$3,678,423
RENTAL	\$4,357,899	\$4,521,858	\$3,782,077
UTILITIES	\$1,013,475	\$1,100,438	\$1,105,940
HIGHWAY USER TAX	\$18,848,335	\$18,643,354	\$19,344,049
LOCAL TRANSPORTATION ASSISTANCE FUND	\$610,000	\$610,000	\$610,000
INTERGOVERNMENTAL AGREEMENTS	\$87,800	\$87,800	\$89,556
MISCELLANEOUS	\$21,200	\$21,200	\$31,200
PROPERTY RENTAL	\$5,844	\$5,844	\$5,844
INTEREST EARNINGS	\$1,522,193	\$2,786,681	\$3,747,159
TOTAL TRANSPORTATION FUND	\$52,028,171	\$56,596,505	\$56,604,913
TOURISM DEVELOPMENT FUND			
TRANSIENT OCCUPANCY TAX	\$31,448,488	\$34,120,374	\$31,561,346
MISCELLANEOUS	\$25,000	\$25,000	\$25,000
PROPERTY RENTAL	\$3,066,671	\$3,508,481	\$3,245,605
INTEREST EARNINGS	\$504,510	\$504,510	\$687,414
TOTAL TOURISM DEVELOPMENT FUND	\$35,044,669	\$38,158,365	\$35,519,365

Source of Revenues	Budgeted Revenues 2023/2024	Actual Revenues 2023/2024*	Proposed Revenues 2024/2025
SPECIAL PROGRAMS FUND			
ELECTRIC & GAS FRANCHISE	\$262,000	\$262,000	\$265,000
STORMWATER FEE - CIP	\$6,721,382	\$6,721,382	\$7,896,004
WESTWORLD EQUESTRIAN FACILITY FEES	\$1,223,354	\$1,223,354	\$1,233,438
INTERGOVERNMENTAL AGREEMENTS	\$1,115,540	\$837,956	\$503,937
MISCELLANEOUS	\$4,113,088	\$7,165,684	\$5,070,037
PROPERTY RENTAL	\$365,153	\$278,568	\$282,651
CONTRIBUTIONS & DONATIONS	\$704,051	\$464,203	\$1,093,133
BUSINESS & LIQUOR LICENSES	\$50,160	\$50,160	\$50,160
RECREATION FEES	\$3,045,528	\$3,033,025	\$3,255,853
COURT FINES	\$1,860,508	\$1,860,508	\$2,611,154
LIBRARY	\$115,000	\$115,000	\$117,300
POLICE FEES	\$95,400	\$95,400	\$95,400
INTEREST EARNINGS	\$84,888	\$84,888	\$236,834
BUILDING & RELATED PERMITS	\$77,320	\$77,320	\$415,663
TOTAL SPECIAL PROGRAMS FUND	\$19,833,372	\$22,269,448	\$23,126,564
STADIUM FACILITY FUND			
MISCELLANEOUS	\$282,066	\$282,066	\$288,441
PROPERTY RENTAL	\$1,042,848	\$1,042,848	\$1,049,798
CONTRIBUTIONS & DONATIONS	\$725,000	\$725,000	\$726,950
INTEREST EARNINGS	\$134,247	\$134,247	\$187,963
TOTAL STADIUM FACILITY FUND	\$2,184,161	\$2,184,161	\$2,253,152
TOTAL SPECIAL REVENUE FUNDS	\$168,560,659	\$181,715,897	\$179,765,498
GRANTS & SPECIAL DISTRICTS FUNDS			
SPECIAL DISTRICTS FUND			
STREETLIGHT DISTRICTS	\$538,728	\$538,728	\$570,133
TOTAL SPECIAL DISTRICTS FUND	\$538,728	\$538,728	\$570,133
GRANT FUNDS			
MISCELLANEOUS	\$582,000	\$582,000	\$573,919
PROPERTY RENTAL	\$64,200	\$64,200	\$65,651
CONTRIBUTIONS & DONATIONS	\$3,259,390	\$3,259,390	\$3,696,252
FEDERAL GRANTS	\$19,589,308	\$19,589,308	\$22,531,760
STATE GRANTS	\$300,000	\$300,000	\$1,686,953
TOTAL GRANT FUNDS	\$23,794,898	\$23,794,898	\$28,554,535
TOTAL GRANTS & SPECIAL DISTRICTS FUNDS	\$24,333,626	\$24,333,626	\$29,124,668

Source of Revenues	Budgeted Revenues 2023/2024	Actual Revenues 2023/2024*	Proposed Revenues 2024/2025
CAPITAL IMPROVEMENT PROJECT FUNDS			
ESTIMATED UNEXPENDED PRIOR YEAR	\$1,006,533,095	\$1,006,533,095	\$0
AUTOMOTIVE	\$1,919,476	\$1,919,476	\$1,970,000
CONSTRUCTION	\$1,325,620	\$1,325,620	\$1,734,800
DINING/ENTERTNMNT	\$1,573,291	\$1,573,291	\$1,603,800
FOOD STORES	\$1,029,025	\$1,029,025	\$1,054,100
HOTEL/MOTEL	\$966,518	\$966,518	\$1,822,735
MAJOR DEPT STORES	\$1,164,869	\$1,164,869	\$1,205,100
MISC RETAIL STORES	\$3,634,995	\$3,634,995	\$3,565,300
OTHER ACTIVITY	\$1,899,620	\$1,899,620	\$1,839,200
RENTAL	\$2,303,864	\$2,303,864	\$1,891,000
UTILITIES	\$535,787	\$535,787	\$553,000
OTHER WATER REVENUE	\$2,750,000	\$2,750,000	\$8,250,000
OTHER WATER RECLAMATION REVENUE	\$2,650,000	\$2,650,000	\$6,150,000
NON-POTABLE WATER SERVICE CHARGES	\$2,100,000	\$2,100,000	\$2,100,000
INTERGOVERNMENTAL AGREEMENTS	\$110,082,462	\$110,082,462	\$29,598,502
MISCELLANEOUS	\$1,491,000	\$1,491,000	\$0
CONTRIBUTIONS & DONATIONS	\$0	\$0	\$2,454,955
INTEREST EARNINGS	\$4,731,141	\$6,062,149	\$10,151,780
BUILDING & RELATED PERMITS	\$65,000	\$242,880	\$65,000
FEDERAL GRANTS	\$4,122,395	\$7,926,845	\$7,237,384
BOND PROCEEDS	\$0	\$0	\$240,000,000
TOTAL CAPITAL IMPROVEMENT PROJECT FUNDS	\$1,150,878,158	\$1,156,191,496	\$323,246,656
ENTERPRISE FUNDS			
AVIATION FUND			
JET FUEL	\$223,000	\$223,000	\$233,000
AIRPORT FEES	\$9,174,872	\$9,174,872	\$8,958,864
PROPERTY RENTAL	\$188,586	\$188,586	\$191,458
INTEREST EARNINGS	\$162,396	\$162,396	\$448,314
TOTAL AVIATION FUND	\$9,748,854	\$9,748,854	\$9,831,636
WATER & WATER RECLAMATION FUNDS			
STORMWATER FEE	\$340,527	\$340,527	\$338,612
WATER SERVICE FEES	\$123,359,867	\$123,359,867	\$135,292,948
SEWER SERVICE FEES	\$51,636,995	\$48,576,178	\$55,625,122
NON-POTABLE WATER SERVICE CHARGES	\$16,905,462	\$16,905,462	\$16,760,212
MISCELLANEOUS	\$4,432,368	\$9,316,037	\$5,185,203
PROPERTY RENTAL	\$210,188	\$210,188	\$221,851
CONTRIBUTIONS & DONATIONS	\$5,550	\$5,550	\$5,500
INTEREST EARNINGS	\$3,648,499	\$3,648,499	\$4,383,299
INDIRECT COSTS	\$801,903	\$801,903	\$818,408
TOTAL WATER & WATER RECLAMATION FUNDS	\$201,341,359	\$203,164,211	\$218,631,155
SOLID WASTE FUND			
SOLID WASTE SERVICE CHARGES - COMMERCIAL	\$4,046,242	\$4,046,242	\$4,635,583
SOLID WASTE SERVICE CHARGES - RESIDENTIAL	\$28,878,985	\$28,878,985	\$31,832,858
INTEREST EARNINGS	\$255,503	\$255,503	\$339,971
TOTAL SOLID WASTE FUND	\$33,180,730	\$33,180,730	\$36,808,412
TOTAL ENTERPRISE FUNDS	\$244,270,943	\$246,093,795	\$265,271,203

Source of Revenues	Budgeted Revenues 2023/2024	Actual Revenues 2023/2024*	Proposed Revenues 2024/2025
INTERNAL SERVICE FUNDS			
FLEET MANAGEMENT FUND			
INTERNAL SERVICE OFFSETS	(\$22,750,676)	(\$22,750,676)	(\$29,928,423)
FUEL	\$6,351,853	\$5,474,353	\$6,019,338
MAINTENANCE & OPERATIONS	\$9,298,220	\$10,398,220	\$8,850,827
RENTAL RATES	\$14,303,617	\$14,303,617	\$15,158,258
MISCELLANEOUS	\$468,951	\$468,951	\$482,128
REIMBURSEMENTS FROM OUTSIDE SOURCES	\$556,432	\$556,432	\$567,561
TOTAL FLEET MANAGEMENT FUND	\$8,228,397	\$8,450,897	\$1,149,689
PC REPLACEMENT FUND			
INTERNAL SERVICE OFFSETS	(\$850,000)	(\$850,000)	(\$950,007)
PC REPLACEMENT	\$850,000	\$850,000	\$950,007
TOTAL PC REPLACEMENT FUND	\$0	\$0	\$0
SELF INSURANCE FUNDS - HEALTH			
INTERNAL SERVICE OFFSETS	(\$30,191,547)	(\$30,191,547)	(\$29,452,240)
DISABLED RETIREE CONTRIBUTIONS	\$239,379	\$199,379	\$205,434
EMPLOYEE CONTRIBUTIONS - DENTAL	\$793,935	\$793,935	\$807,431
EMPLOYEE CONTRIBUTIONS - MEDICAL	\$7,599,568	\$7,699,896	\$8,208,052
EMPLOYER CONTRIBUTION - DENTAL	\$962,436	\$962,436	\$962,436
EMPLOYER CONTRIBUTION - MEDICAL	\$29,229,111	\$28,489,804	\$28,489,804
MISCELLANEOUS	\$251,100	\$251,100	\$253,122
TOTAL SELF INSURANCE FUNDS - HEALTH	\$8,883,982	\$8,205,003	\$9,474,039
SELF INSURANCE FUNDS - RISK			
INTERNAL SERVICE OFFSETS	(\$16,560,677)	(\$16,560,677)	(\$18,857,984)
SELF INSURANCE (PROPERTY AND WORKERS COMP)	\$16,508,600	\$16,508,600	\$18,803,303
UNEMPLOYMENT CLAIMS	\$52,077	\$52,077	\$54,681
MISCELLANEOUS	\$290,000	\$290,000	\$290,000
REIMBURSEMENTS FROM OUTSIDE SOURCES	\$525,000	\$525,000	\$525,000
TOTAL SELF INSURANCE FUNDS - RISK	\$815,000	\$815,000	\$815,000
TOTAL INTERNAL SERVICE FUNDS	\$17,927,379	\$17,470,900	\$11,438,728
TOTAL ALL FUNDS	\$1,987,739,988	\$2,021,272,836	\$1,194,385,683

*Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures for the remainder of the fiscal year.

CITY OF SCOTTSDALE
Summary by Fund Type of Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2024/2025
Schedule D

Fund	Other Financing Sources/(Uses) 2024/2025	Proposed Interfund Transfers 2024/2025	
		IN	OUT
GENERAL FUND			
GENERAL FUND	\$0	\$15,814,664	\$59,583,834
TOTAL GENERAL FUND	\$0	\$15,814,664	\$59,583,834
GRANTS & SPECIAL DISTRICTS FUNDS			
GRANT FUNDS	\$0	\$0	\$23,442
TOTAL GRANTS & SPECIAL DISTRICTS FUNDS	\$0	\$0	\$23,442
SPECIAL REVENUE FUNDS			
PRESERVATION FUNDS	\$0	\$0	\$44,184,080
SPECIAL PROGRAMS FUND	\$0	\$10,000	\$8,600,769
STADIUM FACILITY FUND	\$0	\$0	\$660,000
TOURISM DEVELOPMENT FUND	\$0	\$0	\$17,244,049
TRANSPORTATION FUND	\$0	\$0	\$34,064,310
TOTAL SPECIAL REVENUE FUNDS	\$0	\$10,000	\$104,753,208
DEBT SERVICE FUNDS			
DEBT	\$0	\$62,517,083	\$0
TOTAL DEBT SERVICE FUNDS	\$0	\$62,517,083	\$0
CAPITAL IMPROVEMENT PROJECT FUNDS			
CAPITAL IMPROVEMENT PROGRAM	\$0	\$165,548,396	\$6,128,730
TOTAL CAPITAL IMPROVEMENT PROJECT FUNDS	\$0	\$165,548,396	\$6,128,730
ENTERPRISE FUNDS			
AVIATION FUND	\$0	\$599,100	\$3,495,577
SOLID WASTE FUND	\$0	\$0	\$5,577,360
WATER & WATER RECLAMATION FUNDS	\$0	\$14,199,704	\$78,732,846
TOTAL ENTERPRISE FUNDS	\$0	\$14,798,804	\$87,805,783
INTERNAL SERVICE FUNDS			
FLEET MANAGEMENT FUND	\$0	\$0	\$567,909
SELF INSURANCE FUNDS - HEALTH	\$0	\$194,500	\$0
SELF INSURANCE FUNDS - RISK	\$0	\$0	\$20,541
TOTAL INTERNAL SERVICE FUNDS	\$0	\$194,500	\$588,450
TOTAL ALL FUNDS	\$0	\$258,883,447	\$258,883,447

CITY OF SCOTTSDALE
Summary by Division of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2024/2025
Schedule E

Fund/Divisions	Adopted Budget Expenditures 2023/2024	Expenditure Adjustments Approved 2023/2024	Actual Expenditures 2023/2024*	Proposed Budget Expenditures 2024/2025
GENERAL FUND				
MAYOR AND CITY COUNCIL	\$1,112,601	(\$27,063)	\$1,085,538	\$1,217,334
CITY ATTORNEY	\$8,589,399	\$6,687	\$8,596,086	\$8,829,564
CITY AUDITOR	\$1,313,021	(\$7,335)	\$1,305,686	\$1,361,428
CITY CLERK	\$1,103,865	\$11,340	\$1,115,205	\$1,425,753
CITY COURT	\$5,655,776	(\$96,371)	\$5,559,405	\$5,871,784
CITY MANAGER	\$2,228,807	(\$286,931)	\$1,941,876	\$2,377,227
CITY TREASURER	\$12,585,220	(\$607,957)	\$11,977,263	\$13,220,354
ADMINISTRATIVE SERVICES	\$25,956,820	(\$1,035,696)	\$24,921,124	\$26,605,553
COMMUNITY AND ECONOMIC DEVELOPMENT	\$26,455,848	(\$1,244,824)	\$25,211,024	\$25,507,783
COMMUNITY SERVICES	\$50,821,650	(\$2,184,106)	\$48,637,544	\$51,136,352
PUBLIC SAFETY - FIRE	\$64,767,849	\$1,495,112	\$66,262,961	\$71,075,077
PUBLIC SAFETY - POLICE	\$144,301,971	(\$5,152,658)	\$139,149,313	\$135,044,228
PUBLIC WORKS	\$28,329,379	(\$5,929,063)	\$22,400,316	\$29,813,950
CLASS AND COMP STUDY	\$6,818,554	(\$6,818,554)	\$0	\$7,990,108
DEBT SERVICE	\$452,103	\$0	\$452,103	\$458,404
ESTIMATED DIVISION SAVINGS	(\$9,000,000)	\$5,183,173	(\$3,816,827)	(\$10,773,000)
FUEL AND MAINT AND REPAIR	\$0	\$3,247,163	\$3,247,163	\$0
LEAVE ACCRUAL PAYMENTS / PARENTAL LEAVE	\$2,813,988	(\$1,745,658)	\$1,068,330	\$4,325,738
POST EMPLOYMENT MEDICAL	\$0	\$196,950	\$196,950	\$0
UTILITIES	\$0	\$4,923,634	\$4,923,634	\$0
VACATION TRADE	\$1,105,014	(\$1,105,014)	\$0	\$926,833
CONTINGENCY / RESERVE APPROPRIATION	\$206,725,481	\$35,058,380	\$0	\$245,256,922
TOTAL GENERAL FUND	<u>\$582,137,346</u>	<u>\$23,881,209</u>	<u>\$364,234,694</u>	<u>\$621,671,392</u>
	TOTAL GENERAL FUND	<u>\$582,137,346</u>	<u>\$23,881,209</u>	<u>\$364,234,694</u>
SPECIAL REVENUE FUNDS				
SPECIAL PROGRAMS FUND				
MAYOR AND CITY COUNCIL	\$231,000	(\$205,531)	\$25,469	\$58,806
CITY COURT	\$2,065,560	(\$38,871)	\$2,026,689	\$2,173,432
COMMUNITY AND ECONOMIC DEVELOPMENT	\$719,220	(\$482,943)	\$236,277	\$688,822
COMMUNITY SERVICES	\$4,389,994	(\$807,783)	\$3,582,211	\$6,414,290
PUBLIC SAFETY - FIRE	\$757,094	(\$19,371)	\$737,723	\$791,212
PUBLIC SAFETY - POLICE	\$3,942,212	(\$35,887)	\$3,906,325	\$5,066,357
PUBLIC WORKS	\$165,810	\$0	\$165,810	\$255,805
DEBT SERVICE	\$58,549	\$0	\$58,549	\$57,729
CONTINGENCY / RESERVE APPROPRIATION	\$1,500,000	\$0	\$0	\$1,500,000
TOTAL SPECIAL PROGRAMS FUND	<u>\$13,829,439</u>	<u>(\$1,590,386)</u>	<u>\$10,739,053</u>	<u>\$17,006,453</u>
STADIUM FACILITY FUND				
COMMUNITY SERVICES	\$887,919	(\$2,006)	\$885,913	\$1,654,006
DEBT SERVICE	\$17,375	(\$17,375)	\$0	\$0
CONTINGENCY / RESERVE APPROPRIATION	\$0	\$0	\$0	\$2,242,032
TOTAL STADIUM FACILITY FUND	<u>\$905,294</u>	<u>(\$19,381)</u>	<u>\$885,913</u>	<u>\$3,896,038</u>

Fund/Divisions	Adopted Budget Expenditures 2023/2024	Expenditure Adjustments Approved 2023/2024	Actual Expenditures 2023/2024*	Proposed Budget Expenditures 2024/2025
TOURISM DEVELOPMENT FUND				
COMMUNITY AND ECONOMIC DEVELOPMENT	\$22,011,914	\$1,407,226	\$23,419,140	\$21,842,793
CLASS AND COMP STUDY	\$18,205	(\$18,205)	\$0	\$21,333
LEAVE ACCRUAL PAYMENTS / PARENTAL LEAVE	\$1,058	\$0	\$1,058	\$1,082
VACATION TRADE	\$5,046	(\$5,046)	\$0	\$0
CONTINGENCY / RESERVE APPROPRIATION	\$9,359,883	\$160,255	\$0	\$10,423,034
TOTAL TOURISM DEVELOPMENT FUND	\$31,396,106	\$1,544,230	\$23,420,198	\$32,288,242
TRANSPORTATION FUND				
ADMINISTRATIVE SERVICES	\$18,800	\$0	\$18,800	\$18,800
COMMUNITY SERVICES	\$2,255,183	\$793	\$2,255,976	\$2,162,911
PUBLIC WORKS	\$29,894,026	(\$2,629,331)	\$27,264,695	\$29,846,369
CLASS AND COMP STUDY	\$248,635	(\$248,635)	\$0	\$291,355
ESTIMATED DIVISION SAVINGS	(\$360,000)	\$360,000	\$0	(\$368,136)
FUEL AND MAINT AND REPAIR	\$0	\$1,174,054	\$1,174,054	\$0
LEAVE ACCRUAL PAYMENTS / PARENTAL LEAVE	\$209,626	(\$70,930)	\$138,696	\$214,364
POST EMPLOYMENT MEDICAL	\$0	\$22,360	\$22,360	\$0
UTILITIES	\$0	\$753,483	\$753,483	\$0
VACATION TRADE	\$39,025	(\$39,025)	\$0	\$29,515
CONTINGENCY / RESERVE APPROPRIATION	\$3,730,530	\$0	\$0	\$4,219,518
TOTAL TRANSPORTATION FUND	\$36,035,825	(\$677,231)	\$31,628,064	\$36,414,696
TOTAL SPECIAL REVENUE FUNDS	\$82,166,664	(\$742,768)	\$66,673,228	\$89,605,429
GRANTS & SPECIAL DISTRICTS FUNDS				
GRANT FUNDS				
ADMINISTRATIVE SERVICES	\$865,128	\$0	\$865,128	\$1,072,040
COMMUNITY AND ECONOMIC DEVELOPMENT	\$0	\$10,000	\$10,000	\$0
COMMUNITY SERVICES	\$13,206,296	(\$894,088)	\$12,312,208	\$16,086,623
PUBLIC SAFETY - FIRE	\$560,505	\$289,000	\$849,505	\$101,000
PUBLIC SAFETY - POLICE	\$1,055,111	\$733,042	\$1,788,153	\$938,950
CONTINGENCY / RESERVE APPROPRIATION	\$8,076,408	(\$1,948,817)	\$0	\$10,332,480
TOTAL GRANT FUNDS	\$23,763,448	(\$1,810,863)	\$15,824,994	\$28,531,093
SPECIAL DISTRICTS FUND				
NON DIVISIONAL	\$578,708	\$0	\$578,708	\$572,451
TOTAL SPECIAL DISTRICTS FUND	\$578,708	\$0	\$578,708	\$572,451
TOTAL GRANTS & SPECIAL DISTRICTS FUNDS	\$24,342,156	(\$1,810,863)	\$16,403,702	\$29,103,544
DEBT SERVICE FUNDS				
DEBT				
DEBT SERVICE	\$91,459,254	\$0	\$91,459,254	\$93,647,344
CONTINGENCY / RESERVE APPROPRIATION	\$6,968,475	\$3,678,051	\$0	\$8,132,087
TOTAL DEBT	\$98,427,729	\$3,678,051	\$91,459,254	\$101,779,431
TOTAL DEBT SERVICE FUNDS	\$98,427,729	\$3,678,051	\$91,459,254	\$101,779,431

Fund/Divisions	Adopted Budget Expenditures 2023/2024	Expenditure Adjustments Approved 2023/2024	Actual Expenditures 2023/2024*	Proposed Budget Expenditures 2024/2025
ENTERPRISE FUNDS				
SOLID WASTE FUND				
CITY TREASURER	\$1,031,593	(\$23,390)	\$1,008,203	\$979,274
ADMINISTRATIVE SERVICES	\$8,000	\$0	\$8,000	\$8,000
PUBLIC WORKS	\$29,009,258	(\$2,223,315)	\$26,785,943	\$30,159,746
CLASS AND COMP STUDY	\$277,211	(\$277,211)	\$0	\$324,841
DEBT SERVICE	\$430,715	(\$430,715)	\$0	\$0
ESTIMATED DIVISION SAVINGS	(\$325,000)	(\$42,092)	(\$367,092)	(\$332,345)
FUEL AND MAINT AND REPAIR	\$0	\$1,984,001	\$1,984,001	\$0
INDIRECT/DIRECT COST ALLOCATION	\$1,785,696	\$0	\$1,785,696	\$2,037,592
LEAVE ACCRUAL PAYMENTS / PARENTAL LEAVE	\$46,880	(\$25,346)	\$21,534	\$47,939
POST EMPLOYMENT MEDICAL	\$0	\$26,000	\$26,000	\$0
UTILITIES	\$0	\$34,991	\$34,991	\$0
VACATION TRADE	\$43,561	(\$43,561)	\$0	\$34,238
CONTINGENCY / RESERVE APPROPRIATION	\$5,342,418	\$523,498	\$0	\$5,988,893
TOTAL SOLID WASTE FUND	\$37,650,332	(\$497,140)	\$31,287,276	\$39,248,178
WATER & WATER RECLAMATION FUNDS				
CITY TREASURER	\$2,605,385	(\$152,333)	\$2,453,052	\$2,347,142
ADMINISTRATIVE SERVICES	\$729,338	(\$73,899)	\$655,439	\$688,457
WATER RESOURCES	\$100,909,490	(\$1,369,064)	\$99,540,426	\$106,210,933
CLASS AND COMP STUDY	\$745,370	(\$745,370)	\$0	\$873,438
DEBT SERVICE	\$28,545,978	\$0	\$28,545,978	\$29,382,531
FUEL AND MAINT AND REPAIR	\$0	\$509,367	\$509,367	\$0
INDIRECT/DIRECT COST ALLOCATION	\$6,685,230	\$0	\$6,685,230	\$7,395,899
LEAVE ACCRUAL PAYMENTS / PARENTAL LEAVE	\$53,232	\$0	\$53,232	\$54,434
POST EMPLOYMENT MEDICAL	\$0	\$145,392	\$145,392	\$0
VACATION TRADE	\$70,424	(\$70,424)	\$0	\$65,997
CONTINGENCY / RESERVE APPROPRIATION	\$82,160,525	\$7,345,633	\$0	\$96,585,340
TOTAL WATER & WATER RECLAMATION FUNDS	\$222,504,972	\$5,589,302	\$138,588,116	\$243,604,171
AVIATION FUND				
COMMUNITY AND ECONOMIC DEVELOPMENT	\$3,315,174	(\$159,810)	\$3,155,364	\$3,287,611
CLASS AND COMP STUDY	\$47,878	(\$47,878)	\$0	\$56,104
DEBT SERVICE	\$1,722,244	\$0	\$1,722,244	\$1,722,744
FUEL AND MAINT AND REPAIR	\$0	\$44,872	\$44,872	\$0
INDIRECT/DIRECT COST ALLOCATION	\$546,752	\$0	\$546,752	\$609,316
LEAVE ACCRUAL PAYMENTS / PARENTAL LEAVE	\$3,493	\$0	\$3,493	\$3,572
POST EMPLOYMENT MEDICAL	\$0	\$3,900	\$3,900	\$0
UTILITIES	\$0	\$83,617	\$83,617	\$0
VACATION TRADE	\$4,000	(\$4,000)	\$0	\$1,541
CONTINGENCY / RESERVE APPROPRIATION	\$8,742,938	\$6,511,165	\$0	\$16,508,374
TOTAL AVIATION FUND	\$14,382,479	\$6,431,866	\$5,560,242	\$22,189,262
TOTAL ENTERPRISE FUNDS	\$274,537,783	\$11,524,028	\$175,435,634	\$305,041,611

Fund/Divisions	Adopted Budget Expenditures 2023/2024	Expenditure Adjustments Approved 2023/2024	Actual Expenditures 2023/2024*	Proposed Budget Expenditures 2024/2025
INTERNAL SERVICE FUNDS				
SELF INSURANCE FUNDS - RISK				
CITY ATTORNEY	\$17,559,732	\$1,052	\$17,560,784	\$19,426,292
ADMINISTRATIVE SERVICES	\$50,000	\$0	\$50,000	\$52,500
CLASS AND COMP STUDY	\$36,268	(\$36,268)	\$0	\$42,500
INTERNAL SERVICE OFFSETS	(\$16,560,677)	\$0	(\$16,560,677)	(\$18,857,984)
LEAVE ACCRUAL PAYMENTS / PARENTAL LEAVE	\$2,482	(\$1,447)	\$1,035	\$2,538
POST EMPLOYMENT MEDICAL	\$0	\$2,860	\$2,860	\$0
VACATION TRADE	\$3,963	(\$3,963)	\$0	\$4,474
CONTINGENCY / RESERVE APPROPRIATION	\$28,483,062	\$467,812	\$0	\$30,312,728
TOTAL SELF INSURANCE FUNDS - RISK	\$29,574,830	\$430,046	\$1,054,002	\$30,983,048
FLEET MANAGEMENT FUND				
PUBLIC WORKS	\$22,790,188	(\$352,817)	\$22,437,371	\$32,500,627
CLASS AND COMP STUDY	\$142,273	(\$142,273)	\$0	\$166,718
ESTIMATED DIVISION SAVINGS	(\$300,000)	\$300,000	\$0	(\$306,780)
FUEL AND MAINT AND REPAIR	\$0	\$47,855	\$47,855	\$0
INTERNAL SERVICE OFFSETS	(\$22,750,676)	\$0	(\$22,750,676)	(\$29,928,423)
LEAVE ACCRUAL PAYMENTS / PARENTAL LEAVE	\$111,959	(\$30,249)	\$81,710	\$114,489
POST EMPLOYMENT MEDICAL	\$0	\$13,780	\$13,780	\$0
VACATION TRADE	\$6,256	(\$6,256)	\$0	\$7,438
CONTINGENCY / RESERVE APPROPRIATION	\$3,000,000	\$0	\$0	\$2,000,000
TOTAL FLEET MANAGEMENT FUND	\$3,000,000	(\$169,960)	(\$169,960)	\$4,554,069
PC REPLACEMENT FUND				
ADMINISTRATIVE SERVICES	\$768,170	\$0	\$768,170	\$1,637,100
INTERNAL SERVICE OFFSETS	(\$850,000)	\$0	(\$850,000)	(\$950,007)
CONTINGENCY / RESERVE APPROPRIATION	\$100,000	\$0	\$0	\$100,000
TOTAL PC REPLACEMENT FUND	\$18,170	\$0	(\$81,830)	\$787,093
SELF INSURANCE FUNDS - HEALTH				
ADMINISTRATIVE SERVICES	\$39,220,582	(\$1,373,824)	\$37,846,758	\$40,142,503
CLASS AND COMP STUDY	\$3,359	(\$3,359)	\$0	\$3,936
INTERNAL SERVICE OFFSETS	(\$30,191,547)	\$0	(\$30,191,547)	(\$29,452,240)
CONTINGENCY / RESERVE APPROPRIATION	\$9,381,745	(\$296,357)	\$0	\$9,488,188
TOTAL SELF INSURANCE FUNDS - HEALTH	\$18,414,139	(\$1,673,540)	\$7,655,211	\$20,182,387
TOTAL INTERNAL SERVICE FUNDS	\$51,007,139	(\$1,413,454)	\$8,457,423	\$56,506,597
CAPITAL PROJECT FUNDS				
CAPITAL IMPROVEMENT PROGRAM				
CAPITAL PROJECTS	\$1,368,929,785	\$0	\$1,368,929,785	\$1,066,243,291
CONTINGENCY / RESERVE APPROPRIATION	\$51,721,959	\$0	\$0	\$22,760,560
TOTAL CAPITAL IMPROVEMENT PROGRAM	\$1,420,651,744	\$0	\$1,368,929,785	\$1,089,003,851
TOTAL CAPITAL PROJECT FUNDS	\$1,420,651,744	\$0	\$1,368,929,785	\$1,089,003,851
TOTAL ALL FUNDS	\$2,533,270,561	\$35,116,203	\$2,091,593,720	\$2,292,711,855

*Includes actual expenditures recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures for the remainder of the fiscal year.

CITY OF SCOTTSDALE
Summary by Division of Expenditures/Expenses
Fiscal Year 2024/2025
Schedule F

Division/Fund	Adopted Budget Expenditures 2023/2024	Expenditure Adjustments Approved 2023/2024	Actual Expenditures 2023/2024*	Proposed Budget Expenditures 2024/2025
MAYOR AND CITY COUNCIL				
GENERAL FUND	\$1,112,601	(\$27,063)	\$1,085,538	\$1,217,334
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$231,000	(\$205,531)	\$25,469	\$58,806
TOTAL MAYOR AND CITY COUNCIL	\$1,343,601	(\$232,594)	\$1,111,007	\$1,276,140
CITY ATTORNEY				
GENERAL FUND	\$8,589,399	\$6,687	\$8,596,086	\$8,829,564
INTERNAL SERVICE FUND - SELF INSURANCE - RISK	\$17,559,732	\$1,052	\$17,560,784	\$19,426,292
TOTAL CITY ATTORNEY	\$26,149,131	\$7,739	\$26,156,870	\$28,255,856
CITY AUDITOR				
GENERAL FUND	\$1,313,021	(\$7,335)	\$1,305,686	\$1,361,428
TOTAL CITY AUDITOR	\$1,313,021	(\$7,335)	\$1,305,686	\$1,361,428
CITY CLERK				
GENERAL FUND	\$1,103,865	\$11,340	\$1,115,205	\$1,425,753
TOTAL CITY CLERK	\$1,103,865	\$11,340	\$1,115,205	\$1,425,753
CITY COURT				
GENERAL FUND	\$5,655,776	(\$96,371)	\$5,559,405	\$5,871,784
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$2,065,560	(\$38,871)	\$2,026,689	\$2,173,432
TOTAL CITY COURT	\$7,721,336	(\$135,242)	\$7,586,094	\$8,045,216
CITY MANAGER				
GENERAL FUND	\$2,228,807	(\$286,931)	\$1,941,876	\$2,377,227
TOTAL CITY MANAGER	\$2,228,807	(\$286,931)	\$1,941,876	\$2,377,227
CITY TREASURER				
GENERAL FUND	\$12,585,220	(\$607,957)	\$11,977,263	\$13,220,354
ENTERPRISE FUND - SOLID WASTE	\$1,031,593	(\$23,390)	\$1,008,203	\$979,274
ENTERPRISE FUND - WATER & WATER RECLAMATION	\$2,605,385	(\$152,333)	\$2,453,052	\$2,347,142
TOTAL CITY TREASURER	\$16,222,198	(\$783,680)	\$15,438,518	\$16,546,770
ADMINISTRATIVE SERVICES				
GENERAL FUND	\$25,956,820	(\$1,035,696)	\$24,921,124	\$26,605,553
GRANTS & SPECIAL DISTRICTS FUND - GRANT	\$865,128	\$0	\$865,128	\$1,072,040
SPECIAL REVENUE FUND - TRANSPORTATION	\$18,800	\$0	\$18,800	\$18,800
ENTERPRISE FUND - SOLID WASTE	\$8,000	\$0	\$8,000	\$8,000
ENTERPRISE FUND - WATER & WATER RECLAMATION	\$729,338	(\$73,899)	\$655,439	\$688,457
INTERNAL SERVICE FUND - PC REPLACEMENT	\$768,170	\$0	\$768,170	\$1,637,100
INTERNAL SERVICE FUND - SELF INSURANCE - HEALTH	\$39,220,582	(\$1,373,824)	\$37,846,758	\$40,142,503
INTERNAL SERVICE FUND - SELF INSURANCE - RISK	\$50,000	\$0	\$50,000	\$52,500
TOTAL ADMINISTRATIVE SERVICES	\$67,616,838	(\$2,483,419)	\$65,133,419	\$70,224,953
COMMUNITY AND ECONOMIC DEVELOPMENT				
GENERAL FUND	\$26,455,848	(\$1,244,824)	\$25,211,024	\$25,507,783
GRANTS & SPECIAL DISTRICTS FUND - GRANT	\$0	\$10,000	\$10,000	\$0
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$719,220	(\$482,943)	\$236,277	\$688,822
SPECIAL REVENUE FUND - TOURISM DEVELOPMENT	\$22,011,914	\$1,407,226	\$23,419,140	\$21,842,793
ENTERPRISE FUND - AVIATION	\$3,315,174	(\$159,810)	\$3,155,364	\$3,287,611
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	\$52,502,156	(\$470,351)	\$52,031,805	\$51,327,009

Division/Fund	Adopted Budget Expenditures 2023/2024	Expenditure Adjustments Approved 2023/2024	Actual Expenditures 2023/2024*	Proposed Budget Expenditures 2024/2025
COMMUNITY SERVICES				
GENERAL FUND	\$50,821,650	(\$2,184,106)	\$48,637,544	\$51,136,352
GRANTS & SPECIAL DISTRICTS FUND - GRANT	\$13,206,296	(\$894,088)	\$12,312,208	\$16,086,623
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$4,389,994	(\$807,783)	\$3,582,211	\$6,414,290
SPECIAL REVENUE FUND - STADIUM FACILITY	\$887,919	(\$2,006)	\$885,913	\$1,654,006
SPECIAL REVENUE FUND - TRANSPORTATION	\$2,255,183	\$793	\$2,255,976	\$2,162,911
TOTAL COMMUNITY SERVICES	\$71,561,042	(\$3,887,190)	\$67,673,852	\$77,454,182
PUBLIC SAFETY - FIRE				
GENERAL FUND	\$64,767,849	\$1,495,112	\$66,262,961	\$71,075,077
GRANTS & SPECIAL DISTRICTS FUND - GRANT	\$560,505	\$289,000	\$849,505	\$101,000
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$757,094	(\$19,371)	\$737,723	\$791,212
TOTAL PUBLIC SAFETY - FIRE	\$66,085,448	\$1,764,741	\$67,850,189	\$71,967,289
PUBLIC SAFETY - POLICE				
GENERAL FUND	\$144,301,971	(\$5,152,658)	\$139,149,313	\$135,044,228
GRANTS & SPECIAL DISTRICTS FUND - GRANT	\$1,055,111	\$733,042	\$1,788,153	\$938,950
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$3,942,212	(\$35,887)	\$3,906,325	\$5,066,357
TOTAL PUBLIC SAFETY - POLICE	\$149,299,294	(\$4,455,503)	\$144,843,791	\$141,049,535
PUBLIC WORKS				
GENERAL FUND	\$28,329,379	(\$5,929,063)	\$22,400,316	\$29,813,950
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$165,810	\$0	\$165,810	\$255,805
SPECIAL REVENUE FUND - TRANSPORTATION	\$29,894,026	(\$2,629,331)	\$27,264,695	\$29,846,369
ENTERPRISE FUND - SOLID WASTE	\$29,009,258	(\$2,223,315)	\$26,785,943	\$30,159,746
INTERNAL SERVICE FUND - FLEET MANAGEMENT	\$22,790,188	(\$352,817)	\$22,437,371	\$32,500,627
TOTAL PUBLIC WORKS	\$110,188,661	(\$11,134,526)	\$99,054,135	\$122,576,497
WATER RESOURCES				
ENTERPRISE FUND - WATER & WATER RECLAMATION	\$100,909,490	(\$1,369,064)	\$99,540,426	\$106,210,933
TOTAL WATER RESOURCES	\$100,909,490	(\$1,369,064)	\$99,540,426	\$106,210,933
OTHER				
CAPITAL PROJECTS	\$1,368,929,785	\$0	\$1,368,929,785	\$1,066,243,291
CLASS AND COMP STUDY	\$8,337,753	(\$8,337,753)	\$0	\$9,770,333
CONTINGENCY / RESERVE APPROPRIATION	\$425,293,424	\$51,499,620	\$0	\$465,850,156
DEBT SERVICE	\$122,686,218	(\$448,090)	\$122,238,128	\$125,268,752
ESTIMATED DIVISION SAVINGS	(\$9,985,000)	\$5,801,081	(\$4,183,919)	(\$11,780,261)
FUEL AND MAINT AND REPAIR	\$0	\$7,007,312	\$7,007,312	\$0
INDIRECT/DIRECT COST ALLOCATION	\$9,017,678	\$0	\$9,017,678	\$10,042,807
INTERNAL SERVICE OFFSETS	(\$70,352,900)	\$0	(\$70,352,900)	(\$79,188,654)
LEAVE ACCRUAL PAYMENTS / PARENTAL LEAVE	\$3,242,718	(\$1,873,630)	\$1,369,088	\$4,764,156
NON DIVISIONAL	\$578,708	\$0	\$578,708	\$572,451
POST EMPLOYMENT MEDICAL	\$0	\$411,242	\$411,242	\$0
UTILITIES	\$0	\$5,795,725	\$5,795,725	\$0
VACATION TRADE	\$1,277,289	(\$1,277,289)	\$0	\$1,070,036
TOTAL OTHER	\$1,859,025,673	\$58,578,218	\$1,440,810,847	\$1,592,613,067
TOTAL ALL FUNDS	\$2,533,270,561	\$35,116,203	\$2,091,593,720	\$2,292,711,855

*Includes actual expenditures recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures for the remainder of the fiscal year.

CITY OF SCOTTSDALE
Full-Time Employees and Personnel Compensation
Fiscal Year 2024/2025
Schedule G

Fund	Full-Time Equivalent (FTE) 2024/2025	Employee Salaries and Hourly Costs 2024/2025	Retirement Costs 2024/2025	Healthcare Costs 2024/2025	Other Benefit Costs 2024/2025	Total Proposed Personnel Compensation 2024/2025
GENERAL FUND						
GENERAL FUND	2,094.73	\$194,562,151	\$43,920,434	\$23,750,609	\$11,879,621	\$274,112,815
TOTAL GENERAL FUND	<u>2,094.73</u>	<u>\$194,562,151</u>	<u>\$43,920,434</u>	<u>\$23,750,609</u>	<u>\$11,879,621</u>	<u>\$274,112,815</u>
GRANTS & SPECIAL DISTRICTS FUNDS						
GRANT FUNDS	18.00	\$1,666,423	\$185,560	\$251,196	\$112,381	\$2,215,560
TOTAL GRANTS & SPECIAL DISTRICTS FUNDS	<u>18.00</u>	<u>\$1,666,423</u>	<u>\$185,560</u>	<u>\$251,196</u>	<u>\$112,381</u>	<u>\$2,215,560</u>
SPECIAL REVENUE FUNDS						
SPECIAL PROGRAMS FUND	59.03	\$4,068,429	\$783,216	\$528,984	\$257,445	\$5,638,074
STADIUM FACILITY FUND	3.00	\$213,941	\$23,682	\$28,044	\$14,422	\$280,089
TOURISM DEVELOPMENT FUND	4.69	\$524,399	\$58,478	\$79,800	\$35,039	\$697,716
TRANSPORTATION FUND	92.98	\$7,922,307	\$877,224	\$1,123,884	\$540,557	\$10,463,972
TOTAL SPECIAL REVENUE FUNDS	<u>159.70</u>	<u>\$12,729,076</u>	<u>\$1,742,600</u>	<u>\$1,760,712</u>	<u>\$847,463</u>	<u>\$17,079,851</u>
ENTERPRISE FUNDS						
AVIATION FUND	15.48	\$1,392,841	\$157,737	\$123,816	\$98,116	\$1,772,510
SOLID WASTE FUND	106.40	\$8,712,746	\$914,385	\$1,198,260	\$562,828	\$11,388,219
WATER & WATER RECLAMATION FUNDS	241.14	\$22,761,742	\$2,573,562	\$2,845,452	\$1,581,180	\$29,761,936
TOTAL ENTERPRISE FUNDS	<u>363.02</u>	<u>\$32,867,329</u>	<u>\$3,645,684</u>	<u>\$4,167,528</u>	<u>\$2,242,124</u>	<u>\$42,922,665</u>
INTERNAL SERVICE FUNDS						
FLEET MANAGEMENT FUND	54.00	\$4,406,971	\$493,427	\$676,368	\$305,141	\$5,881,907
SELF INSURANCE FUNDS - HEALTH	0.00	\$331,070	\$0	\$0	\$0	\$331,070
SELF INSURANCE FUNDS - RISK	11.00	\$1,310,980	\$128,582	\$142,044	\$78,844	\$1,660,450
TOTAL INTERNAL SERVICE FUNDS	<u>65.00</u>	<u>\$6,049,021</u>	<u>\$622,009</u>	<u>\$818,412</u>	<u>\$383,985</u>	<u>\$7,873,427</u>
TOTAL ALL FUNDS	<u>2,700.45</u>	<u>\$247,874,000</u>	<u>\$50,116,287</u>	<u>\$30,748,457</u>	<u>\$15,465,574</u>	<u>\$344,204,318</u>



FY 2024/25 Proposed Budget