

VOLUME THREE

CAPITAL IMPROVEMENT PLAN

City of Scottsdale, Arizona
FY 2018/19 Budget

Adopted FY 2018/19 Budget

City of Scottsdale, Arizona

Volume Three

Capital Improvement Plan



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FY 2018/19 Adopted Budget



FY 2018/19 Adopted Budget – Volume Three
 Capital Improvement Plan
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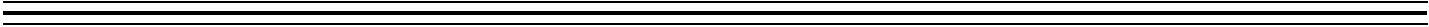
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The City of Scottsdale's FY 2018/19 budget is comprised of three volumes:

Volume Three – Capital Improvement Plan 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 Capital Improvement Plan (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.

The CIP is prioritized based on City Council's mission and broad goals, the city's General Plan, Citizen Boards and Commissions recommendations, the comprehensive financial policies, including debt and capital management policies, long range financial forecasts and growth and development assumptions.

The **Overview** section of Volume Three describes recurring capital maintenance projects in further detail, the guidelines used to determine whether a project is a capital project, and the city's capital project review process, which includes review teams and prioritization criteria. The CIP prioritization criteria describe in detail the measures used by the city's two separate CIP teams (Construction and Technology) to rate the various proposed construction related and technology related capital projects. The CIP review process also covers involvement of senior management and the newly established Council Capital Improvement Plan Subcommittee. The overview section concludes with a summary of operating impacts for capital projects.

The **Funding** section is a summary of the various sources of funds and how those funds are used to pay for CIP projects. The funding section concludes with the Financial Summary and Five-Year Financial Forecast.

The **Project Lists** section includes three lists:

- Alphabetical by Project Name – summarizes all capital projects in alphabetical order
- By Division – summarizes all capital projects by city division
- By Program – summarizes all capital projects by major program

The project lists reflect each project's adopted FY 2018/19 budget with the forecasted funding through FY 2022/23. The forecasted funding, which includes FY 2019/20 through FY 2022/23 was not adopted by City Council as part of the FY 2018/19 budget. This information serves as part of the city's long-term capital plan process and will be revisited and updated in future budget reviews.

The **CIP Operating Impacts** section includes a four-year summary of the projected operating costs associated with capital projects. The operating impacts for projects completed prior to or during FY 2018/19 are calculated and included in the adopted Operating Budget.

Volume Three also includes detailed information arranged by major program on each of the city's capital projects, including Community Facilities, Drainage/Flood Control, Preservation, Public Safety, Service Facilities, Transportation and Water Management. The detailed information includes location, project description, funding source(s) and project number, if applicable.

Volume Three concludes with the **Appendix**, which includes the City Council's ordinances reflecting the adoption of the city's FY 2018/19 budget and property tax levy including state budget forms, a list of Acronyms and a Glossary of terms.

Volume One – Budget Summary

Includes the city's annual report, City Council's strategic goals, demographic information, transmittal letters, executive summary, an explanation of the city's budget development process, a total budget overview, total appropriation, fund overviews, fund summaries and Five-Year Financial Forecasts as well as information on the sources, uses, transfers, and ending fund balances for each of the city's funds.

Volume Two – Division Operating Budget

Provides detailed information on each of the city's divisions, including descriptions, prior year highlights, priorities, staffing, and a summary of the operating budgets by expenditure category and the applicable funding sources.

Definition of CIP Projects

The following guidelines determine what a CIP project is:

- Relatively high monetary value (at least \$25,000)
- Long life (at least five years)
- Results in creation of a capital asset, or the revitalization of a capital asset

Included within the above definition of a CIP project are the following items:

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

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

Recurring Capital Maintenance Projects

Recurring capital maintenance projects reflect the recurring capital expenditure needs 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 when the project requires more time for completion. The recurring capital maintenance projects are assigned a project number with the prefix "Y".

CIP Review Process

The City of Scottsdale uses two cross-divisional CIP Review Teams, one for review of construction related

projects and the other for review of technology related projects. The **Construction Review Team** consists of individuals from a variety of divisions and professional disciplines to review project submissions and ensure that:

- Projects are scoped properly (a building has Americans with Disabilities Act (ADA) access, includes telephones, computers, etc.)
- Infrastructure components are coordinated (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., not more than one north/south major thoroughfare is restricted at a time), and
- Project costs are reviewed to determine the adequacy of the budget and appropriate funding sources

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

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

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

Each division is required to submit new funding requests to the City Treasurer's Office, 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 clarify the issue to assist the review team in prioritizing the projects against all city needs.

The CIP review teams prioritize the projects based on City Council's broad goals, division priorities, anticipated funding sources, and the International City/County Management Association (ICMA) Project Prioritization Matrix. The ICMA Prioritization Criteria were obtained from *Capital Projects: New Strategies for Planning, Management, and Finance*, Copyright 1989, pp 85-87, and adjusted for the City of Scottsdale.

The eight prioritization criteria used by Scottsdale for capital projects are:

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

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. After their review is completed, members of the CMRC Team present the recommended five-year CIP to the Council Capital Improvement Plan (CIP) Subcommittee so they may apply a policy perspective while considering citywide needs. The CIP Subcommittee makes funding recommendations to the full City Council. The funding recommendations and the five-year CIP plan are discussed at study sessions and public hearings prior to budget adoption.

CIP Operating Impacts

During the CIP budget development process staff provides annual estimates of additional costs and possible cost reductions that will impact the Operating budget. The extensive CIP prioritization process includes a review of CIP projects by the Operating Impacts Review Team represented by individuals from Facilities Management, Street Operations, Fleet Management, Parks Management and Information Technology. The team's objective is to determine when operating impacts will result and to quantify the value of the impact. Examples of additional costs include newly needed positions, facilities maintenance, utilities, asphalt maintenance, street sweeping, landscape maintenance and annual software licensing. Estimated new revenues and/or operational expenditure savings associated with capital projects are also taken into consideration during this review. The Operating Impacts Review Team provides their results to the City Treasurer's Office so these may be incorporated in the Operating Budget five-year financial forecast, and to ensure funding will be available to cover the costs once the CIP projects are completed. Extra costs are absorbed by the division's operating budget whenever possible. As part of the annual Operating Budget development process, the operating impacts of capital projects are identified, forecasted, prioritized and justified. The operating impacts relating to projects scheduled for completion in FY 2018/19 have been included in the appropriate divisional operating budget.



FY 2018/19 Adopted Budget



The Capital Improvement Plan (CIP) uses funding from prior year carryovers. Prior year carryovers are “blended” funding from various funding sources. For FY 2018/19 – 2022/23 the funding added to the prior year carryovers includes the Bond 2015 General Obligation (G. O.) Bonds and Municipal Property Corporation (MPC) Bonds. These provide the bond-funded portion of the plan, which is approximately 8 percent of the CIP funding in FY 2018/19 – 2022/23. Approximately 43 percent of Scottsdale’s FY 2018/19 – 2022/23 CIP is funded with Enterprise and Preservation funding, and approximately 49 percent is funded by “pay-as-you-go” revenues, which include dedicated sales tax revenues and contributions from fund balance transfers. The three percentages listed indicate that the FY 2018/19 -2022/23 CIP follows financial policy number 25, which states that pay-as-you-go Capital Improvement Plan financing should account for a minimum of 25 percent of all capital improvement projects, excluding Preservation and Enterprise for each five-year planning period. Pay-as-you-go financing is defined as all sources of revenue other than city debt issuance. The pie chart at the end of this section represents funding source percentages for FY 2018/19 – 2022/23.

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

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

General Obligation (G.O.) Bonds and Municipal Property Corporation (MPC) Bonds

General Obligation (G.O.) Bonds are bonds secured by the full faith and credit of the issuer. G.O. Bonds issued by local units of government are secured by a pledge of the issuer’s property taxing power (secondary portion). They are usually issued to pay for general capital improvements such as parks and roads.

Municipal Property Corporation (MPC) Bonds Water, Water Reclamation and/or Aviation represents bonds issued by the Municipal Property Corporation (MPC), a non-profit corporation established to issue bonds to fund city capital improvements. The debt incurred by the corporation is a city obligation and does not require voter approval. Examples of pledged revenue streams are Water, Water Reclamation Rates and Aviation Fees to finance the repayment of MPC debt.

Enterprise Funds

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

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

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

Miscellaneous funding represents revenues from several sources (groundwater treatment, reclaimed water distribution, etc.) that are aggregated for reporting purposes.

General Fund

General Fund represents the transfer of cash from the General Fund to fund the “pay-as-you-go” (PAYGO) contributions from general revenues for capital projects that do not have a dedicated funding source. The General Fund transfer of cash to the CIP is (1) considered and approved by the City Council each fiscal year; (2) complies with the city’s financial policy number

17 that states it will be at a minimum of 25 percent of construction privilege (sales) tax revenues plus 100 percent of net interest income in excess of \$1.0 million; and (3) beginning FY 2016/17, meets City Council direction to transfer the amount of the General Fund privilege (sales) tax collected on food for home consumption to the CIP phased in over three years.

Transportation Sales Tax Fund

Transportation Sales Tax represents revenues received from the 1989 voter approved 0.2 percent sales tax on local retail and other sales. Per the city's financial policy number 27, no more than fifty percent of the privilege (sales) tax revenue for transportation improvements will be allocated to transportation improvement operating expenses.

Preservation Sales Tax Fund

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

Intergovernmental Funds

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

Grant Funds

Grant Funds represent revenues received from federal or state sources. Most grants require a matching funding source with the percentage of the match dependent on grant requirements. The funding is restricted in use to the

improvements requested and approved in the grant application.

Internal Service Funds

Internal Service Funds represent revenues received for services provided to internal customers. In this instance the revenue represents self insurance funds.

Fleet Fund represents revenues from the city's Fleet Rates and per financial policy is restricted to use for improvements to facilities providing maintenance services to the city's rolling stock, the replacement of rolling stock, and the administration of the program.

Tourism Development Fund

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

Other Funds

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

Other Contributions represent amounts paid by other organizations for capital projects including developers, the Scottsdale Charros and the San Francisco Giants.

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

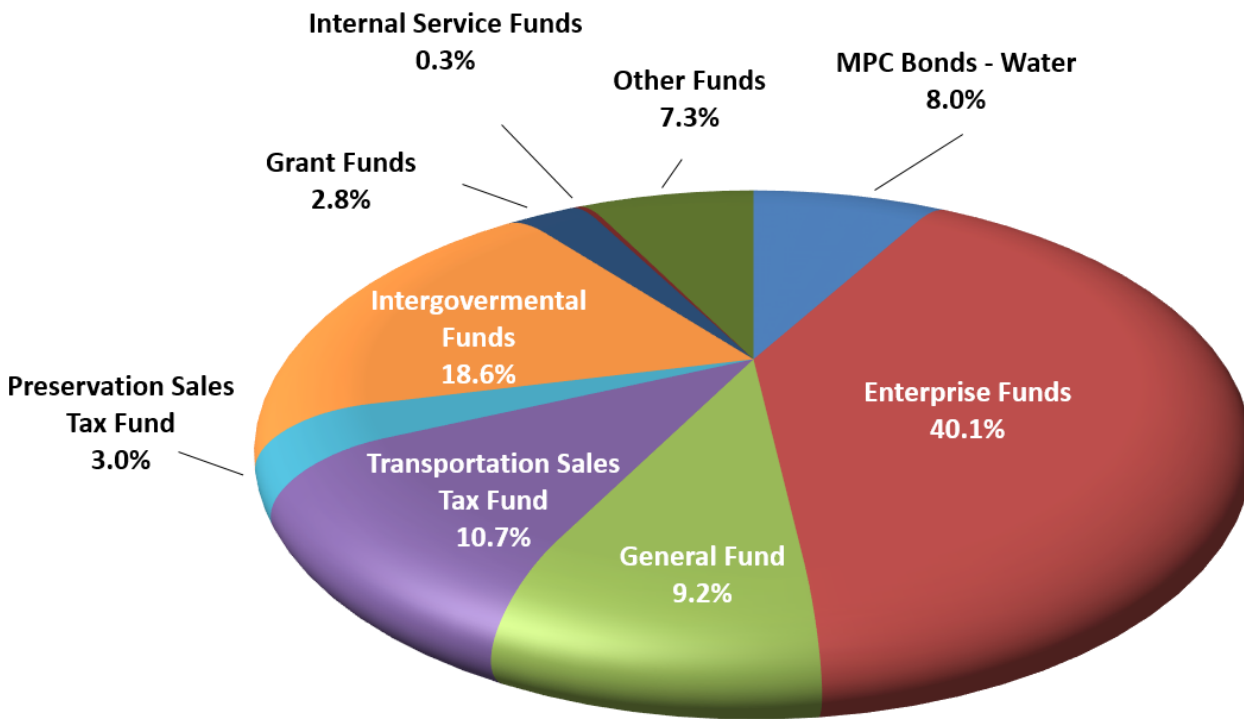
Special Programs funding represents revenues from dedicated funding sources and donations earmarked for specific purposes (i.e., Racketeering Influenced Corrupt Organization (RICO), Court Enhancement Fund (CEF)).

Stormwater Fees represent the \$2 monthly increase to the Stormwater Fees paid by utility customers effective FY 2018/19.

Prior Year Carryovers

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

**FY 2018/19 Adopted Capital Improvement Plan
Source of Funds (FY 2018/19 - 2022/23)
Percent of Total**



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

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

The Use of Funds pie chart represents the percentages for each major program.

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

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

Community Facilities programs focus on enhancing and protecting a diverse, family-oriented community where neighborhoods are safe and well maintained. These recreational needs are met by providing recreation facilities, parks, park improvements, multiuse paths, neighborhood enhancements, youth sports lighting, aquatic centers, library facilities and senior centers. Approximately 4.0 percent of the CIP has been identified to address the needs of this program.

Drainage/Flood Control focuses on protecting a diverse, family-oriented community where neighborhoods are safe and well maintained by preventing property damage from flooding. This program achieves these goals through flood plain mapping, meeting regulatory requirements, and identifying and correcting hazards to reduce future flood damage potential. This is accomplished through the use of detention basins, culvert and channel projects, and a program of neighborhood drainage improvements. Approximately 1.5 percent of the CIP has been identified to address the drainage and flood control needs of the city.

Preservation focuses on preserving the character and environment of Scottsdale. This goal is met by land acquisition activities for the McDowell Sonoran Preserve for the purpose of maintaining scenic views, preserving native plants and wildlife, and providing public access to the McDowell Mountains and Sonoran Desert. The 1998 election expanded the recommended study boundary from the original 12,876 acres to 34,400 acres. The 2004 election provided an additional revenue stream (0.15 percent sales tax rate increase) as well as the bonding capacity (\$500.0 million) that continues to provide authority to carry on preservation efforts. Approximately 9.1 percent of the CIP has been identified to address this program.

Public Safety focuses on enhancing and protecting a diverse, family-oriented community where neighborhoods are safe. This goal is met by providing fire and police stations, training facilities and automation and communication systems related to fire and police operations. Approximately 3.3 percent of the CIP has been identified to address the public safety needs of the city.

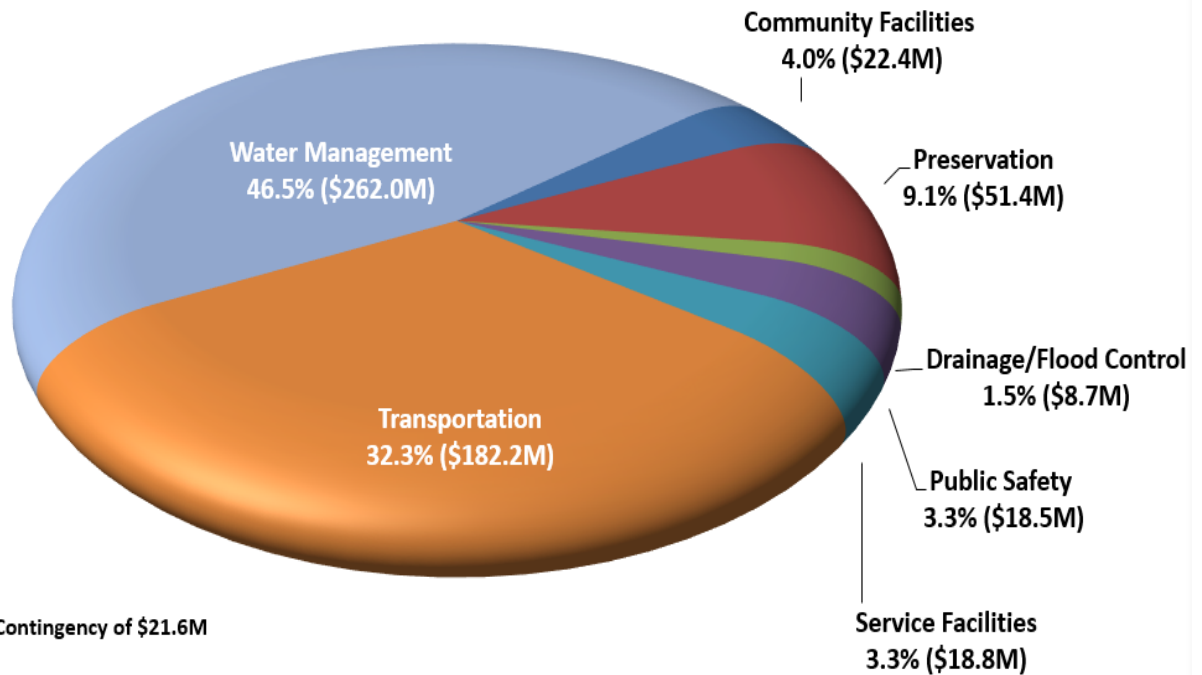
Service Facilities programs focus on coordinating land use and infrastructure planning within the context of financial demands and available resources. These programs achieve this goal through the renovation of current facilities and technology needs necessary for the efficient and effective operations of the city. Approximately 3.3 percent of the CIP has been identified to address this program.

Transportation programs focus on providing for the safe, efficient, and affordable movement of people and goods. This program meets this goal by attempting to offer real transportation choices in a way that meets the needs of the community. In 1989 voters authorized a 0.2 percent privilege tax to fund transportation improvements. In 2004 voters approved a 20-year extension of a half-cent transportation sales tax in Maricopa County that was first approved in 1985 to fund freeway construction. This program looks for the best use of these funding sources and addresses the multi-modal concept. Approximately 32.3 percent of the CIP has been identified to address the transportation needs of the city.

Water Management focuses on coordinating land use and infrastructure planning within the context of financial demands and available resources. This program achieves this goal by delivering safe, reliable water and providing wastewater services. This program also reflects

the city's commitment to federal and state regulations. Approximately 46.5 percent of the CIP has been identified to address the water and water reclamation needs of the city.

**FY 2018/19 Adopted Capital Improvement Plan
Budgeted Program Expenditures
Percent of Total - \$564.0M***



*Excludes Capital Contingency of \$21.6M

Capital Improvement Plan - Use of Funds
In Thousands of Dollars

Program	2018/19	2019/20	2020/21	2021/22	2022/23
Community Facilities	22,356.0	202.2	202.2	3,542.2	202.2
Preservation	51,369.0	2,880.0	680.0	450.0	450.0
Drainage / Flood Control	8,719.4	2,854.0	6,345.0	29,879.8	-
Public Safety	18,543.9	2,375.9	4,482.8	3,024.2	1,347.1
Service Facilities	18,754.7	2,997.0	8,869.4	8,473.6	3,793.3
Transportation	182,199.5	23,633.4	9,648.8	22,961.3	21,120.2
Water Management	262,017.0	54,677.9	28,250.6	30,809.6	33,186.8
Total Program Expenditure Budget^(a)	563,959.5	89,620.4	58,478.8	99,140.7	60,099.6
Prior Year Unexpended^(b)		340,735.1	281,764.7	257,735.9	278,928.8
Unexpended at Year End (Re-budgets)^(c)	(340,735.1)	(281,764.7)	(257,735.9)	(278,928.8)	(250,561.7)
Transfer out to CIP Water & Water Reclamation Funds^(d)	900.0	900.0	900.0	900.0	900.0
Transfer out to Debt Service^(e)	15,717.5	15,840.7	15,873.1	15,925.0	16,031.9
Total Use of Funds	239,841.9	165,331.5	99,280.7	94,772.8	105,398.6

(a) Excludes Capital and Grant Contingency of \$21.6 million annually.

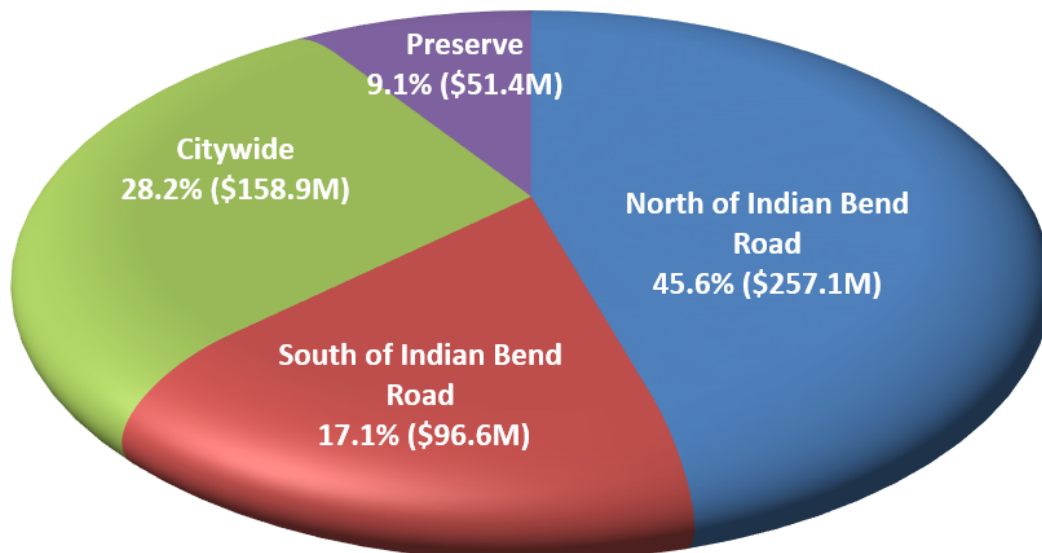
(b) Prior year unexpended estimates are based on annual cashflow assumptions.

(c) Unexpended at year end (re-budgets) estimates are based on annual cashflow assumptions.

(d) Reimbursement to CIP Water & Water Reclamation Funds.

(e) Includes payment of debt service costs of bonds that were issued for growth CIP projects that were funded with development fee revenue.

FY 2018/19 Adopted Capital Improvement Plan
Budgeted Program Expenditure
by Geographic Boundary
Percent of Total - \$564.0M*



*Excludes Capital Contingency of \$21.6M

Fund	FY 2018/19 CIP Estimated Expenditures (millions)
Enterprise Funds	59.3
G.O. Bonds	10.6
General Fund	22.3
Grant Funds	8.6
Intergovernmental Funds	23.3
Internal Service Funds	1.5
MPC Bonds - Aviation	16.3
MPC Bonds - Water	30.6
Other Funds	1.0
Preservation Sales Tax Fund	10.6
Tourism Development Fund	6.4
Transportation Sales Tax Fund	32.6
	223.2

FY 2018/19 Highlights of the Capital Improvement Program

Spending is anticipated at approximately \$223.2 million for capital improvements in the fiscal year, including:

- Complete the design and begin the construction of the Civic Center Library Story Time Room Expansion and the Scottsdale Heritage Connection
- Continue the construction of the Aquatics Chemical System Replacement
- Begin the Renovate Vista del Camino Park / Indian Bend Wash Area masterplan
- Continue the construction of the Granite Reef Watershed Phase 1 improvements between Indian School and McDonald Drive
- Complete the design and begin the construction of the Fraesfield and Granite Mountain Trailheads
- Complete the design and begin the construction of Fire Stations 603 and 616 as part of the Bond 2015 program
- Begin the design and construction of the Jail Dormitory
- Begin the upgrade of the Irrigation Control System
- Begin the installation of the airport's Runway Guard Lights
- Continue the design and construction of the various Downtown sidewalk and lighting projects
- Begin the construction of the extension of Raintree Drive from Scottsdale to Hayden Roads
- Complete the design of Raintree Drive from Hayden Road to Loop 101
- Complete the design of Pima Road from Pinnacle Peak to Happy Valley
- Begin the design of the Happy Valley Road, Pima to Alma School Road widening
- Continue the pavement rehabilitation as part of the Bond 2015 program
- Complete the design and construction of a Fleet Fuel Site Upgrade
- Continue building the Airport Terminal Area Redevelopment
- Continue improving the Reclaimed Water Distribution System (RWDS) pipeline pump stations and reservoirs
- Complete the construction of the Frank Lloyd Wright 24-inch Transmission Main and Booster Station 83B modifications from the vicinity of Loop 101 and Bell Road to Shea Boulevard
- Begin the construction of the Thomas Groundwater Treatment Facility to treat a side stream of product water discharged from the adjacent Central Groundwater Treatment Facility (CGTF)

CAPITAL IMPROVEMENT PLAN | Financial Summary

(in thousands)

	Actual 2016/17	Adopted 2017/18	Forecast 2017/18	Adopted 2018/19
Beginning Fund Balance ^(a)	246,382.1	216,973.7	322,044.3	183,714.0
Revenues				
Bonds/Contracts				
General Obligation Bond 2015 Program	-	28,850.0	28,850.0	-
General Obligation Preserve	20,000.0	-	-	-
Municipal Properties Corporation-Water	42,100.0	42,100.0	-	-
Pay-As-You-Go				
Water & Water Reclamation Development Fees	4,486.0	3,300.0	4,486.0	3,750.0
Grant Funds	3,955.5	14,035.3	32,121.3	9,011.6
Intergovernmental	3,408.0	11,132.0	5,689.8	23,280.7
In-Lieu Fees	524.4	50.0	65.0	65.0
Other Contributions	2,555.1	2,534.8	4,151.6	2,654.8
Interest Earnings	166.5	1,572.6	488.1	3,263.9
Miscellaneous	942.9	-	-	-
Subtotal	78,138.4	103,574.7	75,851.6	42,026.0
Transfers In				
General Fund	11,604.8	8,165.9	11,115.0	9,553.0
Transportation Sales Tax Fund	9,843.9	10,491.4	19,188.9	10,940.7
Tourism Development Fund	119.4	-	6,279.5	-
Special Programs Fund	827.3	43.5	158.0	541.0
Stormwater Fee	-	-	-	2,170.0
Aviation Fund	1,190.9	215.6	215.4	4,644.3
Water & Water Reclamation Funds	74,302.3	41,898.8	41,898.8	46,768.1
Solid Waste Fund	-	10.5	10.5	312.3
Fleet Fund	95.1	1,571.5	1,571.5	1,483.4
Grant Funds	4.0	3.8	3.8	147.2
Stadium Improvement IGA	77.5	67.4	67.4	67.4
Preservation Sales Tax Fund	16,500.8	3,880.0	6,863.9	10,649.3
Internal Service Funds	3.5	2.3	2.3	7.3
Subtotal	114,569.5	66,350.7	87,375.0	87,283.9
Total Sources	192,707.9	169,925.4	163,226.6	129,310.0
Total Fund Balance and New Sources	439,090.0	386,899.1	485,270.9	313,024.0

(a) Prior year unexpended sources and uses of funds are estimated and included in Beginning Fund Balance (Sources) and Program (Uses). Prior year unexpended uses are based on annual cashflow estimates.

CAPITAL IMPROVEMENT PLAN | Financial Summary

(in thousands)

	Actual 2016/17	Adopted 2017/18	Forecast 2017/18	Adopted 2018/19
Use of Funds:				
Expenditures				
Program				
Community Facilities	4,525.2	17,459.9	9,784.6	22,356.0
Preservation	37,411.2	47,589.5	6,863.9	51,369.0
Drainage / Flood Control	1,144.1	8,751.1	7,019.2	8,719.4
Public Safety	5,522.6	18,632.2	8,021.5	18,543.9
Service Facilities	3,955.7	20,056.6	30,950.9	18,754.7
Transportation	27,409.5	163,549.4	49,201.0	182,199.5
Water Management	39,283.9	246,566.1	172,864.6	262,017.0
Prior Year Unexpended ^(a)	-	-	-	-
Subtotal	119,252.1	522,604.7	284,705.6	563,959.5
Less: Estimated Capital Improvement Expenditures		(178,339.6)		(223,224.4)
Subtotal: Unexpended at Year End		344,265.0		340,735.1
Transfers Out				
CIP Transportation Sales Tax Fund	1.0	-	-	-
CIP In Lieu Parking Fund	-	-	231.2	-
CIP Water & Water Reclamation Funds	-	900.0	900.0	900.0
Debt Service	2.5	15,720.1	15,720.1	15,717.5
Subtotal	3.5	16,620.1	16,851.3	16,617.5
Total Uses	119,255.5	194,959.8	301,556.9	239,841.9
Ending Fund Balance ^(b)				
Capital Grant Contingency	-	5,000.0	1,520.4	5,000.0
Capital Aviation Contingency	-	250.0	-	250.0
Capital Aviation Grant Contingency	-	3,350.1	400.0	3,350.2
Capital Transportation Fund Contingency	-	-	-	3,000.0
Capital Water Fund Contingency	-	2,000.0	-	3,000.0
Capital Water Reclamation Fund Contingency	-	-	-	2,000.0
Capital General Contingency	-	5,000.0	4,710.2	5,000.0
Reserved:				
Reserved Fund Balance	322,044.3	191,939.3	183,714.0	73,182.1
Total Ending Fund Balance	322,044.3	191,939.3	183,714.0	73,182.1

(a) Prior year unexpended sources and uses of funds are estimated and included in Beginning Fund Balance (Sources) and Program (Uses). Prior year unexpended uses are based on annual cashflow estimates.

(b) Contingencies are unfunded and allow for the expenditure of unanticipated revenue that are not included in the beginning or ending fund balance. City Council approval is required before use of capital contingencies.

CAPITAL IMPROVEMENT PLAN | Five Year Forecast

(in thousands)

	Adopted 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23
Beginning Fund Balance ^(a)	183,714.0	73,182.1	29,919.4	35,030.5	25,176.2
Revenues					
Bonds/Contracts					
General Obligation Bond 2015 Program	-	-	-	-	-
General Obligation Preserve	-	-	-	-	-
Municipal Properties Corporation-Water	-	-	25,000.0	-	20,000.0
Pay-As-You-Go					
Water & Water Reclamation Development Fees	3,750.0	3,750.0	3,750.0	3,750.0	3,750.0
Grant Funds	9,011.6	4,721.4	-	1,585.7	-
Intergovernmental	23,280.7	37,077.0	6,345.0	10,000.0	27,807.8
In-Lieu Fees	65.0	65.0	65.0	65.0	65.0
Other Contributions	2,654.8	2,534.8	2,534.8	2,534.8	2,534.8
Interest Earnings	3,263.9	3,053.0	3,347.6	3,371.7	3,462.7
Miscellaneous	-	-	-	-	-
Subtotal	42,026.0	51,201.2	41,042.4	21,307.2	57,620.3
Transfers In					
General Fund	9,553.0	10,036.6	10,587.8	10,728.2	10,830.7
Transportation Sales Tax Fund	10,940.7	13,800.1	11,499.7	11,844.4	12,199.5
Tourism Development Fund	-	-	-	-	-
Special Programs Fund	541.0	20.0	20.0	20.0	20.0
Stormwater Fee	2,170.0	2,191.7	2,213.6	2,235.8	2,258.1
Aviation Fund	4,644.3	1,843.5	15.5	437.6	53.2
Water & Water Reclamation Funds	46,768.1	38,078.2	38,233.3	37,767.8	38,850.0
Solid Waste Fund	312.3	17.5	194.0	26.0	30.1
Fleet Fund	1,483.4	117.7	10.1	19.1	25.3
Grant Funds	147.2	6.4	5.1	9.4	9.6
Stadium Improvement IGA	67.4	67.4	67.4	67.4	67.4
Preservation Sales Tax Fund	10,649.3	4,684.7	500.0	450.0	450.0
Internal Service Funds	7.3	3.8	3.0	5.6	8.2
Subtotal	87,283.9	70,867.6	63,349.5	63,611.3	64,802.0
Total Sources	129,310.0	122,068.8	104,391.8	84,918.5	122,422.4
Total Fund Balance and New Sources	313,024.0	195,250.8	134,311.2	119,949.0	147,598.6

(a) Prior year unexpended sources and uses of funds are estimated and included in Beginning Fund Balance (Sources) and Program (Uses). Prior year unexpended uses are based on annual cashflow estimates.

CAPITAL IMPROVEMENT PLAN | Five Year Forecast

(in thousands)

	Adopted 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23
Use of Funds:					
Expenditures					
Program					
Community Facilities	22,356.0	202.2	202.2	3,542.2	202.2
Preservation	51,369.0	2,880.0	680.0	450.0	450.0
Drainage / Flood Control	8,719.4	2,854.0	6,345.0	29,879.8	-
Public Safety	18,543.9	2,375.9	4,482.8	3,024.2	1,347.1
Service Facilities	18,754.7	2,997.0	8,869.4	8,473.6	3,793.3
Transportation	182,199.5	23,633.4	9,648.8	22,961.3	21,120.2
Water Management	262,017.0	54,677.9	28,250.6	30,809.6	33,186.8
Prior Year Unexpended ^(a)	-	340,735.1	281,764.7	257,735.9	278,928.8
Subtotal	563,959.5	430,355.5	340,243.5	356,876.6	339,028.4
Less: Estimated Capital Improvement Expenditures	(223,224.4)	(148,590.8)	(82,507.6)	(77,947.8)	(88,466.7)
Subtotal: Unexpended at Year End	340,735.1	281,764.7	257,735.9	278,928.8	250,561.7
Transfers Out					
CIP Transportation Sales Tax Fund	-	-	-	-	-
CIP In Lieu Parking Fund	-	-	-	-	-
CIP Water & Water Reclamation Funds	900.0	900.0	900.0	900.0	900.0
Debt Service	15,717.5	15,840.7	15,873.1	15,925.0	16,031.9
Subtotal	16,617.5	16,740.7	16,773.1	16,825.0	16,931.9
Total Uses	239,841.9	165,331.5	99,280.7	94,772.8	105,398.6
Ending Fund Balance ^(b)					
Capital Grant Contingency	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0
Capital Aviation Contingency	250.0	250.0	250.0	250.0	250.0
Capital Aviation Grant Contingency	3,350.2	3,350.1	3,350.1	3,350.1	3,350.1
Capital Transportation Fund Contingency	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0
Capital Water Fund Contingency	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0
Capital Water Reclamation Fund Contingency	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0
Capital General Contingency	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0
Reserved:					
Reserved Fund Balance	73,182.1	29,919.4	35,030.5	25,176.2	42,200.0
Total Ending Fund Balance	73,182.1	29,919.4	35,030.5	25,176.2	42,200.0

(a) Prior year unexpended sources and uses of funds are estimated and included in Beginning Fund Balance (Sources) and Program (Uses). Prior year unexpended uses are based on annual cashflow estimates.

(b) Contingencies are unfunded and allow for the expenditure of unanticipated revenue that are not included in the beginning or ending fund balance. City Council approval is required before use of capital contingencies.



FY 2018/19 Adopted Budget





Five-Year Capital Improvement Plan

FY 2018/19 – 2022/23 Sorted by Alphabetical

(In thousands of dollars)

The **Project List** section includes three lists. These lists summarize all capital projects in 1) alphabetical order, 2) city division and 3) program. The lists reflect each project's adopted FY 2018/19 budget with the forecasted funding through FY 2022/23. The forecasted funding, which includes FY 2019/20 through FY 2022/23, was not adopted by the City Council as part of the FY 2018/19 budget adoption. This information serves as part of the city's long-term capital planning process and will be revisited and updated in future budget reviews. Following the three project lists is the Operating Impacts section that includes a four-year summary of the projected operating costs associated with capital projects. The operating impacts for projects completed prior to or during FY 2018/19 are calculated and included in the Adopted Operating Budget. Next are project descriptions which include detailed information arranged by major program on each of the city's capital projects, including Community Facilities, Preservation, Drainage/Flood Control, Public Safety, Service Facilities, Transportation and Water Management. The detailed information includes project location, project description, funding source(s) and project number, if applicable.

Project	FY2018/19 Adopted	FY2019/20 Forecast	FY2020/21 Forecast	FY2021/22 Forecast	FY2022/23 Forecast	Total	Page #
118th Street: Ranch Gate to Dynamite Boulevard (TD02)	314.1	-	-	-	-	314.1	114
124th & 128th Street - Street, Intersection and Multi-Use Path Improvements (SB55)	-46.0	-	-	-	-	-46.0	114
68th Street Bridge Reconstruction over the Arizona Canal (TE05)	242.1	-	-	-	-	242.1	134
ADA Transition Plan Implementation (SF03)	300.0	300.0	300.0	300.0	300.0	1,500.0	115
Additional Compressed Natural Gas (CNG) Station (BC01)	2,519.1	-	-	-	-	2,519.1	88
Advance Water Treatment Plant Membranes - Wastewater (VB69)	860.0	854.8	854.8	544.8	772.6	3,886.9	149
Advance Water Treatment Plant Membranes Replacement (WF01)	151.2	150.9	150.9	96.2	136.4	685.6	163
Advanced Mobile Solutions (JB61)	105.1	-	-	-	-	105.1	81
Advanced Traffic Signal Control Cabinets - Phase I (TC04)	-5.6	-	-	-	-	-5.6	129
Advanced Traffic Signal Control Cabinets Phase II (TE04)	759.5	-	-	-	-	759.5	134
Air Park Zone 4 Water Transmission Main (WD02)	1,693.0	-	-	-	-	1,693.0	163
Airport Future Grants Contingency (ZB53)	3,350.1	3,350.1	3,350.1	3,350.1	3,350.1	16,750.5	107
Airport Pavement Preservation Program (AB52)	616.2	-	-	-	-	616.2	107
Airport Terminal Area Redevelopment Project (AB59)	7,019.5	-	-	-	-	7,019.5	107
Apron Reconstruction - Delta Apron (AC02)	3,694.7	-	-	-	-	3,694.7	108
Aquatics Chemical System Replacement (PD01)	2,528.2	-	-	-	-	2,528.2	48
Arizona Canal Path - Chaparral to McDonald to Indian Bend Wash (TB58)	792.2	-	-	-	-	792.2	135
Arizona Canal Path Public Art Project (TE02)	563.0	-	-	-	-	563.0	135
Arts in Public Places (DE05)	693.9	-	-	-	-	693.9	48
Aviation Match Contingency (ZB52)	250.0	250.0	250.0	250.0	250.0	1,250.0	108
Ballistic Glass at Police Department Facilities (BE02)	334.5	-	-	-	-	334.5	81
Bell & Howell Mail Postage Inserter Replacement (JF01)	260.0	-	-	-	-	260.0	93
* Bikeways Program (YE28)	332.4	-	-	-	-	332.4	136
* Bikeways Program (YF28)	400.0	400.0	400.0	400.0	400.0	2,000.0	136
* Bikeways Program (YD28)	139.1	-	-	-	-	139.1	137
Booster Pump Station 42B Infrastructure Improvements (WB67)	49.8	-	-	-	-	49.8	163
Booster Station 57 Replacement (WE01)	4,179.7	-	-	-	-	4,179.7	164
Booster Station Upgrades (WB76)	5,376.0	3,170.0	1,085.0	1,150.0	5,000.0	15,781.0	164
BPS 42D/E Transmission Capacity Expansion (TEMP2089)	-	-	-	950.0	-	950.0	165
Campus/Central Arizona Project Drainage & Paving Improvements (Water) (WB73)	63.4	-	-	-	-	63.4	165
Carefree Highway Left-Turn Lanes (TE01)	233.5	-	-	-	-	233.5	129
Central Area Trail Construction (DB52)	288.9	-	-	-	-	288.9	68
Chaparral Water Treatment Plant Intake Screens (WB62)	811.9	-	-	-	-	811.9	166

*Recurring Capital Maintenance Projects.



Five-Year Capital Improvement Plan

FY 2018/19 – 2022/23 Sorted by Alphabetical

(In thousands of dollars)

Project	FY2018/19 Adopted	FY2019/20 Forecast	FY2020/21 Forecast	FY2021/22 Forecast	FY2022/23 Forecast	Total	Page #
Chaparral Water Treatment Plant Pretreatment (WB56)	2,038.5	15,000.0	-	-	-	17,038.5	166
CIP Contingency (ZB50)	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	25,000.0	93
CIP Contingency for Future Grants (ZB51)	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	25,000.0	93
CIP Transportation Fund Contingency (ZF01)	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	15,000.0	115
City Court Customer Service Counters and Lobby Remodel (BE01)	277.6	-	-	-	-	277.6	88
Civic Center Library - Scottsdale Heritage Connection (PF03)	320.0	-	-	-	-	320.0	46
Civic Center Library - Story Time Room Expansion (PF02)	341.4	-	-	-	-	341.4	47
Civic Center Mall Renovations (DC01)	35.8	-	-	-	-	35.8	49
Closed Circuit Television (CCTV) (Security Camera System) and Access Control Replacement (JD05)	902.1	239.8	239.8	71.9	-	1,453.7	81
Construct New Exit Taxiways B2, B9 and B15 (TEMP2084)	-	-	-	105.0	945.0	1,050.0	108
Courthouse Improvements - Architectural Services (BF01)	170.0	-	-	-	-	170.0	89
* Crime Laboratory Equipment Replacement (YE03)	90.8	-	-	-	-	90.8	82
* Crime Laboratory Equipment Replacement (YF03)	323.7	295.9	288.9	141.7	188.4	1,238.6	82
Cross Roads East Sewer (VF03)	4,081.3	-	-	-	-	4,081.3	149
Cross Roads East Wastewater (VB51)	423.7	-	-	-	-	423.7	150
Cross Roads East Water (WB50)	787.8	-	-	-	-	787.8	167
Cross Roads East Water (WF06)	8,504.2	-	-	-	-	8,504.2	167
Crosscut Canal Bridge and Path (TB63)	103.7	-	-	-	-	103.7	137
Crossroads East Flood Control Phase I (FB53)	604.7	-	-	-	-	604.7	62
Data Center Resiliency Plan (JD01)	971.0	-	-	-	-	971.0	94
Deep Well Recharge/Recovery Facilities (WB61)	292.2	-	-	-	-	292.2	168
Deep Well Recharge/Recovery Projects (WF08)	3,857.3	-	-	375.0	-	4,232.3	168
Desert Discovery Center Business Plan & Feasibility Analysis (DC02)	271.2	-	-	-	-	271.2	49
Design/Construct North General Aviation Box Hangars (AF01)	5,247.0	-	-	-	-	5,247.0	109
Downtown Entertainment District Street & Pedestrian Lighting (DE02)	331.1	-	-	-	-	331.1	50
Downtown Main Street Streetscape & Pedestrian Improvements (DE03)	2,221.8	-	-	-	-	2,221.8	138
Downtown Public Restroom Main Street (DD01)	717.8	-	-	-	-	717.8	50
Downtown Sidewalk Improvements (TD01)	2,134.6	-	-	-	-	2,134.6	138
Downtown Splash Pad (PE01)	164.2	-	-	-	-	164.2	51
Downtown Stormwater Pump Station Rehabilitation (VD02)	871.5	-	-	-	-	871.5	150
Drinkwater Bridge Interim Structural Repairs (TE03)	628.8	-	-	-	-	628.8	139
Dynamite Road Sewer Interceptor (VF01)	1,857.0	-	-	-	-	1,857.0	151
East Dynamite Area Transmission Main (WD01)	6,626.8	-	-	-	-	6,626.8	169
Enterprise Resource Planning System (TEMP1833)	-	-	-	4,488.0	-	4,488.0	94
Environmental Assessment for Land Acquisition (TEMPAB57)	-	200.0	-	-	-	200.0	109
Erosion Protection/Wildlife Mitigation - Runway Approach Area (AC01)	183.1	-	-	-	-	183.1	110
Expanded McDowell Sonoran Preserve (PB66)	32,709.5	-	-	-	-	32,709.5	68
* Facilities Repair and Maintenance Program (YF01)	2,648.7	1,769.6	2,191.5	2,079.0	1,286.4	9,975.2	89
* Facilities Repair and Maintenance Program (YE01)	357.5	-	-	-	-	357.5	90
Fire Station 603 Relocation (BC04)	3,875.8	-	-	-	-	3,875.8	74
Fire Station 605 Renovation (BC05)	24.5	-	-	-	-	24.5	75
Fire Station 612 Land Acquisition (BF02)	2,970.0	-	-	-	-	2,970.0	76

*Recurring Capital Maintenance Projects.



Five-Year Capital Improvement Plan

FY 2018/19 – 2022/23 Sorted by Alphabetical

(In thousands of dollars)

Project	FY2018/19 Adopted	FY2019/20 Forecast	FY2020/21 Forecast	FY2021/22 Forecast	FY2022/23 Forecast	Total	Page #
Fire Station 613 Construction (BC02)	1,493.9	-	-	-	-	1,493.9	77
Fire Station 613 Design (BB52)	92.0	-	-	-	-	92.0	77
Fire Station 616 Design and Construction (BC03)	3,541.6	-	-	-	-	3,541.6	78
Fleet Fuel Site Upgrade (BE03)	3,071.7	-	-	-	-	3,071.7	91
Fraesfield and Granite Mountain Trailheads (PD04)	6,872.8	-	-	-	-	6,872.8	69
Frank Lloyd Wright 24-inch Transmission Main & Booster Station 83B Modifications (WC03)	5,871.7	-	-	-	-	5,871.7	169
Frank Lloyd Wright–Scottsdale Rd to Shea (SB50)	209.2	-	-	-	-	209.2	116
Gainey Ranch WWTP Reuse Recharge (VC03)	263.8	-	-	-	-	263.8	152
Granite Reef Watershed (FB50)	2,638.5	2,529.0	6,345.0	29,879.8	-	41,392.3	62
Happy Valley Rd: Pima Rd to Alma School Rd (SE02)	9,860.8	-	-	-	-	9,860.8	116
Hayden/Thomas Safety Improvements (TB57)	1,924.3	-	-	-	-	1,924.3	130
HVID - Harquahala Valley Irrigation District - Scottsdale Share (WC04)	1,150.0	-	-	-	-	1,150.0	170
Indian Bend Wash Lakes Phase I (PB63)	771.2	-	-	-	-	771.2	56
Indian Bend Wash Underpass at Chaparral Road (SF01)	313.1	1,798.2	-	-	-	2,111.3	117
Irrigation Control System (PF01)	1,368.9	-	-	-	-	1,368.9	95
Irrigation Water Distribution System Improvements (WB57)	3,419.7	-	-	-	775.0	4,194.7	170
* IT - Network Infrastructure (YE07)	250.7	-	-	-	-	250.7	95
* IT - Network Infrastructure (YF07)	419.7	441.5	566.8	1,368.0	520.0	3,315.9	96
* IT - Server Infrastructure (YE08)	84.2	-	-	-	-	84.2	97
* IT - Server Infrastructure (YF08)	892.8	750.9	384.8	423.7	1,855.8	4,308.0	98
ITS/Signal System Upgrades (TB56)	56.7	-	-	-	-	56.7	130
IWDS / Harquahala Valley Irrigation District Property - Desert Mountain Golf Club (WB69)	15,268.5	-	-	-	-	15,268.5	170
IWDS / Harquahala Valley Irrigation District Property - Scottsdale National Golf Club (WB80)	4,193.9	-	-	-	-	4,193.9	171
Jail Dormitory (BF03)	288.0	164.4	250.0	-	-	702.3	83
Jomax Road Sewer Interceptor and Lift Station (VF02)	4,399.0	-	-	-	-	4,399.0	153
Lab Information Management System (LIMS) Integration (MB62)	111.5	-	-	-	-	111.5	83
Land Acquisition 4.0 Acres (TEMP1882)	-	-	-	9,500.0	-	9,500.0	110
License and Permit Management System (JD04)	311.4	-	-	-	-	311.4	98
Lobby Queuing System Replacements (JD03)	84.0	-	-	-	-	84.0	99
Marshall Way Entry Feature (DB57)	23.0	-	-	-	-	23.0	51
Master Plan - Water (WB78)	1,220.8	-	-	-	225.0	1,445.8	171
Master Plan Water Reclamation (VB70)	676.7	-	-	-	190.0	866.7	153
McDowell Road - Berm Landscaping (DE01)	964.5	-	-	-	-	964.5	57
McDowell Road Bicycle Lanes from Pima Road to 64th Street (SD01)	3,373.6	-	-	-	-	3,373.6	117
Miller Road Underpass at the 101 Freeway (SC03)	19,543.7	-	-	-	-	19,543.7	118
Mustang Transit Passenger Facility (TB50)	3,231.6	-	-	-	-	3,231.6	140
National Fire Protection Association (NFPA) Station Standards (TEMP1484)	-	-	1,639.8	-	-	1,639.8	79
* Neighborhood Stormwater Management Improvements (YC05)	39.9	-	-	-	-	39.9	63
* Neighborhood Stormwater Management Improvements (YD05)	37.6	-	-	-	-	37.6	63
* Neighborhood Traffic Management Program (YE21)	430.0	250.0	250.0	250.0	-	1,180.0	131
North and Central Area Access Control & Stabilization (PB54)	702.8	100.0	100.0	-	-	902.8	69
North Area Trail Construction (PB50)	964.1	100.0	100.0	-	-	1,164.1	70

*Recurring Capital Maintenance Projects.



Five-Year Capital Improvement Plan

FY 2018/19 – 2022/23 Sorted by Alphabetical

(In thousands of dollars)

Project	FY2018/19 Adopted	FY2019/20 Forecast	FY2020/21 Forecast	FY2021/22 Forecast	FY2022/23 Forecast	Total	Page #
North Corp Yard CNG Compliance (BB53)	499.4	-	-	-	-	499.4	91
Online Bill Payment and Presentment System (JB65)	223.6	-	-	-	-	223.6	99
Osborn Road Complete Street: Hayden Road to Scottsdale Road (SF02)	443.0	2,244.0	-	-	-	2,687.1	119
Paiute Neighborhood Center ADA Bathroom Renovations (PE06)	136.7	-	-	-	-	136.7	52
Park Restrooms (TEMP1131)	-	-	-	3,340.0	-	3,340.0	57
* Pavement Overlay Program (YF29)	6,550.0	6,550.0	6,550.0	6,550.0	6,550.0	32,750.0	120
* Pavement Overlay Program (YE29)	1,663.5	-	-	-	-	1,663.5	120
Pavement Replacement (TC06)	4,520.7	-	-	-	-	4,520.7	121
Paving Unpaved Roads (TEMP2006)	-	-	-	4,056.3	-	4,056.3	121
Payroll System Replacement (JB59)	158.5	-	-	-	-	158.5	100
Pima Road: Krail Street to Chaparral Road (SC04)	13,507.6	-	-	-	-	13,507.6	122
Pima Road: Pinnacle Peak to Happy Valley (SC01)	19,294.2	3,265.0	-	-	-	22,559.2	122
Pima Road: Via Linda to Via de Ventura (SB57)	1,802.5	-	-	-	-	1,802.5	123
Pima/Dynamite Trailhead (PB65)	3,461.7	-	-	-	-	3,461.7	70
Pinnacle Peak Park Improvements (PF04)	3,000.0	2,000.0	-	-	-	5,000.0	71
* Police Portable & Vehicle Radio Replacement (YE06)	144.6	-	-	-	-	144.6	84
* Police Portable & Vehicle Radio Replacement (YF06)	1,144.5	991.9	991.9	991.9	992.7	5,112.9	84
Princess Drive Drainage Project (FC01)	939.5	325.0	-	-	-	1,264.5	64
Public Safety Radio Network Lifecycle Project (TEMPJD02)	-	-	476.8	-	-	476.8	100
* Public Safety-Fire Radio Replacement (YF31)	124.8	683.9	561.6	580.3	166.0	2,116.6	79
Radio Telemetry Monitoring Automation Citywide - Wastewater (VB58)	1,151.9	100.0	225.0	250.0	300.0	2,026.9	154
Radio Telemetry Monitoring Automation Citywide - Water (WB60)	1,349.5	1,200.0	900.4	1,000.0	800.0	5,249.9	171
Raintree Drive: Hayden Road to Loop 101 (SC02)	8,823.9	-	-	-	-	8,823.9	123
Raintree Drive: Scottsdale Road to Hayden Road (SB53)	16,081.5	-	-	-	-	16,081.5	124
Rawhide Wash Flood Control COS Contribution (FE01)	2,000.0	-	-	-	-	2,000.0	64
Reata Wash Flood Control (FB55)	866.0	-	-	-	-	866.0	65
Reclamation Regulatory Compliance (VB59)	250.0	-	-	-	-	250.0	154
Reconstruct Taxiway "A" and Exits (AB60)	1,424.9	-	-	-	-	1,424.9	110
Reconstruct Transient Parking Apron (AE02)	1,006.4	-	-	-	-	1,006.4	111
Records Management System & Computer Aided Dispatch Enhancements and Refresh (JB62)	395.1	-	510.8	-	-	905.9	85
Redfield Road: Raintree Drive to Hayden Road (SB56)	1,142.9	-	-	-	-	1,142.9	124
Regional Recharge Basins (WB74)	3,553.7	-	-	-	-	3,553.7	172
Rehabilitate Runway 03/21 (AB61)	567.0	6,700.0	-	-	-	7,267.0	111
Rehabilitate Taxiway "C" (TEMP975)	-	26.3	148.8	-	-	175.0	112
Renovate Fire Station 606 (TEMP1734)	-	-	-	1,238.4	-	1,238.4	80
Renovate Indian Bend Wash Area/Vista del Camino Park (PD05)	2,134.5	-	-	-	-	2,134.5	58
Restoration, Habitat, Invasive Plant, Wildland Fire Prevention & Safety Improvements (PB52)	1,084.5	530.0	330.0	300.0	300.0	2,544.5	71
Rio Verde/128th Street Transmission Mains (TEMP2095)	-	5,155.7	-	-	-	5,155.7	172
Risk Management System (JF02)	577.5	-	-	-	-	577.5	101
* Roadway Capacity & Safety Improvements (YE19)	300.6	-	-	-	-	300.6	131
* Roadway Capacity & Safety Improvements (YF19)	900.0	900.0	900.0	900.0	900.0	4,500.0	132
Runway Guard Lights (AE01)	2,000.0	-	-	-	-	2,000.0	112
RWDS Improvements (VB52)	4,650.4	1,500.0	1,500.0	1,500.0	500.0	9,650.4	154

*Recurring Capital Maintenance Projects.



Five-Year Capital Improvement Plan

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(In thousands of dollars)

Project	FY2018/19 Adopted	FY2019/20 Forecast	FY2020/21 Forecast	FY2021/22 Forecast	FY2022/23 Forecast	Total	Page #
Sanitary Sewer Lateral Rehabilitation (VB67)	137.5	50.0	50.0	50.0	50.0	337.5	155
Scottsdale Road Preservation Streetscape Enhancement (DB50)	2,569.9	-	-	-	-	2,569.9	52
Scottsdale Road: Pinnacle Peak Parkway to Jomax Road (TEMP1970)	-	-	-	-	2,571.0	2,571.0	125
Scottsdale Road: Thompson Peak Parkway to Pinnacle Peak Parkway Phase II (TEMP1969)	-	-	-	-	8,754.3	8,754.3	126
Scottsdale Stadium Half Field Construction (PE03)	174.8	-	-	-	-	174.8	58
Scottsdale Stadium Infrastructure Improvements (PB57)	317.8	202.2	202.2	202.2	202.2	1,126.6	59
Scottsdale Stadium Masterplan (PC03)	-16.5	-	-	-	-	-16.5	59
Scottsdale Stadium Renovations (PE05)	4,975.4	-	-	-	-	4,975.4	60
Scottsdale Stadium Safety Repairs & Maintenance (PD02)	977.3	-	-	-	-	977.3	60
* Scottsdale Video Network Telecast/Production/Video Streaming & Kiva Presentation Equipment (YF04)	74.1	35.0	119.7	115.2	131.0	475.0	101
Second Street Bike Path Connection (SD02)	573.5	-	-	-	-	573.5	126
Shea Underpass Access at 124th Street (TB66)	638.6	-	-	-	-	638.6	141
* Sidewalk Improvements (YE20)	134.6	-	-	-	-	134.6	142
* Sidewalk Improvements (YF20)	200.0	200.0	200.0	200.0	200.0	1,000.0	142
Site 42 Reservoir Storage Expansion (WF02)	2,920.0	-	-	-	-	2,920.0	173
SkySong - ASU Scottsdale Center for Innovation - Art Component (DC03)	404.8	-	-	-	-	404.8	53
Skysong Center Transit Passenger Facility and Sidewalk Improvements (TB51)	1,412.4	-	-	-	-	1,412.4	143
Solid Waste Vehicle Monitoring System (JB66)	330.6	-	-	-	-	330.6	102
South Area Access Control (PB61)	1,092.4	150.0	150.0	150.0	150.0	1,692.4	72
South Area Trail Construction (PB51)	556.2	-	-	-	-	556.2	72
Southbound Loop 101 Frontage Road Connections (SB54)	4,197.5	-	-	-	-	4,197.5	127
SROG Operations & Solids Improvements (VB57)	1,320.4	-	-	-	-	1,320.4	155
SROG Sewage Transmission Line (VB50)	301.4	-	-	-	-	301.4	155
SROG SRO / SAI Interceptor Odor Control (VB60)	7,671.4	-	-	-	-	7,671.4	156
SROG Transmission Line (VF04)	19,248.5	-	-	-	-	19,248.5	156
* SROG Wastewater Treatment Plant (YC24)	131.9	-	-	-	-	131.9	157
* SROG Wastewater Treatment Plant (YD24)	1,998.3	-	-	-	-	1,998.3	157
SROG Wastewater Treatment Plant Improvements (VE02)	3,911.8	2,000.0	1,900.0	1,350.0	1,950.0	11,111.8	157
SROG Water Reclamation Capacity Management (VB55)	432.0	-	-	-	-	432.0	158
State Land Near Legend Trails I (WF03)	5,475.5	-	-	-	-	5,475.5	174
State Land Near Legend Trails II (WF04)	7,284.0	-	-	-	-	7,284.0	175
Street Operations North Storage Facility (BD02)	495.0	-	-	-	-	495.0	92
Street Operations Work and Asset Management System (JB56)	75.0	-	-	-	-	75.0	102
* Streetlight Replacement (YE30)	255.7	200.0	200.0	200.0	-	855.7	127
Technology Master Plan Identified Wastewater Projects (VE01)	1,189.1	500.0	300.0	250.0	250.0	2,489.1	158
Technology Master Plan Identified Water Projects (WE02)	2,489.2	1,000.0	600.0	500.0	500.0	5,089.2	176
Thomas Groundwater Treatment Facility (WC07)	23,317.4	-	-	-	-	23,317.4	176
Tony Nelssen Equestrian Center Expansion (DB54)	39.0	-	-	-	-	39.0	53
TPC Golf Course Water Stations (PC04)	33.1	-	-	-	-	33.1	53
* Traffic Signal Construction (YF23)	300.0	300.0	300.0	300.0	300.0	1,500.0	132
* Traffic Signal Construction (YE23)	49.5	-	-	-	-	49.5	133
* Trail Improvement Program (YD18)	-4.3	-	-	-	-	-4.3	143
* Trail Improvement Program (YF18)	200.0	200.0	200.0	200.0	200.0	1,000.0	143

*Recurring Capital Maintenance Projects.



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Project	FY2018/19 Adopted	FY2019/20 Forecast	FY2020/21 Forecast	FY2021/22 Forecast	FY2022/23 Forecast	Total	Page #
* Trail Improvement Program (YB71)	29.5	-	-	-	-	29.5	144
* Trail Improvement Program (YE18)	238.9	-	-	-	-	238.9	144
Transfer Station - Evaporative Coolers (BF04)	228.8	-	-	-	-	228.8	92
Transit Bus Purchases (TB67)	1,093.1	-	-	-	-	1,093.1	144
Transit Route 72 Improvements (TC08)	1,186.9	-	-	-	-	1,186.9	145
Transit Stop Improvements (TC03)	217.0	100.0	100.0	-	-	417.0	145
Utility Billing Management System (TEMP2119)	-	-	5,130.0	-	-	5,130.0	103
Via Linda Traffic Circles (SE01)	548.2	-	-	-	-	548.2	128
Wastewater Collection System Improvements (VB62)	4,746.5	-	-	-	-	4,746.5	159
Wastewater Fund Contingency (ZE01)	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0	10,000.0	159
Wastewater Impact Fees (VC01)	179.0	-	-	-	-	179.0	160
Wastewater System Improvements (VF06)	10,054.0	3,885.0	2,225.0	5,500.0	4,375.0	26,039.0	160
Wastewater System Oversizing (VF05)	375.3	-	100.0	-	-	475.3	161
Wastewater Technology Master Plan (VB66)	134.3	-	-	-	-	134.3	161
Wastewater Treatment Facility Improvements (VD01)	6,434.1	2,150.0	1,550.0	3,750.0	2,310.0	16,194.1	162
Water and Sewer System Optimization (WB55)	490.3	-	-	-	-	490.3	177
Water Campus Vadose Well Construction (TEMP2091)	-	-	3,200.0	-	-	3,200.0	177
Water Campus Vadose Well Rehabilitation (WB79)	674.6	50.0	50.0	50.0	50.0	874.6	178
Water Distribution System Improvements (WB77)	15,441.4	8,600.0	6,750.0	6,340.0	7,725.0	44,856.4	178
Water Fund Contingency (ZE02)	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	15,000.0	178
Water Impact Fees (WC01)	161.1	-	-	-	-	161.1	179
Water Meter Replacement Program (WB66)	2,701.6	2,230.0	2,230.0	2,230.0	2,230.0	11,621.6	179
Water Participation Program (WB54)	1,172.4	-	-	-	-	1,172.4	179
Water Reclamation Participation Program (VB56)	1,379.8	500.0	-	-	-	1,879.8	162
Water Reclamation Security Enhancements (VB54)	350.3	350.0	325.0	300.0	200.0	1,525.3	162
Water Resources Impact Fees (WC02)	162.9	-	-	-	-	162.9	180
Water System Oversizing (WF07)	450.6	-	-	-	-	450.6	180
Water System Security Enhancement Projects (WE03)	394.4	400.0	450.0	375.0	300.0	1,919.4	181
Water Technology Master Plan (WB72)	215.3	-	-	300.0	-	515.3	181
Water Treatment Facility Improvements (WD04)	7,280.0	3,550.0	2,425.0	3,250.0	3,725.0	20,230.0	182
Water Treatment Plant Membranes (WB71)	2,294.7	379.5	379.5	475.0	822.8	4,351.5	182
Well Site - In Cross Roads East - North of Loop 101 (WF05)	3,950.0	-	-	-	-	3,950.0	183
Well Sites (WB75)	947.2	-	-	-	-	947.2	183
Well Sites Rehabilitation (WB51)	1,568.2	250.0	250.0	223.6	-	2,291.8	184
WestWorld Improvements (WB58)	594.3	-	750.0	-	-	1,344.3	184
WestWorld Lot H Electrical Improvements (DE07)	40.1	-	-	-	-	40.1	54
WestWorld Pave G Lot (DE06)	199.0	-	-	-	-	199.0	54
WestWorld Purchase of Portable RV Pedestals (DE08)	377.0	-	-	-	-	377.0	55
WestWorld Tent Removal (DD03)	654.9	-	-	-	-	654.9	55
WestWorld Trail Connections (TC02)	4,703.6	-	-	-	-	4,703.6	145
Wide Area Network Fiber (MB53)	45.5	-	-	-	-	45.5	103
Wildlife Hazard Management Plan (TEMP2085)	-	-	100.0	-	-	100.0	113
Zone 14/16 Water Improvements Phase 2 (WB70)	4,851.0	-	-	-	-	4,851.0	184
Zone 14/16 Water System Improvements Phase 2 (WF09)	4,467.9	-	-	-	-	4,467.9	185
Zone 2 Water System Improvements (WC05)	4,509.0	-	-	-	-	4,509.0	185
Zone 3W Water System Improvements (WD03)	4,775.0	-	-	-	-	4,775.0	186

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Project	FY2018/19 Adopted	FY2019/20 Forecast	FY2020/21 Forecast	FY2021/22 Forecast	FY2022/23 Forecast	Total	Page #
Zone 8 Jomax Road Transmission Line (TEMP2098)	-	725.0	-	-	-	725.0	186
Zone 8-D Jomax Road Transmission Line (TEMP2097)	-	927.0	-	-	-	927.0	187

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Project	FY2018/19 Adopted	FY2019/20 Forecast	FY2020/21 Forecast	FY2021/22 Forecast	FY2022/23 Forecast	Total	Page #
Administrative Services							
Bell & Howell Mail Postage Inserter Replacement (JF01)	260.0	-	-	-	-	260.0	93
Data Center Resiliency Plan (JD01)	971.0	-	-	-	-	971.0	94
* IT - Network Infrastructure (YE07)	250.7	-	-	-	-	250.7	95
* IT - Network Infrastructure (YF07)	419.7	441.5	566.8	1,368.0	520.0	3,315.9	96
* IT - Server Infrastructure (YE08)	84.2	-	-	-	-	84.2	97
* IT - Server Infrastructure (YF08)	892.8	750.9	384.8	423.7	1,855.8	4,308.0	98
Public Safety Radio Network Lifecycle Project (TEMPJD02)	-	-	476.8	-	-	476.8	100
* Scottsdale Video Network Telecast/Production/Video Streaming & Kiva Presentation Equipment (YF04)	74.1	35.0	119.7	115.2	131.0	475.0	101
Wide Area Network Fiber (MB53)	45.5	-	-	-	-	45.5	103
C&ED - Airport							
Airport Future Grants Contingency (ZB53)	3,350.1	3,350.1	3,350.1	3,350.1	3,350.1	16,750.5	107
Airport Pavement Preservation Program (AB52)	616.2	-	-	-	-	616.2	107
Airport Terminal Area Redevelopment Project (AB59)	7,019.5	-	-	-	-	7,019.5	107
Apron Reconstruction - Delta Apron (AC02)	3,694.7	-	-	-	-	3,694.7	108
Aviation Match Contingency (ZB52)	250.0	250.0	250.0	250.0	250.0	1,250.0	108
Construct New Exit Taxiways B2, B9 and B15 (TEMP2084)	-	-	-	105.0	945.0	1,050.0	108
Design/Construct North General Aviation Box Hangars (AF01)	5,247.0	-	-	-	-	5,247.0	109
Environmental Assessment for Land Acquisition (TEMPAB57)	-	200.0	-	-	-	200.0	109
Erosion Protection/Wildlife Mitigation - Runway Approach Area (AC01)	183.1	-	-	-	-	183.1	110
Land Acquisition 4.0 Acres (TEMP1882)	-	-	-	9,500.0	-	9,500.0	110
Reconstruct Taxiway "A" and Exits (AB60)	1,424.9	-	-	-	-	1,424.9	110
Reconstruct Transient Parking Apron (AE02)	1,006.4	-	-	-	-	1,006.4	111
Rehabilitate Runway 03/21 (AB61)	567.0	6,700.0	-	-	-	7,267.0	111
Rehabilitate Taxiway "C" (TEMP975)	-	26.3	148.8	-	-	175.0	112
Runway Guard Lights (AE01)	2,000.0	-	-	-	-	2,000.0	112
Wildlife Hazard Management Plan (TEMP2085)	-	-	100.0	-	-	100.0	113
C&ED - Planning & Development							
Crossroads East Flood Control Phase I (FB53)	604.7	-	-	-	-	604.7	62
Granite Reef Watershed (FB50)	2,638.5	2,529.0	6,345.0	29,879.8	-	41,392.3	62
McDowell Road - Berm Landscaping (DE01)	964.5	-	-	-	-	964.5	57
* Neighborhood Stormwater Management Improvements (YC05)	39.9	-	-	-	-	39.9	63
* Neighborhood Stormwater Management Improvements (YD05)	37.6	-	-	-	-	37.6	63
Princess Drive Drainage Project (FC01)	939.5	325.0	-	-	-	1,264.5	64
Rawhide Wash Flood Control COS Contribution (FE01)	2,000.0	-	-	-	-	2,000.0	64
Reata Wash Flood Control (FB55)	866.0	-	-	-	-	866.0	65
Scottsdale Road Preservation Streetscape Enhancement (DB50)	2,569.9	-	-	-	-	2,569.9	52
C&ED - Tourism & Events							
Civic Center Mall Renovations (DC01)	35.8	-	-	-	-	35.8	49
Downtown Entertainment District Street & Pedestrian Lighting (DE02)	331.1	-	-	-	-	331.1	50
Downtown Main Street Streetscape & Pedestrian Improvements (DE03)	2,221.8	-	-	-	-	2,221.8	138

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C&ED - Tourism & Events							
Downtown Public Restroom Main Street (DD01)	717.8	-	-	-	-	717.8	50
Marshall Way Entry Feature (DB57)	23.0	-	-	-	-	23.0	51
C&ED - Transportation							
118th Street: Ranch Gate to Dynamite Boulevard (TD02)	314.1	-	-	-	-	314.1	114
124th & 128th Street - Street, Intersection and Multi-Use Path Improvements (SB55)	-46.0	-	-	-	-	-46.0	114
68th Street Bridge Reconstruction over the Arizona Canal (TE05)	242.1	-	-	-	-	242.1	134
ADA Transition Plan Implementation (SF03)	300.0	300.0	300.0	300.0	300.0	1,500.0	115
Arizona Canal Path - Chaparral to McDonald to Indian Bend Wash (TB58)	792.2	-	-	-	-	792.2	135
Arizona Canal Path Public Art Project (TE02)	563.0	-	-	-	-	563.0	135
* Bikeways Program (YE28)	332.4	-	-	-	-	332.4	136
* Bikeways Program (YF28)	400.0	400.0	400.0	400.0	400.0	2,000.0	136
* Bikeways Program (YD28)	139.1	-	-	-	-	139.1	137
Carefree Highway Left-Turn Lanes (TE01)	233.5	-	-	-	-	233.5	129
Crosscut Canal Bridge and Path (TB63)	103.7	-	-	-	-	103.7	137
Downtown Sidewalk Improvements (TD01)	2,134.6	-	-	-	-	2,134.6	138
Drinkwater Bridge Interim Structural Repairs (TE03)	628.8	-	-	-	-	628.8	139
Frank Lloyd Wright-Scottsdale Rd to Shea (SB50)	209.2	-	-	-	-	209.2	116
Happy Valley Rd: Pima Rd to Alma School Rd (SE02)	9,860.8	-	-	-	-	9,860.8	116
Hayden/Thomas Safety Improvements (TB57)	1,924.3	-	-	-	-	1,924.3	130
Indian Bend Wash Underpass at Chaparral Road (SF01)	313.1	1,798.2	-	-	-	2,111.3	117
McDowell Road Bicycle Lanes from Pima Road to 64th Street (SD01)	3,373.6	-	-	-	-	3,373.6	117
Miller Road Underpass at the 101 Freeway (SC03)	19,543.7	-	-	-	-	19,543.7	118
Mustang Transit Passenger Facility (TB50)	3,231.6	-	-	-	-	3,231.6	140
* Neighborhood Traffic Management Program (YE21)	430.0	250.0	250.0	250.0	-	1,180.0	131
Osborn Road Complete Street: Hayden Road to Scottsdale Road (SF02)	443.0	2,244.0	-	-	-	2,687.1	119
Pima Road: Krail Street to Chaparral Road (SC04)	13,507.6	-	-	-	-	13,507.6	122
Pima Road: Pinnacle Peak to Happy Valley (SC01)	19,294.2	3,265.0	-	-	-	22,559.2	122
Pima Road: Via Linda to Via de Ventura (SB57)	1,802.5	-	-	-	-	1,802.5	123
Raintree Drive: Hayden Road to Loop 101 (SC02)	8,823.9	-	-	-	-	8,823.9	123
Raintree Drive: Scottsdale Road to Hayden Road (SB53)	16,081.5	-	-	-	-	16,081.5	124
Redfield Road: Raintree Drive to Hayden Road (SB56)	1,142.9	-	-	-	-	1,142.9	124
* Roadway Capacity & Safety Improvements (YE19)	300.6	-	-	-	-	300.6	131
* Roadway Capacity & Safety Improvements (YF19)	900.0	900.0	900.0	900.0	900.0	4,500.0	132
Scottsdale Road: Pinnacle Peak Parkway to Jomax Road (TEMP1970)	-	-	-	-	2,571.0	2,571.0	125
Scottsdale Road: Thompson Peak Parkway to Pinnacle Peak Parkway Phase II (TEMP1969)	-	-	-	-	8,754.3	8,754.3	126
Second Street Bike Path Connection (SD02)	573.5	-	-	-	-	573.5	126
Shea Underpass Access at 124th Street (TB66)	638.6	-	-	-	-	638.6	141
* Sidewalk Improvements (YE20)	134.6	-	-	-	-	134.6	142
* Sidewalk Improvements (YF20)	200.0	200.0	200.0	200.0	200.0	1,000.0	142
Skysong Center Transit Passenger Facility and Sidewalk Improvements (TB51)	1,412.4	-	-	-	-	1,412.4	143

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Project	FY2018/19 Adopted	FY2019/20 Forecast	FY2020/21 Forecast	FY2021/22 Forecast	FY2022/23 Forecast	Total	Page #
C&ED - Transportation							
Southbound Loop 101 Frontage Road Connections (SB54)	4,197.5	-	-	-	-	4,197.5	127
* Traffic Signal Construction (YF23)	300.0	300.0	300.0	300.0	300.0	1,500.0	132
* Traffic Signal Construction (YE23)	49.5	-	-	-	-	49.5	133
* Trail Improvement Program (YD18)	-4.3	-	-	-	-	-4.3	143
* Trail Improvement Program (YF18)	200.0	200.0	200.0	200.0	200.0	1,000.0	143
* Trail Improvement Program (YB71)	29.5	-	-	-	-	29.5	144
* Trail Improvement Program (YE18)	238.9	-	-	-	-	238.9	144
Transit Bus Purchases (TB67)	1,093.1	-	-	-	-	1,093.1	144
Transit Route 72 Improvements (TC08)	1,186.9	-	-	-	-	1,186.9	145
Transit Stop Improvements (TC03)	217.0	100.0	100.0	-	-	417.0	145
Via Linda Traffic Circles (SE01)	548.2	-	-	-	-	548.2	128
WestWorld Trail Connections (TC02)	4,703.6	-	-	-	-	4,703.6	145
C&ED - WestWorld							
Tony Nelssen Equestrian Center Expansion (DB54)	39.0	-	-	-	-	39.0	53
WestWorld Lot H Electrical Improvements (DE07)	40.1	-	-	-	-	40.1	54
WestWorld Pave G Lot (DE06)	199.0	-	-	-	-	199.0	54
WestWorld Purchase of Portable RV Pedestals (DE08)	377.0	-	-	-	-	377.0	55
WestWorld Tent Removal (DD03)	654.9	-	-	-	-	654.9	55
City Court							
City Court Customer Service Counters and Lobby Remodel (BE01)	277.6	-	-	-	-	277.6	88
Courthouse Improvements - Architectural Services (BF01)	170.0	-	-	-	-	170.0	89
Lobby Queuing System Replacements (JD03)	84.0	-	-	-	-	84.0	99
City Treasurer							
CIP Contingency (ZB50)	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	25,000.0	93
CIP Contingency for Future Grants (ZB51)	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	25,000.0	93
CIP Transportation Fund Contingency (ZF01)	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	15,000.0	115
Enterprise Resource Planning System (TEMP1833)	-	-	-	4,488.0	-	4,488.0	94
License and Permit Management System (JD04)	311.4	-	-	-	-	311.4	98
Online Bill Payment and Presentment System (JB65)	223.6	-	-	-	-	223.6	99
Payroll System Replacement (JB59)	158.5	-	-	-	-	158.5	100
Risk Management System (JF02)	577.5	-	-	-	-	577.5	101
Utility Billing Management System (TEMP2119)	-	-	5,130.0	-	-	5,130.0	103
Community Services							
Aquatics Chemical System Replacement (PD01)	2,528.2	-	-	-	-	2,528.2	48
Central Area Trail Construction (DB52)	288.9	-	-	-	-	288.9	68
Civic Center Library - Scottsdale Heritage Connection (PF03)	320.0	-	-	-	-	320.0	46
Civic Center Library - Story Time Room Expansion (PF02)	341.4	-	-	-	-	341.4	47
Desert Discovery Center Business Plan & Feasibility Analysis (DC02)	271.2	-	-	-	-	271.2	49
Downtown Splash Pad (PE01)	164.2	-	-	-	-	164.2	51
Fraesfield and Granite Mountain Trailheads (PD04)	6,872.8	-	-	-	-	6,872.8	69
Indian Bend Wash Lakes Phase I (PB63)	771.2	-	-	-	-	771.2	56
Irrigation Control System (PF01)	1,368.9	-	-	-	-	1,368.9	95
North and Central Area Access Control & Stabilization (PB54)	702.8	100.0	100.0	-	-	902.8	69

*Recurring Capital Maintenance Projects.



Five-Year Capital Improvement Plan

FY 2018/19 – 2022/23 Sorted by Division

(In thousands of dollars)

Project	FY2018/19 Adopted	FY2019/20 Forecast	FY2020/21 Forecast	FY2021/22 Forecast	FY2022/23 Forecast	Total	Page #
Community Services							
North Area Trail Construction (PB50)	964.1	100.0	100.0	-	-	1,164.1	70
Paiute Neighborhood Center ADA Bathroom Renovations (PE06)	136.7	-	-	-	-	136.7	52
Park Restrooms (TEMP1131)	-	-	-	3,340.0	-	3,340.0	57
Pima/Dynamite Trailhead (PB65)	3,461.7	-	-	-	-	3,461.7	70
Pinnacle Peak Park Improvements (PF04)	3,000.0	2,000.0	-	-	-	5,000.0	71
Renovate Indian Bend Wash Area/Vista del Camino Park (PD05)	2,134.5	-	-	-	-	2,134.5	58
Restoration, Habitat, Invasive Plant, Wildland Fire Prevention & Safety Improvements (PB52)	1,084.5	530.0	330.0	300.0	300.0	2,544.5	71
Scottsdale Stadium Half Field Construction (PE03)	174.8	-	-	-	-	174.8	58
Scottsdale Stadium Infrastructure Improvements (PB57)	317.8	202.2	202.2	202.2	202.2	1,126.6	59
Scottsdale Stadium Masterplan (PC03)	-16.5	-	-	-	-	-16.5	59
Scottsdale Stadium Renovations (PE05)	4,975.4	-	-	-	-	4,975.4	60
Scottsdale Stadium Safety Repairs & Maintenance (PD02)	977.3	-	-	-	-	977.3	60
South Area Access Control (PB61)	1,092.4	150.0	150.0	150.0	150.0	1,692.4	72
South Area Trail Construction (PB51)	556.2	-	-	-	-	556.2	72
TPC Golf Course Water Stations (PC04)	33.1	-	-	-	-	33.1	53
Public Safety - Fire							
Fire Station 603 Relocation (BC04)	3,875.8	-	-	-	-	3,875.8	74
Fire Station 605 Renovation (BC05)	24.5	-	-	-	-	24.5	75
Fire Station 612 Land Acquisition (BF02)	2,970.0	-	-	-	-	2,970.0	76
Fire Station 613 Construction (BC02)	1,493.9	-	-	-	-	1,493.9	77
Fire Station 613 Design (BB52)	92.0	-	-	-	-	92.0	77
Fire Station 616 Design and Construction (BC03)	3,541.6	-	-	-	-	3,541.6	78
National Fire Protection Association (NFPA) Station Standards (TEMP1484)	-	-	1,639.8	-	-	1,639.8	79
* Public Safety-Fire Radio Replacement (YF31)	124.8	683.9	561.6	580.3	166.0	2,116.6	79
Renovate Fire Station 606 (TEMP1734)	-	-	-	1,238.4	-	1,238.4	80
Public Safety - Police							
Advanced Mobile Solutions (JB61)	105.1	-	-	-	-	105.1	81
Ballistic Glass at Police Department Facilities (BE02)	334.5	-	-	-	-	334.5	81
Closed Circuit Television (CCTV) (Security Camera System) and Access Control Replacement (JD05)	902.1	239.8	239.8	71.9	-	1,453.7	81
* Crime Laboratory Equipment Replacement (YE03)	90.8	-	-	-	-	90.8	82
* Crime Laboratory Equipment Replacement (YF03)	323.7	295.9	288.9	141.7	188.4	1,238.6	82
Jail Dormitory (BF03)	288.0	164.4	250.0	-	-	702.3	83
Lab Information Management System (LIMS) Integration (MB62)	111.5	-	-	-	-	111.5	83
* Police Portable & Vehicle Radio Replacement (YE06)	144.6	-	-	-	-	144.6	84
* Police Portable & Vehicle Radio Replacement (YF06)	1,144.5	991.9	991.9	991.9	992.7	5,112.9	84
Records Management System & Computer Aided Dispatch Enhancements and Refresh (JB62)	395.1	-	510.8	-	-	905.9	85
Public Works							
Additional Compressed Natural Gas (CNG) Station (BC01)	2,519.1	-	-	-	-	2,519.1	88
Advanced Traffic Signal Control Cabinets - Phase I (TC04)	-5.6	-	-	-	-	-5.6	129
Advanced Traffic Signal Control Cabinets Phase II (TE04)	759.5	-	-	-	-	759.5	134
Arts in Public Places (DE05)	693.9	-	-	-	-	693.9	48

*Recurring Capital Maintenance Projects.



Five-Year Capital Improvement Plan

FY 2018/19 – 2022/23 Sorted by Division

(In thousands of dollars)

Project	FY2018/19 Adopted	FY2019/20 Forecast	FY2020/21 Forecast	FY2021/22 Forecast	FY2022/23 Forecast	Total	Page #
Public Works							
Expanded McDowell Sonoran Preserve (PB66)	32,709.5	-	-	-	-	32,709.5	68
* Facilities Repair and Maintenance Program (YF01)	2,648.7	1,769.6	2,191.5	2,079.0	1,286.4	9,975.2	89
* Facilities Repair and Maintenance Program (YE01)	357.5	-	-	-	-	357.5	90
Fleet Fuel Site Upgrade (BE03)	3,071.7	-	-	-	-	3,071.7	91
ITS/Signal System Upgrades (TB56)	56.7	-	-	-	-	56.7	130
North Corp Yard CNG Compliance (BB53)	499.4	-	-	-	-	499.4	91
* Pavement Overlay Program (YF29)	6,550.0	6,550.0	6,550.0	6,550.0	6,550.0	32,750.0	120
* Pavement Overlay Program (YE29)	1,663.5	-	-	-	-	1,663.5	120
Pavement Replacement (TC06)	4,520.7	-	-	-	-	4,520.7	121
Paving Unpaved Roads (TEMP2006)	-	-	-	4,056.3	-	4,056.3	121
SkySong - ASU Scottsdale Center for Innovation - Art Component (DC03)	404.8	-	-	-	-	404.8	53
Solid Waste Vehicle Monitoring System (JB66)	330.6	-	-	-	-	330.6	102
Street Operations North Storage Facility (BD02)	495.0	-	-	-	-	495.0	92
Street Operations Work and Asset Management System (JB56)	75.0	-	-	-	-	75.0	102
* Streetlight Replacement (YE30)	255.7	200.0	200.0	200.0	-	855.7	127
Transfer Station - Evaporative Coolers (BF04)	228.8	-	-	-	-	228.8	92
Water Resources							
Advance Water Treatment Plant Membranes - Wastewater (VB69)	860.0	854.8	854.8	544.8	772.6	3,886.9	149
Advance Water Treatment Plant Membranes Replacement (WF01)	151.2	150.9	150.9	96.2	136.4	685.6	163
Air Park Zone 4 Water Transmission Main (WD02)	1,693.0	-	-	-	-	1,693.0	163
Booster Pump Station 42B Infrastructure Improvements (WB67)	49.8	-	-	-	-	49.8	163
Booster Station 57 Replacement (WE01)	4,179.7	-	-	-	-	4,179.7	164
Booster Station Upgrades (WB76)	5,376.0	3,170.0	1,085.0	1,150.0	5,000.0	15,781.0	164
BPS 42D/E Transmission Capacity Expansion (TEMP2089)	-	-	-	950.0	-	950.0	165
Campus/Central Arizona Project Drainage & Paving Improvements (Water) (WB73)	63.4	-	-	-	-	63.4	165
Chaparral Water Treatment Plant Intake Screens (WB62)	811.9	-	-	-	-	811.9	166
Chaparral Water Treatment Plant Pretreatment (WB56)	2,038.5	15,000.0	-	-	-	17,038.5	166
Cross Roads East Sewer (VF03)	4,081.3	-	-	-	-	4,081.3	149
Cross Roads East Wastewater (VB51)	423.7	-	-	-	-	423.7	150
Cross Roads East Water (WB50)	787.8	-	-	-	-	787.8	167
Cross Roads East Water (WF06)	8,504.2	-	-	-	-	8,504.2	167
Deep Well Recharge/Recovery Facilities (WB61)	292.2	-	-	-	-	292.2	168
Deep Well Recharge/Recovery Projects (WF08)	3,857.3	-	-	375.0	-	4,232.3	168
Downtown Stormwater Pump Station Rehabilitation (VD02)	871.5	-	-	-	-	871.5	150
Dynamite Road Sewer Interceptor (VF01)	1,857.0	-	-	-	-	1,857.0	151
East Dynamite Area Transmission Main (WD01)	6,626.8	-	-	-	-	6,626.8	169
Frank Lloyd Wright 24-inch Transmission Main & Booster Station 83B Modifications (WC03)	5,871.7	-	-	-	-	5,871.7	169
Gainey Ranch WWTP Reuse Recharge (VC03)	263.8	-	-	-	-	263.8	152
HVID - Harquahala Valley Irrigation District - Scottsdale Share (WC04)	1,150.0	-	-	-	-	1,150.0	170
Irrigation Water Distribution System Improvements (WB57)	3,419.7	-	-	-	775.0	4,194.7	170

*Recurring Capital Maintenance Projects.



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(In thousands of dollars)

Project	FY2018/19 Adopted	FY2019/20 Forecast	FY2020/21 Forecast	FY2021/22 Forecast	FY2022/23 Forecast	Total	Page #
Water Resources							
IWDS / Harquahala Valley Irrigation District Property - Desert Mountain Golf Club (WB69)	15,268.5	-	-	-	-	15,268.5	170
IWDS / Harquahala Valley Irrigation District Property - Scottsdale National Golf Club (WB80)	4,193.9	-	-	-	-	4,193.9	171
Jomax Road Sewer Interceptor and Lift Station (VF02)	4,399.0	-	-	-	-	4,399.0	153
Master Plan - Water (WB78)	1,220.8	-	-	-	225.0	1,445.8	171
Master Plan Water Reclamation (VB70)	676.7	-	-	-	190.0	866.7	153
Radio Telemetry Monitoring Automation Citywide - Wastewater (VB58)	1,151.9	100.0	225.0	250.0	300.0	2,026.9	154
Radio Telemetry Monitoring Automation Citywide - Water (WB60)	1,349.5	1,200.0	900.4	1,000.0	800.0	5,249.9	171
Reclamation Regulatory Compliance (VB59)	250.0	-	-	-	-	250.0	154
Regional Recharge Basins (WB74)	3,553.7	-	-	-	-	3,553.7	172
Rio Verde/128th Street Transmission Mains (TEMP2095)	-	5,155.7	-	-	-	5,155.7	172
RWDS Improvements (VB52)	4,650.4	1,500.0	1,500.0	1,500.0	500.0	9,650.4	154
Sanitary Sewer Lateral Rehabilitation (VB67)	137.5	50.0	50.0	50.0	50.0	337.5	155
Site 42 Reservoir Storage Expansion (WF02)	2,920.0	-	-	-	-	2,920.0	173
SROG Operations & Solids Improvements (VB57)	1,320.4	-	-	-	-	1,320.4	155
SROG Sewage Transmission Line (VB50)	301.4	-	-	-	-	301.4	155
SROG SRO / SAI Interceptor Odor Control (VB60)	7,671.4	-	-	-	-	7,671.4	156
SROG Transmission Line (VF04)	19,248.5	-	-	-	-	19,248.5	156
* SROG Wastewater Treatment Plant (YC24)	131.9	-	-	-	-	131.9	157
* SROG Wastewater Treatment Plant (YD24)	1,998.3	-	-	-	-	1,998.3	157
SROG Wastewater Treatment Plant Improvements (VE02)	3,911.8	2,000.0	1,900.0	1,350.0	1,950.0	11,111.8	157
SROG Water Reclamation Capacity Management (VB55)	432.0	-	-	-	-	432.0	158
State Land Near Legend Trails I (WF03)	5,475.5	-	-	-	-	5,475.5	174
State Land Near Legend Trails II (WF04)	7,284.0	-	-	-	-	7,284.0	175
Technology Master Plan Identified Wastewater Projects (VE01)	1,189.1	500.0	300.0	250.0	250.0	2,489.1	158
Technology Master Plan Identified Water Projects (WE02)	2,489.2	1,000.0	600.0	500.0	500.0	5,089.2	176
Thomas Groundwater Treatment Facility (WC07)	23,317.4	-	-	-	-	23,317.4	176
Wastewater Collection System Improvements (VB62)	4,746.5	-	-	-	-	4,746.5	159
Wastewater Fund Contingency (ZE01)	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0	10,000.0	159
Wastewater Impact Fees (VC01)	179.0	-	-	-	-	179.0	160
Wastewater System Improvements (VF06)	10,054.0	3,885.0	2,225.0	5,500.0	4,375.0	26,039.0	160
Wastewater System Oversizing (VF05)	375.3	-	100.0	-	-	475.3	161
Wastewater Technology Master Plan (VB66)	134.3	-	-	-	-	134.3	161
Wastewater Treatment Facility Improvements (VD01)	6,434.1	2,150.0	1,550.0	3,750.0	2,310.0	16,194.1	162
Water and Sewer System Optimization (WB55)	490.3	-	-	-	-	490.3	177
Water Campus Vadose Well Construction (TEMP2091)	-	-	3,200.0	-	-	3,200.0	177
Water Campus Vadose Well Rehabilitation (WB79)	674.6	50.0	50.0	50.0	50.0	874.6	178
Water Distribution System Improvements (WB77)	15,441.4	8,600.0	6,750.0	6,340.0	7,725.0	44,856.4	178
Water Fund Contingency (ZE02)	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	15,000.0	178
Water Impact Fees (WC01)	161.1	-	-	-	-	161.1	179
Water Meter Replacement Program (WB66)	2,701.6	2,230.0	2,230.0	2,230.0	2,230.0	11,621.6	179
Water Participation Program (WB54)	1,172.4	-	-	-	-	1,172.4	179
Water Reclamation Participation Program (VB56)	1,379.8	500.0	-	-	-	1,879.8	162
Water Reclamation Security Enhancements (VB54)	350.3	350.0	325.0	300.0	200.0	1,525.3	162

*Recurring Capital Maintenance Projects.



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Project	FY2018/19 Adopted	FY2019/20 Forecast	FY2020/21 Forecast	FY2021/22 Forecast	FY2022/23 Forecast	Total	Page #
Water Resources							
Water Resources Impact Fees (WC02)	162.9	-	-	-	-	162.9	180
Water System Oversizing (WF07)	450.6	-	-	-	-	450.6	180
Water System Security Enhancement Projects (WE03)	394.4	400.0	450.0	375.0	300.0	1,919.4	181
Water Technology Master Plan (WB72)	215.3	-	-	300.0	-	515.3	181
Water Treatment Facility Improvements (WD04)	7,280.0	3,550.0	2,425.0	3,250.0	3,725.0	20,230.0	182
Water Treatment Plant Membranes (WB71)	2,294.7	379.5	379.5	475.0	822.8	4,351.5	182
Well Site - In Cross Roads East - North of Loop 101 (WF05)	3,950.0	-	-	-	-	3,950.0	183
Well Sites (WB75)	947.2	-	-	-	-	947.2	183
Well Sites Rehabilitation (WB51)	1,568.2	250.0	250.0	223.6	-	2,291.8	184
WestWorld Improvements (WB58)	594.3	-	750.0	-	-	1,344.3	184
Zone 14/16 Water Improvements Phase 2 (WB70)	4,851.0	-	-	-	-	4,851.0	184
Zone 14/16 Water System Improvements Phase 2 (WF09)	4,467.9	-	-	-	-	4,467.9	185
Zone 2 Water System Improvements (WC05)	4,509.0	-	-	-	-	4,509.0	185
Zone 3W Water System Improvements (WD03)	4,775.0	-	-	-	-	4,775.0	186
Zone 8 Jomax Road Transmission Line (TEMP2098)	-	725.0	-	-	-	725.0	186
Zone 8-D Jomax Road Transmission Line (TEMP2097)	-	927.0	-	-	-	927.0	187

*Recurring Capital Maintenance Projects.



Five-Year Capital Improvement Plan

FY 2018/19 – 2022/23 Sorted by Program

(In thousands of dollars)

Project	FY2018/19 Adopted	FY2019/20 Forecast	FY2020/21 Forecast	FY2021/22 Forecast	FY2022/23 Forecast	Total	Page #
Community Facilities - Library/Library Improvements							
Civic Center Library - Scottsdale Heritage Connection (PF03)	320.0	-	-	-	-	320.0	46
Civic Center Library - Story Time Room Expansion (PF02)	341.4	-	-	-	-	341.4	47
Community Facilities - Neighborhood & Community							
Aquatics Chemical System Replacement (PD01)	2,528.2	-	-	-	-	2,528.2	48
Arts in Public Places (DE05)	693.9	-	-	-	-	693.9	48
Civic Center Mall Renovations (DC01)	35.8	-	-	-	-	35.8	49
Desert Discovery Center Business Plan & Feasibility Analysis (DC02)	271.2	-	-	-	-	271.2	49
Downtown Entertainment District Street & Pedestrian Lighting (DE02)	331.1	-	-	-	-	331.1	50
Downtown Public Restroom Main Street (DD01)	717.8	-	-	-	-	717.8	50
Downtown Splash Pad (PE01)	164.2	-	-	-	-	164.2	51
Marshall Way Entry Feature (DB57)	23.0	-	-	-	-	23.0	51
Paiute Neighborhood Center ADA Bathroom Renovations (PE06)	136.7	-	-	-	-	136.7	52
Scottsdale Road Preservation Streetscape Enhancement (DB50)	2,569.9	-	-	-	-	2,569.9	52
SkySong - ASU Scottsdale Center for Innovation - Art Component (DC03)	404.8	-	-	-	-	404.8	53
Tony Nelssen Equestrian Center Expansion (DB54)	39.0	-	-	-	-	39.0	53
TPC Golf Course Water Stations (PC04)	33.1	-	-	-	-	33.1	53
WestWorld Lot H Electrical Improvements (DE07)	40.1	-	-	-	-	40.1	54
WestWorld Pave G Lot (DE06)	199.0	-	-	-	-	199.0	54
WestWorld Purchase of Portable RV Pedestals (DE08)	377.0	-	-	-	-	377.0	55
WestWorld Tent Removal (DD03)	654.9	-	-	-	-	654.9	55
Community Facilities - Parks/Park Improvements							
Indian Bend Wash Lakes Phase I (PB63)	771.2	-	-	-	-	771.2	56
McDowell Road - Berm Landscaping (DE01)	964.5	-	-	-	-	964.5	57
Park Restrooms (TEMP1131)	-	-	-	3,340.0	-	3,340.0	57
Renovate Indian Bend Wash Area/Vista del Camino Park (PD05)	2,134.5	-	-	-	-	2,134.5	58
Scottsdale Stadium Half Field Construction (PE03)	174.8	-	-	-	-	174.8	58
Scottsdale Stadium Infrastructure Improvements (PB57)	317.8	202.2	202.2	202.2	202.2	1,126.6	59
Scottsdale Stadium Masterplan (PC03)	-16.5	-	-	-	-	-16.5	59
Scottsdale Stadium Renovations (PE05)	4,975.4	-	-	-	-	4,975.4	60
Scottsdale Stadium Safety Repairs & Maintenance (PD02)	977.3	-	-	-	-	977.3	60
Drainage / Flood Control - Drainage / Flood Control							
Crossroads East Flood Control Phase I (FB53)	604.7	-	-	-	-	604.7	62
Granite Reef Watershed (FB50)	2,638.5	2,529.0	6,345.0	29,879.8	-	41,392.3	62
* Neighborhood Stormwater Management Improvements (YC05)	39.9	-	-	-	-	39.9	63
* Neighborhood Stormwater Management Improvements (YD05)	37.6	-	-	-	-	37.6	63
Princess Drive Drainage Project (FC01)	939.5	325.0	-	-	-	1,264.5	64
Rawhide Wash Flood Control COS Contribution (FE01)	2,000.0	-	-	-	-	2,000.0	64
Reata Wash Flood Control (FB55)	866.0	-	-	-	-	866.0	65
Preservation - Preservation/Preservation Improvements							
Central Area Trail Construction (DB52)	288.9	-	-	-	-	288.9	68
Expanded McDowell Sonoran Preserve (PB66)	32,709.5	-	-	-	-	32,709.5	68

*Recurring Capital Maintenance Projects.



Five-Year Capital Improvement Plan

FY 2018/19 – 2022/23 Sorted by Program

(In thousands of dollars)

Project	FY2018/19 Adopted	FY2019/20 Forecast	FY2020/21 Forecast	FY2021/22 Forecast	FY2022/23 Forecast	Total	Page #
Preservation - Preservation/Preservation Improvements							
Fraesfield and Granite Mountain Trailheads (PD04)	6,872.8	-	-	-	-	6,872.8	69
North and Central Area Access Control & Stabilization (PB54)	702.8	100.0	100.0	-	-	902.8	69
North Area Trail Construction (PB50)	964.1	100.0	100.0	-	-	1,164.1	70
Pima/Dynamite Trailhead (PB65)	3,461.7	-	-	-	-	3,461.7	70
Pinnacle Peak Park Improvements (PF04)	3,000.0	2,000.0	-	-	-	5,000.0	71
Restoration, Habitat, Invasive Plant, Wildland Fire Prevention & Safety Improvements (PB52)	1,084.5	530.0	330.0	300.0	300.0	2,544.5	71
South Area Access Control (PB61)	1,092.4	150.0	150.0	150.0	150.0	1,692.4	72
South Area Trail Construction (PB51)	556.2	-	-	-	-	556.2	72
Public Safety - Fire Protection							
Fire Station 603 Relocation (BC04)	3,875.8	-	-	-	-	3,875.8	74
Fire Station 605 Renovation (BC05)	24.5	-	-	-	-	24.5	75
Fire Station 612 Land Acquisition (BF02)	2,970.0	-	-	-	-	2,970.0	76
Fire Station 613 Construction (BC02)	1,493.9	-	-	-	-	1,493.9	77
Fire Station 613 Design (BB52)	92.0	-	-	-	-	92.0	77
Fire Station 616 Design and Construction (BC03)	3,541.6	-	-	-	-	3,541.6	78
National Fire Protection Association (NFPA) Station Standards (TEMP1484)	-	-	1,639.8	-	-	1,639.8	79
* Public Safety-Fire Radio Replacement (YF31)	124.8	683.9	561.6	580.3	166.0	2,116.6	79
Renovate Fire Station 606 (TEMP1734)	-	-	-	1,238.4	-	1,238.4	80
Public Safety - Police							
Advanced Mobile Solutions (JB61)	105.1	-	-	-	-	105.1	81
Ballistic Glass at Police Department Facilities (BE02)	334.5	-	-	-	-	334.5	81
Closed Circuit Television (CCTV) (Security Camera System) and Access Control Replacement (JD05)	902.1	239.8	239.8	71.9	-	1,453.7	81
* Crime Laboratory Equipment Replacement (YE03)	90.8	-	-	-	-	90.8	82
* Crime Laboratory Equipment Replacement (YF03)	323.7	295.9	288.9	141.7	188.4	1,238.6	82
Jail Dormitory (BF03)	288.0	164.4	250.0	-	-	702.3	83
Lab Information Management System (LIMS) Integration (MB62)	111.5	-	-	-	-	111.5	83
* Police Portable & Vehicle Radio Replacement (YE06)	144.6	-	-	-	-	144.6	84
* Police Portable & Vehicle Radio Replacement (YF06)	1,144.5	991.9	991.9	991.9	992.7	5,112.9	84
Records Management System & Computer Aided Dispatch Enhancements and Refresh (JB62)	395.1	-	510.8	-	-	905.9	85
Service Facilities - Municipal Facilities/Improvements							
Additional Compressed Natural Gas (CNG) Station (BC01)	2,519.1	-	-	-	-	2,519.1	88
City Court Customer Service Counters and Lobby Remodel (BE01)	277.6	-	-	-	-	277.6	88
Courthouse Improvements - Architectural Services (BF01)	170.0	-	-	-	-	170.0	89
* Facilities Repair and Maintenance Program (YF01)	2,648.7	1,769.6	2,191.5	2,079.0	1,286.4	9,975.2	89
* Facilities Repair and Maintenance Program (YE01)	357.5	-	-	-	-	357.5	90
Fleet Fuel Site Upgrade (BE03)	3,071.7	-	-	-	-	3,071.7	91
North Corp Yard CNG Compliance (BB53)	499.4	-	-	-	-	499.4	91
Street Operations North Storage Facility (BD02)	495.0	-	-	-	-	495.0	92
Transfer Station - Evaporative Coolers (BF04)	228.8	-	-	-	-	228.8	92
Service Facilities - Technology Improvements							
Bell & Howell Mail Postage Inserter Replacement (JF01)	260.0	-	-	-	-	260.0	93

*Recurring Capital Maintenance Projects.



Five-Year Capital Improvement Plan

FY 2018/19 – 2022/23 Sorted by Program

(In thousands of dollars)

Project	FY2018/19 Adopted	FY2019/20 Forecast	FY2020/21 Forecast	FY2021/22 Forecast	FY2022/23 Forecast	Total	Page #
Service Facilities - Technology Improvements							
CIP Contingency (ZB50)	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	25,000.0	93
CIP Contingency for Future Grants (ZB51)	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	25,000.0	93
Data Center Resiliency Plan (JD01)	971.0	-	-	-	-	971.0	94
Enterprise Resource Planning System (TEMP1833)	-	-	-	4,488.0	-	4,488.0	94
Irrigation Control System (PF01)	1,368.9	-	-	-	-	1,368.9	95
* IT - Network Infrastructure (YE07)	250.7	-	-	-	-	250.7	95
* IT - Network Infrastructure (YF07)	419.7	441.5	566.8	1,368.0	520.0	3,315.9	96
* IT - Server Infrastructure (YE08)	84.2	-	-	-	-	84.2	97
* IT - Server Infrastructure (YF08)	892.8	750.9	384.8	423.7	1,855.8	4,308.0	98
License and Permit Management System (JD04)	311.4	-	-	-	-	311.4	98
Lobby Queuing System Replacements (JD03)	84.0	-	-	-	-	84.0	99
Online Bill Payment and Presentment System (JB65)	223.6	-	-	-	-	223.6	99
Payroll System Replacement (JB59)	158.5	-	-	-	-	158.5	100
Public Safety Radio Network Lifecycle Project (TEMPJD02)	-	-	476.8	-	-	476.8	100
Risk Management System (JF02)	577.5	-	-	-	-	577.5	101
* Scottsdale Video Network Telecast/Production/Video Streaming & Kiva Presentation Equipment (YF04)	74.1	35.0	119.7	115.2	131.0	475.0	101
Solid Waste Vehicle Monitoring System (JB66)	330.6	-	-	-	-	330.6	102
Street Operations Work and Asset Management System (JB56)	75.0	-	-	-	-	75.0	102
Utility Billing Management System (TEMP2119)	-	-	5,130.0	-	-	5,130.0	103
Wide Area Network Fiber (MB53)	45.5	-	-	-	-	45.5	103
Transportation - Aviation/Aviation Improvements							
Airport Future Grants Contingency (ZB53)	3,350.1	3,350.1	3,350.1	3,350.1	3,350.1	16,750.5	107
Airport Pavement Preservation Program (AB52)	616.2	-	-	-	-	616.2	107
Airport Terminal Area Redevelopment Project (AB59)	7,019.5	-	-	-	-	7,019.5	107
Apron Reconstruction - Delta Apron (AC02)	3,694.7	-	-	-	-	3,694.7	108
Aviation Match Contingency (ZB52)	250.0	250.0	250.0	250.0	250.0	1,250.0	108
Construct New Exit Taxiways B2, B9 and B15 (TEMP2084)	-	-	-	105.0	945.0	1,050.0	108
Design/Construct North General Aviation Box Hangars (AF01)	5,247.0	-	-	-	-	5,247.0	109
Environmental Assessment for Land Acquisition (TEMPAB57)	-	200.0	-	-	-	200.0	109
Erosion Protection/Wildlife Mitigation - Runway Approach Area (AC01)	183.1	-	-	-	-	183.1	110
Land Acquisition 4.0 Acres (TEMP1882)	-	-	-	9,500.0	-	9,500.0	110
Reconstruct Taxiway "A" and Exits (AB60)	1,424.9	-	-	-	-	1,424.9	110
Reconstruct Transient Parking Apron (AE02)	1,006.4	-	-	-	-	1,006.4	111
Rehabilitate Runway 03/21 (AB61)	567.0	6,700.0	-	-	-	7,267.0	111
Rehabilitate Taxiway "C" (TEMP975)	-	26.3	148.8	-	-	175.0	112
Runway Guard Lights (AE01)	2,000.0	-	-	-	-	2,000.0	112
Wildlife Hazard Management Plan (TEMP2085)	-	-	100.0	-	-	100.0	113
Transportation - Streets/Street Improvements							
118th Street: Ranch Gate to Dynamite Boulevard (TD02)	314.1	-	-	-	-	314.1	114
124th & 128th Street - Street, Intersection and Multi-Use Path Improvements (SB55)	-46.0	-	-	-	-	-46.0	114
ADA Transition Plan Implementation (SF03)	300.0	300.0	300.0	300.0	300.0	1,500.0	115
CIP Transportation Fund Contingency (ZF01)	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	15,000.0	115

*Recurring Capital Maintenance Projects.



Five-Year Capital Improvement Plan

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(In thousands of dollars)

Project	FY2018/19 Adopted	FY2019/20 Forecast	FY2020/21 Forecast	FY2021/22 Forecast	FY2022/23 Forecast	Total	Page #
Transportation - Streets/Street Improvements							
Frank Lloyd Wright–Scottsdale Rd to Shea (SB50)	209.2	-	-	-	-	209.2	116
Happy Valley Rd: Pima Rd to Alma School Rd (SE02)	9,860.8	-	-	-	-	9,860.8	116
Indian Bend Wash Underpass at Chaparral Road (SF01)	313.1	1,798.2	-	-	-	2,111.3	117
McDowell Road Bicycle Lanes from Pima Road to 64th Street (SD01)	3,373.6	-	-	-	-	3,373.6	117
Miller Road Underpass at the 101 Freeway (SC03)	19,543.7	-	-	-	-	19,543.7	118
Osborn Road Complete Street: Hayden Road to Scottsdale Road (SF02)	443.0	2,244.0	-	-	-	2,687.1	119
* Pavement Overlay Program (YF29)	6,550.0	6,550.0	6,550.0	6,550.0	6,550.0	32,750.0	120
* Pavement Overlay Program (YE29)	1,663.5	-	-	-	-	1,663.5	120
Pavement Replacement (TC06)	4,520.7	-	-	-	-	4,520.7	121
Paving Unpaved Roads (TEMP2006)	-	-	-	4,056.3	-	4,056.3	121
Pima Road: Krail Street to Chaparral Road (SC04)	13,507.6	-	-	-	-	13,507.6	122
Pima Road: Pinnacle Peak to Happy Valley (SC01)	19,294.2	3,265.0	-	-	-	22,559.2	122
Pima Road: Via Linda to Via de Ventura (SB57)	1,802.5	-	-	-	-	1,802.5	123
Raintree Drive: Hayden Road to Loop 101 (SC02)	8,823.9	-	-	-	-	8,823.9	123
Raintree Drive: Scottsdale Road to Hayden Road (SB53)	16,081.5	-	-	-	-	16,081.5	124
Redfield Road: Raintree Drive to Hayden Road (SB56)	1,142.9	-	-	-	-	1,142.9	124
Scottsdale Road: Pinnacle Peak Parkway to Jomax Road (TEMP1970)	-	-	-	-	2,571.0	2,571.0	125
Scottsdale Road: Thompson Peak Parkway to Pinnacle Peak Parkway Phase II (TEMP1969)	-	-	-	-	8,754.3	8,754.3	126
Second Street Bike Path Connection (SD02)	573.5	-	-	-	-	573.5	126
Southbound Loop 101 Frontage Road Connections (SB54)	4,197.5	-	-	-	-	4,197.5	127
* Streetlight Replacement (YE30)	255.7	200.0	200.0	200.0	-	855.7	127
Via Linda Traffic Circles (SE01)	548.2	-	-	-	-	548.2	128
Transportation - Traffic/Traffic Reduction							
Advanced Traffic Signal Control Cabinets - Phase I (TC04)	-5.6	-	-	-	-	-5.6	129
Carefree Highway Left-Turn Lanes (TE01)	233.5	-	-	-	-	233.5	129
Hayden/Thomas Safety Improvements (TB57)	1,924.3	-	-	-	-	1,924.3	130
ITS/Signal System Upgrades (TB56)	56.7	-	-	-	-	56.7	130
* Neighborhood Traffic Management Program (YE21)	430.0	250.0	250.0	250.0	-	1,180.0	131
* Roadway Capacity & Safety Improvements (YE19)	300.6	-	-	-	-	300.6	131
* Roadway Capacity & Safety Improvements (YF19)	900.0	900.0	900.0	900.0	900.0	4,500.0	132
* Traffic Signal Construction (YF23)	300.0	300.0	300.0	300.0	300.0	1,500.0	132
* Traffic Signal Construction (YE23)	49.5	-	-	-	-	49.5	133
Transportation - Transit/Transit Improvements							
68th Street Bridge Reconstruction over the Arizona Canal (TE05)	242.1	-	-	-	-	242.1	134
Advanced Traffic Signal Control Cabinets Phase II (TE04)	759.5	-	-	-	-	759.5	134
Arizona Canal Path - Chaparral to McDonald to Indian Bend Wash (TB58)	792.2	-	-	-	-	792.2	135
Arizona Canal Path Public Art Project (TE02)	563.0	-	-	-	-	563.0	135
* Bikeways Program (YE28)	332.4	-	-	-	-	332.4	136
* Bikeways Program (YF28)	400.0	400.0	400.0	400.0	400.0	2,000.0	136
* Bikeways Program (YD28)	139.1	-	-	-	-	139.1	137
Crosscut Canal Bridge and Path (TB63)	103.7	-	-	-	-	103.7	137

*Recurring Capital Maintenance Projects.



Five-Year Capital Improvement Plan

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Project	FY2018/19 Adopted	FY2019/20 Forecast	FY2020/21 Forecast	FY2021/22 Forecast	FY2022/23 Forecast	Total	Page #
Transportation - Transit/Transit Improvements							
Downtown Main Street Streetscape & Pedestrian Improvements (DE03)	2,221.8	-	-	-	-	2,221.8	138
Downtown Sidewalk Improvements (TD01)	2,134.6	-	-	-	-	2,134.6	138
Drinkwater Bridge Interim Structural Repairs (TE03)	628.8	-	-	-	-	628.8	139
Mustang Transit Passenger Facility (TB50)	3,231.6	-	-	-	-	3,231.6	140
Shea Underpass Access at 124th Street (TB66)	638.6	-	-	-	-	638.6	141
* Sidewalk Improvements (YE20)	134.6	-	-	-	-	134.6	142
* Sidewalk Improvements (YF20)	200.0	200.0	200.0	200.0	200.0	1,000.0	142
Skysong Center Transit Passenger Facility and Sidewalk Improvements (TB51)	1,412.4	-	-	-	-	1,412.4	143
* Trail Improvement Program (YD18)	-4.3	-	-	-	-	-4.3	143
* Trail Improvement Program (YF18)	200.0	200.0	200.0	200.0	200.0	1,000.0	143
* Trail Improvement Program (YB71)	29.5	-	-	-	-	29.5	144
* Trail Improvement Program (YE18)	238.9	-	-	-	-	238.9	144
Transit Bus Purchases (TB67)	1,093.1	-	-	-	-	1,093.1	144
Transit Route 72 Improvements (TC08)	1,186.9	-	-	-	-	1,186.9	145
Transit Stop Improvements (TC03)	217.0	100.0	100.0	-	-	417.0	145
WestWorld Trail Connections (TC02)	4,703.6	-	-	-	-	4,703.6	145
Water Management - Wastewater Improvements							
Advance Water Treatment Plant Membranes - Wastewater (VB69)	860.0	854.8	854.8	544.8	772.6	3,886.9	149
Cross Roads East Sewer (VF03)	4,081.3	-	-	-	-	4,081.3	149
Cross Roads East Wastewater (VB51)	423.7	-	-	-	-	423.7	150
Downtown Stormwater Pump Station Rehabilitation (VD02)	871.5	-	-	-	-	871.5	150
Dynamite Road Sewer Interceptor (VF01)	1,857.0	-	-	-	-	1,857.0	151
Gainey Ranch WWTP Reuse Recharge (VC03)	263.8	-	-	-	-	263.8	152
Jomax Road Sewer Interceptor and Lift Station (VF02)	4,399.0	-	-	-	-	4,399.0	153
Master Plan Water Reclamation (VB70)	676.7	-	-	-	190.0	866.7	153
Radio Telemetry Monitoring Automation Citywide - Wastewater (VB58)	1,151.9	100.0	225.0	250.0	300.0	2,026.9	154
Reclamation Regulatory Compliance (VB59)	250.0	-	-	-	-	250.0	154
RWDS Improvements (VB52)	4,650.4	1,500.0	1,500.0	1,500.0	500.0	9,650.4	154
Sanitary Sewer Lateral Rehabilitation (VB67)	137.5	50.0	50.0	50.0	50.0	337.5	155
SROG Operations & Solids Improvements (VB57)	1,320.4	-	-	-	-	1,320.4	155
SROG Sewage Transmission Line (VB50)	301.4	-	-	-	-	301.4	155
SROG SRO / SAI Interceptor Odor Control (VB60)	7,671.4	-	-	-	-	7,671.4	156
SROG Transmission Line (VF04)	19,248.5	-	-	-	-	19,248.5	156
* SROG Wastewater Treatment Plant (YC24)	131.9	-	-	-	-	131.9	157
* SROG Wastewater Treatment Plant (YD24)	1,998.3	-	-	-	-	1,998.3	157
SROG Wastewater Treatment Plant Improvements (VE02)	3,911.8	2,000.0	1,900.0	1,350.0	1,950.0	11,111.8	157
SROG Water Reclamation Capacity Management (VB55)	432.0	-	-	-	-	432.0	158
Technology Master Plan Identified Wastewater Projects (VE01)	1,189.1	500.0	300.0	250.0	250.0	2,489.1	158
Wastewater Collection System Improvements (VB62)	4,746.5	-	-	-	-	4,746.5	159
Wastewater Fund Contingency (ZE01)	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0	10,000.0	159
Wastewater Impact Fees (VC01)	179.0	-	-	-	-	179.0	160
Wastewater System Improvements (VF06)	10,054.0	3,885.0	2,225.0	5,500.0	4,375.0	26,039.0	160

*Recurring Capital Maintenance Projects.



Five-Year Capital Improvement Plan

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(In thousands of dollars)

Project	FY2018/19 Adopted	FY2019/20 Forecast	FY2020/21 Forecast	FY2021/22 Forecast	FY2022/23 Forecast	Total	Page #
Water Management - Wastewater Improvements							
Wastewater System Oversizing (VF05)	375.3	-	100.0	-	-	475.3	161
Wastewater Technology Master Plan (VB66)	134.3	-	-	-	-	134.3	161
Wastewater Treatment Facility Improvements (VD01)	6,434.1	2,150.0	1,550.0	3,750.0	2,310.0	16,194.1	162
Water Reclamation Participation Program (VB56)	1,379.8	500.0	-	-	-	1,879.8	162
Water Reclamation Security Enhancements (VB54)	350.3	350.0	325.0	300.0	200.0	1,525.3	162
Water Management - Water Improvements							
Advance Water Treatment Plant Membranes Replacement (WF01)	151.2	150.9	150.9	96.2	136.4	685.6	163
Air Park Zone 4 Water Transmission Main (WD02)	1,693.0	-	-	-	-	1,693.0	163
Booster Pump Station 42B Infrastructure Improvements (WB67)	49.8	-	-	-	-	49.8	163
Booster Station 57 Replacement (WE01)	4,179.7	-	-	-	-	4,179.7	164
Booster Station Upgrades (WB76)	5,376.0	3,170.0	1,085.0	1,150.0	5,000.0	15,781.0	164
BPS 42D/E Transmission Capacity Expansion (TEMP2089)	-	-	-	950.0	-	950.0	165
Campus/Central Arizona Project Drainage & Paving Improvements (Water) (WB73)	63.4	-	-	-	-	63.4	165
Chaparral Water Treatment Plant Intake Screens (WB62)	811.9	-	-	-	-	811.9	166
Chaparral Water Treatment Plant Pretreatment (WB56)	2,038.5	15,000.0	-	-	-	17,038.5	166
Cross Roads East Water (WB50)	787.8	-	-	-	-	787.8	167
Cross Roads East Water (WF06)	8,504.2	-	-	-	-	8,504.2	167
Deep Well Recharge/Recovery Facilities (WB61)	292.2	-	-	-	-	292.2	168
Deep Well Recharge/Recovery Projects (WF08)	3,857.3	-	-	375.0	-	4,232.3	168
East Dynamite Area Transmission Main (WD01)	6,626.8	-	-	-	-	6,626.8	169
Frank Lloyd Wright 24-inch Transmission Main & Booster Station 83B Modifications (WC03)	5,871.7	-	-	-	-	5,871.7	169
HVID - Harquahala Valley Irrigation District - Scottsdale Share (WC04)	1,150.0	-	-	-	-	1,150.0	170
Irrigation Water Distribution System Improvements (WB57)	3,419.7	-	-	-	775.0	4,194.7	170
IWDS / Harquahala Valley Irrigation District Property - Desert Mountain Golf Club (WB69)	15,268.5	-	-	-	-	15,268.5	170
IWDS / Harquahala Valley Irrigation District Property - Scottsdale National Golf Club (WB80)	4,193.9	-	-	-	-	4,193.9	171
Master Plan - Water (WB78)	1,220.8	-	-	-	225.0	1,445.8	171
Radio Telemetry Monitoring Automation Citywide - Water (WB60)	1,349.5	1,200.0	900.4	1,000.0	800.0	5,249.9	171
Regional Recharge Basins (WB74)	3,553.7	-	-	-	-	3,553.7	172
Rio Verde/128th Street Transmission Mains (TEMP2095)	-	5,155.7	-	-	-	5,155.7	172
Site 42 Reservoir Storage Expansion (WF02)	2,920.0	-	-	-	-	2,920.0	173
State Land Near Legend Trails I (WF03)	5,475.5	-	-	-	-	5,475.5	174
State Land Near Legend Trails II (WF04)	7,284.0	-	-	-	-	7,284.0	175
Technology Master Plan Identified Water Projects (WE02)	2,489.2	1,000.0	600.0	500.0	500.0	5,089.2	176
Thomas Groundwater Treatment Facility (WC07)	23,317.4	-	-	-	-	23,317.4	176
Water and Sewer System Optimization (WB55)	490.3	-	-	-	-	490.3	177
Water Campus Vadose Well Construction (TEMP2091)	-	-	3,200.0	-	-	3,200.0	177
Water Campus Vadose Well Rehabilitation (WB79)	674.6	50.0	50.0	50.0	50.0	874.6	178
Water Distribution System Improvements (WB77)	15,441.4	8,600.0	6,750.0	6,340.0	7,725.0	44,856.4	178
Water Fund Contingency (ZE02)	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	15,000.0	178
Water Impact Fees (WC01)	161.1	-	-	-	-	161.1	179
Water Meter Replacement Program (WB66)	2,701.6	2,230.0	2,230.0	2,230.0	2,230.0	11,621.6	179

*Recurring Capital Maintenance Projects.



Five-Year Capital Improvement Plan

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(In thousands of dollars)

Project	FY2018/19 Adopted	FY2019/20 Forecast	FY2020/21 Forecast	FY2021/22 Forecast	FY2022/23 Forecast	Total	Page #
Water Management - Water Improvements							
Water Participation Program (WB54)	1,172.4	-	-	-	-	1,172.4	179
Water Resources Impact Fees (WC02)	162.9	-	-	-	-	162.9	180
Water System Oversizing (WF07)	450.6	-	-	-	-	450.6	180
Water System Security Enhancement Projects (WE03)	394.4	400.0	450.0	375.0	300.0	1,919.4	181
Water Technology Master Plan (WB72)	215.3	-	-	300.0	-	515.3	181
Water Treatment Facility Improvements (WD04)	7,280.0	3,550.0	2,425.0	3,250.0	3,725.0	20,230.0	182
Water Treatment Plant Membranes (WB71)	2,294.7	379.5	379.5	475.0	822.8	4,351.5	182
Well Site - In Cross Roads East - North of Loop 101 (WF05)	3,950.0	-	-	-	-	3,950.0	183
Well Sites (WB75)	947.2	-	-	-	-	947.2	183
Well Sites Rehabilitation (WB51)	1,568.2	250.0	250.0	223.6	-	2,291.8	184
WestWorld Improvements (WB58)	594.3	-	750.0	-	-	1,344.3	184
Zone 14/16 Water Improvements Phase 2 (WB70)	4,851.0	-	-	-	-	4,851.0	184
Zone 14/16 Water System Improvements Phase 2 (WF09)	4,467.9	-	-	-	-	4,467.9	185
Zone 2 Water System Improvements (WC05)	4,509.0	-	-	-	-	4,509.0	185
Zone 3W Water System Improvements (WD03)	4,775.0	-	-	-	-	4,775.0	186
Zone 8 Jomax Road Transmission Line (TEMP2098)	-	725.0	-	-	-	725.0	186
Zone 8-D Jomax Road Transmission Line (TEMP2097)	-	927.0	-	-	-	927.0	187

*Recurring Capital Maintenance Projects.



FY 2018/19 Adopted Budget

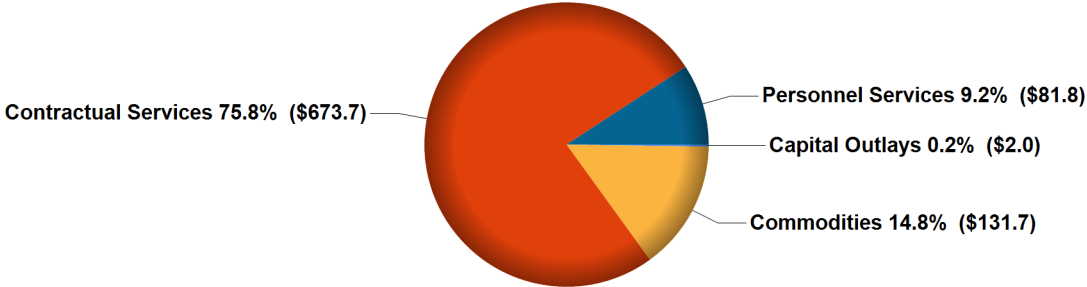


The Operating and CIP budgets are presented in three separate publications. The operating budget is presented in Volumes One and Two, and the CIP budget is in Volume Three. Even though the Operating and CIP budgets are displayed separately, both are connected by the CIP Operating Impacts.

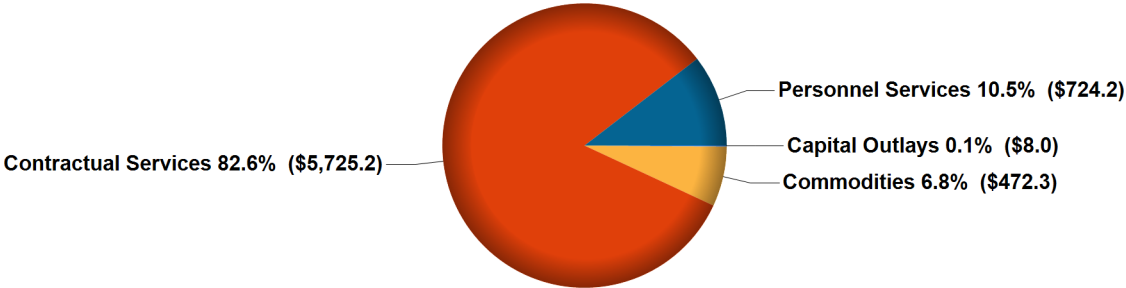
CIP Operating Impacts

During the CIP budget development process staff provides annual estimates of additional costs and possible cost reductions that will impact the Operating budget. The extensive CIP prioritization process includes a review of CIP projects by the Operating Impacts Review Team represented by individuals from Facilities Management, Street Operations, Fleet Management, Parks Management and Information Technology. The team's objective is to determine when operating impacts will result and to quantify the value of the impact. Examples of additional costs include positions, facilities maintenance, utilities, asphalt maintenance, street sweeping, landscape maintenance and annual software licensing. Estimated new revenues and/or operational expenditure savings associated with capital projects are also taken into consideration during this review. The Operating Impacts Review Team provides their results to the City Treasurer's Office so these may be incorporated in the Operating Budget five-year financial forecast, and to ensure funding will be available to cover the costs once the CIP projects are completed. Extra costs are absorbed by the division's operating budget whenever possible. As part of the annual Operating Budget development process, the operating impacts of capital projects are identified, forecasted, prioritized and justified. The operating impacts relating to projects scheduled for completion in FY 2018/19 have been included in the appropriate divisional operating budget.

**Forecasted Operating Impacts
FY 2019/20
\$889.2 (in thousands)**



**Forecasted Operating Impacts
FY 2019/20 - 2022/23
\$6,929.7 (in thousands)**





Five-Year Capital Improvement Plan

Operating Impacts

(In thousands of dollars)

Project	Forecast FY2019/20	Forecast FY2020/21	Forecast FY2021/22	Forecast FY2022/23	Total	Page #
118th Street: Ranch Gate to Dynamite Boulevard (TD02) Contractual Services costs related to the maintenance of new roadway improvements.	4.3	4.3	4.3	4.3	17.0	114
Additional Compressed Natural Gas (CNG) Station (BC01) Contractual Services costs related to maintenance.	12.0	12.0	12.0	12.0	48.0	88
Advanced Mobile Solutions (JB61) Contractual Services costs related to software maintenance agreements.	20.0	20.0	20.0	20.0	80.0	81
Airport Terminal Area Redevelopment Project (AB59) Contractual Services and Commodities costs related to facilities maintenance.	48.0	48.0	48.0	48.0	192.0	107
Aquatics Chemical System Replacement (PD01) Contractual Services estimated savings after implementation of the new system.	-58.3	-58.3	-58.3	-58.3	-233.0	48
Closed Circuit Television (CCTV) (Security Camera System) and Access Control Replacement (JD05) Contractual Services costs related to annual maintenance.	15.0	15.0	15.0	15.0	60.0	81
Crosscut Canal Bridge and Path (TB63) Contractual Services costs related to the maintenance of bridge, path and lighting.	4.8	4.8	4.8	4.8	19.1	137
Crossroads East Flood Control Phase I (FB53) Contractual Services costs.	113.0	226.0	226.0	226.0	791.0	62
Downtown Public Restroom Main Street (DD01) Contractual Services costs related to facilities maintenance.	12.0	12.0	12.0	12.0	48.0	50
Enterprise Resource Planning System (TEMP1833) Contractual Services related to annual maintenance.	-	-	750.0	750.0	1,500.0	94
Fire Station 603 Relocation (BC04) Contractual Services and Commodities costs related to facilities maintenance.	45.0	45.0	45.0	45.0	180.0	74
Fire Station 613 Construction (BC02) Contractual Services and Commodities costs related to facilities maintenance.	30.0	30.0	30.0	30.0	120.0	77
Fire Station 616 Design and Construction (BC03) Contractual Services and Commodities costs related to facilities maintenance.	30.0	30.0	30.0	30.0	120.0	78
Fraesfield and Granite Mountain Trailheads (PD04) Contractual Services costs related to facilities maintenance.	-	32.0	32.0	32.0	96.0	69
Granite Reef Watershed (FB50) Contractual Services costs related to the maintenance of the storm drain.	6.0	6.0	6.0	6.0	24.0	62



Five-Year Capital Improvement Plan

Operating Impacts

(In thousands of dollars)

Project	Forecast FY2019/20	Forecast FY2020/21	Forecast FY2021/22	Forecast FY2022/23	Total	Page #
Jail Dormitory (BF03) Once Phase II of the project is completed, the \$700,000 expense currently paid to Maricopa County to house defendants sentenced in Scottsdale City Court at their jail will be reduced.	147.7	224.4	255.8	305.5	933.4	83
Lab Information Management System (LIMS) Integration (MB62) Contractual Services costs related to annual maintenance agreement.	11.2	11.2	11.2	11.2	44.8	83
License and Permit Management System (JD04) Contractual Services costs related to annual maintenance. A possible reduction in maintenance costs may be realized to offset this cost once the older system is replaced.	25.0	25.0	25.0	25.0	100.0	98
Lobby Queuing System Replacements (JD03) Contractual Services costs related to annual maintenance.	1.0	1.0	1.0	1.0	4.0	99
McDowell Road - Berm Landscaping (DE01) Commodities Service costs related to landscaping maintenance supplies.	7.8	7.8	7.8	7.8	31.2	57
Mustang Transit Passenger Facility (TB50) Contractual Services costs related to maintenance of asphalt pavement, curb and gutter, concrete sidewalks and ADA ramps.	2.2	2.2	2.2	2.2	8.6	140
Online Bill Payment and Presentment System (JB65) Contractual Services costs related to annual maintenance.	25.0	25.0	25.0	25.0	100.0	99
Pima Road: Krail Street to Chaparral Road (SC04) Contractual Services costs related to maintenance of asphalt pavement, curb and gutter, concrete sidewalks, ADA ramps, street sweeping, striping and median and curb.	92.1	92.1	92.1	92.1	368.6	122
Pima Road: Pinnacle Peak to Happy Valley (SC01) Contractual Services costs related to maintenance of asphalt pavement, curb and gutter, concrete sidewalk, ADA ramps, street sweeping and median and curb landscape.	-	53.7	53.7	53.7	161.1	122
Pima/Dynamite Trailhead (PB65) Contractual Services costs related to maintenance of facilities.	16.0	16.0	16.0	16.0	64.0	70
Raintree Drive: Scottsdale Road to Hayden Road (SB53) Contractual Services costs related to asphalt pavement, curb and gutter, concrete sidewalks, ADA ramps, catch basins and median landscape.	28.8	28.8	28.8	28.8	115.2	124
Records Management System & Computer Aided Dispatch Enhancements and Refresh (JB62) Contractual Services costs related to annual maintenance agreement.	-	-	361.9	372.4	734.3	85
Redfield Road: Raintree Drive to Hayden Road (SB56) Contractual Services costs related to maintenance of an additional 100 feet of landscape median length and minor median addition.	1.5	1.5	1.5	1.5	6.0	124



Five-Year Capital Improvement Plan

Operating Impacts

(In thousands of dollars)

Project	Forecast FY2019/20	Forecast FY2020/21	Forecast FY2021/22	Forecast FY2022/23	Total	Page #
Risk Management System (JF02) Contractual Services costs related to the software annual maintenance and services.	100.0	100.0	100.0	100.0	400.0	101
Scottsdale Road Preservation Streetscape Enhancement (DB50) Contractual Services costs related to maintenance of curb and gutter, concrete sidewalks and ADA ramps.	0.7	0.7	0.7	0.7	2.7	52
Shea Underpass Access at 124th Street (TB66) Contractual Services costs related to the maintenance of underpass and lighting.	3.3	3.3	3.3	3.3	13.3	141
Skysong Center Transit Passenger Facility and Sidewalk Improvements (TB51) Contractual Services costs related to maintenance of concrete sidewalks and ADA ramps.	2.1	2.1	2.1	2.1	8.3	143
Southbound Loop 101 Frontage Road Connections (SB54) Contractual Services costs related to maintenance of asphalt pavement, curb and gutter, concrete and sidewalk, ADA ramps, street sweeping, striping, signs, streetlights and roundabout landscape areas.	10.2	10.2	10.2	10.2	40.9	127
Street Operations North Storage Facility (BD02) Contractual Services costs related to annual maintenance.	8.8	8.8	8.8	8.8	35.2	92
Street Operations Work and Asset Management System (JB56) Contractual Services costs related to annual maintenance.	63.0	63.0	63.0	63.0	252.0	102
Utility Billing Management System (TEMP2119) Contractual Services costs related to annual maintenance. A possible reduction in maintenance costs may be realized to offset this cost once the older system is replaced.	-	-	-	200.0	200.0	103
WestWorld Trail Connections (TC02) Contractual Services costs related to the maintenance of a new path system.	61.0	61.0	61.0	61.0	244.2	145
Total Forecasted Operating Impacts	889.2	1,164.6	2,307.9	2,568.0	6,929.7	

Notes: Operating impacts relating to projects scheduled for completion in FY 2018/19 have been included in the appropriate divisional operating budget.



FY 2018/19 Adopted Budget



Program Description

(In thousands of dollars)

Community Facilities

Community Facilities programs focus on enhancing and protecting a diverse, family-oriented community where neighborhoods are safe and well maintained. These recreational needs are met by providing recreation facilities, parks, park improvements, multiuse paths, neighborhood enhancements, youth sports lighting, aquatic centers, library facilities and senior centers. Approximately 4.0 percent (\$22.4 million) of the CIP has been identified to address the needs of this program.

Project	FY2018/19 Adopted	FY2019/20 Forecast	FY2020/21 Forecast	FY2021/22 Forecast	FY2022/23 Forecast	Total	Page #
Community Facilities							
Library/Library Improvements							
Civic Center Library - Scottsdale Heritage Connection (PF03)	320.0	-	-	-	-	320.0	46
Civic Center Library - Story Time Room Expansion (PF02)	341.4	-	-	-	-	341.4	47
Neighborhood & Community							
Aquatics Chemical System Replacement (PD01)	2,528.2	-	-	-	-	2,528.2	48
Arts in Public Places (DE05)	693.9	-	-	-	-	693.9	48
Civic Center Mall Renovations (DC01)	35.8	-	-	-	-	35.8	49
Desert Discovery Center Business Plan & Feasibility Analysis (DC02)	271.2	-	-	-	-	271.2	49
Downtown Entertainment District Street & Pedestrian Lighting (DE02)	331.1	-	-	-	-	331.1	50
Downtown Public Restroom Main Street (DD01)	717.8	-	-	-	-	717.8	50
Downtown Splash Pad (PE01)	164.2	-	-	-	-	164.2	51
Marshall Way Entry Feature (DB57)	23.0	-	-	-	-	23.0	51
Paiute Neighborhood Center ADA Bathroom Renovations (PE06)	136.7	-	-	-	-	136.7	52
Scottsdale Road Preservation Streetscape Enhancement (DB50)	2,569.9	-	-	-	-	2,569.9	52
SkySong - ASU Scottsdale Center for Innovation - Art Component (DC03)	404.8	-	-	-	-	404.8	53
Tony Nelssen Equestrian Center Expansion (DB54)	39.0	-	-	-	-	39.0	53
TPC Golf Course Water Stations (PC04)	33.1	-	-	-	-	33.1	53
WestWorld Lot H Electrical Improvements (DE07)	40.1	-	-	-	-	40.1	54
WestWorld Pave G Lot (DE06)	199.0	-	-	-	-	199.0	54
WestWorld Purchase of Portable RV Pedestals (DE08)	377.0	-	-	-	-	377.0	55
WestWorld Tent Removal (DD03)	654.9	-	-	-	-	654.9	55
Parks/Park Improvements							
Indian Bend Wash Lakes Phase I (PB63)	771.2	-	-	-	-	771.2	56
McDowell Road - Berm Landscaping (DE01)	964.5	-	-	-	-	964.5	57
Park Restrooms (TEMP1131)	-	-	-	3,340.0	-	3,340.0	57
Renovate Indian Bend Wash Area/Vista del Camino Park (PD05)	2,134.5	-	-	-	-	2,134.5	58
Scottsdale Stadium Half Field Construction (PE03)	174.8	-	-	-	-	174.8	58
Scottsdale Stadium Infrastructure Improvements (PB57)	317.8	202.2	202.2	202.2	202.2	1,126.6	59
Scottsdale Stadium Masterplan (PC03)	-16.5	-	-	-	-	-16.5	59
Scottsdale Stadium Renovations (PE05)	4,975.4	-	-	-	-	4,975.4	60
Scottsdale Stadium Safety Repairs & Maintenance (PD02)	977.3	-	-	-	-	977.3	60

*Recurring Capital Maintenance Projects.

Civic Center Library - Scottsdale Heritage Connection - (PF03)

Est. Completion: 06/19

Location: Civic Center Library

Project Type: Construction Related

Description: Provide physical and digital space for the Scottsdale Heritage Connection (SHC) who collect, organize and make accessible materials relating to Scottsdale's past, present and future. The materials focus on culture, geography, people, government and history. The collection informs, educates and entertains through physical and virtual resources, public programs and community partnerships.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	19.7
Construction	210.4
Contingency	41.0
Design/Construction Admin	39.0
Salaries	9.9
Total:	320.0

Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	250.0	-	250.0	-	-	-	-	250.0
Contributions	70.0	-	70.0	-	-	-	-	70.0
Total:	320.0	-	320.0	-	-	-	-	320.0

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Civic Center Library - Story Time Room Expansion - (PF02)

Est. Completion: 06/19

Location: Civic Center Library

Project Type: Construction Related

Description: Expand and revitalize the Civic Center Library story time room to house library programs. The area will be able to accommodate large programs with active participants. The expansion will allow for active parent and children participation in the morning early learning programs. The added space will also be adaptable for activities during the after-school hours like Science, Technology, Engineering, Art and Math (STEAM) that have the goal of developing foundational math, science and literacy skills.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	19.7
Construction	204.1
Contingency	41.0
Design/Construction Admin	41.8
Machinery and Equipment	25.0
Salaries	9.8
Total:	341.4

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	191.4	-	191.4	-	-	-	-	191.4
Contributions	50.0	-	50.0	-	-	-	-	50.0
Grants	24.0	-	24.0	-	-	-	-	24.0
Library Gifts Memorial Fund	76.0	-	76.0	-	-	-	-	76.0
Total:	341.4	-	341.4	-	-	-	-	341.4

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Aquatics Chemical System Replacement - (PD01)

Est. Completion: 04/19

Location: Citywide - All aquatic centers (Eldorado, Chaparral, Cactus and McDowell Mountain Ranch)

Project Type: Construction Related

Description: Bring the city's aquatic operations into compliance with federal Homeland Security guidelines by replacing the existing chemical treatment systems in all city pools with an on-chlorine generation system.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	3,913.1	(1,385.0)	2,528.2	-	-	-	-	2,528.2
Total:	3,913.1	(1,385.0)	2,528.2	-	-	-	-	2,528.2

Arts in Public Places - (DE05)

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Commission and acquisition of 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	697.8
Total:	697.8

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	227.2	(3.9)	223.3	-	-	-	-	223.3
2015 GO Bond - Q5 - Public Safety Fire	48.1	-	48.1	-	-	-	-	48.1
Aviation Funds	53.0	-	53.0	-	-	-	-	53.0
Sewer Rates	8.8	-	8.8	-	-	-	-	8.8
Transportation 0.2% Sales Tax	360.7	-	360.7	-	-	-	-	360.7
Total:	697.8	(3.9)	693.9	-	-	-	-	693.9

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Civic Center Mall Renovations - (DC01)

Est. Completion: 12/18

Location: Civic Center Mall

Project Type: Construction Related

Description: Develop a Master Plan and conceptual design to update the Civic Center Mall facility. The goal is to create a more desirable and useful center for community activities including an "event ready" venue which will allow the destination to be competitive in attracting large scale tourism events. The master plan will also identify necessary repairs to the infrastructure of the facility.



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	150.0	(129.5)	20.5	-	-	-	-	20.5
Tourism Development Funds	150.0	(134.7)	15.3	-	-	-	-	15.3
Total:	300.0	(264.2)	35.8	-	-	-	-	35.8

Desert Discovery Center Business Plan & Feasibility Analysis - (DC02)

Est. Completion: 12/18

Location: City of Scottsdale

Project Type: Construction Related

Description: Develop a program and plan for the potential future Desert Discovery Center that will include a schematic architectural design and a business plan.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Tourism Development Funds	1,696.9	(1,425.7)	271.2	-	-	-	-	271.2
Total:	1,696.9	(1,425.7)	271.2	-	-	-	-	271.2

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Downtown Entertainment District Street & Pedestrian Lighting - (DE02)

Est. Completion: 12/18

Location: North to south from Camelback Road to 6th Avenue and east to west from the Civic Center Plaza to Buckboard Trail

Project Type: Construction Related

Description: Design and install up to eighteen new street and pedestrian level light poles and fixtures to enhance the nighttime lighting and improve public safety within the Entertainment District.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	23.2
City Fees	4.5
Construction	245.8
Contingency	44.6
Design/Construction Admin	43.6
Salaries	11.6
Total:	373.3

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	373.3	(42.2)	331.1	-	-	-	-	331.1
Total:	373.3	(42.2)	331.1	-	-	-	-	331.1

Downtown Public Restroom Main Street - (DD01)

Est. Completion: 06/19

Location: Downtown Main Street (West of Scottsdale Road)

Project Type: Construction Related

Description: Build a public restroom facility preferably on existing city property between buildings along Main Street, or on leased private property.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	722.7	(4.9)	717.8	-	-	-	-	717.8
Total:	722.7	(4.9)	717.8	-	-	-	-	717.8

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Downtown Splash Pad - (PE01)

Est. Completion: 06/19

Location: To be determined by the Downtown Master Plan

Project Type: Construction Related

Description: Construction of a spray pad in in the Downtown area to provide a fun and safe location for families and visitors.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	10.6
City Fees	3.8
Construction	110.1
Contingency	20.3
Design/Construction Admin	19.8
Salaries	5.3
Total:	169.9

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	169.9	(5.7)	164.2	-	-	-	-	164.2
Total:	169.9	(5.7)	164.2	-	-	-	-	164.2

Marshall Way Entry Feature - (DB57)

Est. Completion: 12/18

Location: Marshall Way and Indian School Road

Project Type: Construction Related

Description: Construction of a public art project in the general vicinity of Marshall Way and Indian School Road.



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	7.0	(1.1)	5.9	-	-	-	-	5.9
Tourism Development Funds	150.0	(132.9)	17.1	-	-	-	-	17.1
Total:	157.0	(134.0)	23.0	-	-	-	-	23.0

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Paiute Neighborhood Center ADA Bathroom Renovations - (PE06)

Est. Completion: 12/19

Location: Paiute Neighborhood Center

Project Type: Construction Related

Description: Renovate bathrooms to meet Americans with Disabilities Act (ADA) standards for accessibility.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	5.4
Construction	110.0
Design/Construction Admin	25.0
Total:	140.4

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	5.4	-	5.4	-	-	-	-	5.4
CDBG	135.0	(3.7)	131.3	-	-	-	-	131.3
Total:	140.4	(3.7)	136.7	-	-	-	-	136.7

Scottsdale Road Preservation Streetscape Enhancement - (DB50)

Est. Completion: 06/19

Location: Along Scottsdale Road from the southern to the northern city limits

Project Type: Construction Related

Description: Acquire, preserve and restore desert lands along Scottsdale Road and promote its designation as a Scenic Corridor. Enhance Scottsdale Road's streetscape image along its entire length to reflect its significance as the signature roadway of the community. Project may include the modification, restoration, and/or improvement of landscaping, street hardware, street signs, overhead power lines, walkways, trails, transit facilities and public art.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	31.1	-	31.1	-	-	-	-	31.1
Bond 2000	26,843.5	(24,488.1)	2,355.4	-	-	-	-	2,355.4
Grants	96.5	(96.5)	-	-	-	-	-	-
Transportation 0.2% Sales Tax	280.2	(96.8)	183.4	-	-	-	-	183.4
Total:	27,251.4	(24,681.5)	2,569.9	-	-	-	-	2,569.9

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

SkySong - ASU Scottsdale Center for Innovation - Art Component - (DC03)

Est. Completion: 06/19

Location: Southeast corner of Scottsdale Road and McDowell Road

Project Type: Construction Related

Description: Provide an art component, as part of the city's lease responsibility with the Arizona State University Foundation (ASUF) to provide infrastructure to support site development.

Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	477.5	(72.7)	404.8	-	-	-	-	404.8
Total:	477.5	(72.7)	404.8	-	-	-	-	404.8

Tony Nelssen Equestrian Center Expansion - (DB54)

Est. Completion: 12/18

Location: WestWorld

Project Type: Construction Related

Description: Design and construct an expansion of the Tony Nelssen Equestrian Center to a final configuration of approximately 300,000 square feet of climate-controlled enclosed space. The facility will house the existing arena with additional areas to accommodate multiple uses, including arenas or temporary stalls for equestrian use, space to accommodate the Barrett-Jackson Auto Auction and the potential to support other public entertainment events.

Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	494.9	(492.5)	2.4	-	-	-	-	2.4
MPC Bonds	42,060.1	(42,060.1)	-	-	-	-	-	-
Tourism Development Funds	4,065.0	(4,028.4)	36.6	-	-	-	-	36.6
Total:	46,620.0	(46,581.0)	39.0	-	-	-	-	39.0

TPC Golf Course Water Stations - (PC04)

Est. Completion: 12/18

Location: Tournament Players Club (TPC) Scottsdale

Project Type: Construction Related

Description: Design and construct up to six water and ice stations throughout the TPC golf course.

Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	50.0	(34.1)	15.9	-	-	-	-	15.9
Tournament Player's Club Basin	220.0	(202.9)	17.1	-	-	-	-	17.1
Total:	270.0	(236.9)	33.1	-	-	-	-	33.1

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

WestWorld Lot H Electrical Improvements - (DE07)

Est. Completion: 12/18

Location: WestWorld

Project Type: Construction Related

Description: Relocate two existing 800-amp electrical service stations into underground vaults to accommodate the new Barrett-Jackson tent configuration.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	10.3
Construction	131.0
Design/Construction Admin	13.6
Salaries	5.1
Total:	160.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures Cost (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Tourism Development Funds	160.0	(119.9)	40.1	-	-	-	-	40.1
Total:	160.0	(119.9)	40.1	-	-	-	-	40.1

WestWorld Pave G Lot - (DE06)

Est. Completion: 12/18

Location: WestWorld

Project Type: Construction Related

Description: Adjust curbing and pavement near the WestWorld tent to accommodate the Barrett-Jackson tent configuration, purchase rubber matting to place over the newly paved G lot and provide a suitable surface for horses during events that use the area for temporary barns.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	29.5
Construction	445.3
Design/Construction Admin	40.5
Salaries	14.7
Total:	530.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures Cost (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Contributions	200.0	(200.0)	-	-	-	-	-	-
Tourism Development Funds	330.0	(131.0)	199.0	-	-	-	-	199.0
Total:	530.0	(331.0)	199.0	-	-	-	-	199.0

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

WestWorld Purchase of Portable RV Pedestals - (DE08)

Est. Completion: 06/19

Location: WestWorld

Project Type: Construction Related

Description: Purchase of 126 portable Recreational Vehicle (RV) pedestals.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Machinery and Equipment	377.0
Total:	377.0

Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Tourism Development Funds	377.0	-	377.0	-	-	-	-	377.0
Total:	377.0	-	377.0	-	-	-	-	377.0

WestWorld Tent Removal - (DD03)

Est. Completion: 06/19

Location: WestWorld

Project Type: Construction Related

Description: Civil restorations and electrical relocations associated with dismantling the city tent. Restoration includes asphalt patching and capping existing water lines. Electrical relocations include relocating existing above ground facilities.

Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	700.0	(45.1)	654.9	-	-	-	-	654.9
Total:	700.0	(45.1)	654.9	-	-	-	-	654.9

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

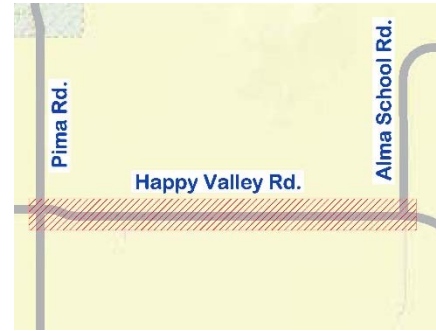
Indian Bend Wash Lakes Phase I - (PB63) ①

Est. Completion: 12/18

Location: Hayden Road and Indian School Road

Project Type: Construction Related

Description: Renovate the Indian Bend Wash Lake at Indian School Park. The primary function of this lake is for watering the turf areas of the parks as well as providing recreational opportunities and wildlife habitats. The renovations include repair of erosion damage, prevention of water loss and safety enhancements.



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	3,240.0	(2,468.8)	771.2	-	-	-	-	771.2
Total:	3,240.0	(2,468.8)	771.2	-	-	-	-	771.2

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

McDowell Road - Berm Landscaping - (DE01)

Est. Completion: 06/20

Location: North side of McDowell Road, adjacent to Indian Bend Wash

Project Type: Construction Related

Description: Design, construct, and maintain landscaping, pedestrian walkways, seating, and lighting on two city-owned vacant parcels located on the north side of McDowell Road on either side of the Indian Bend Wash. This project has been delayed until after the completion of the Renovate Vista del Camino Park/Indian Bend Wash Area Project Master Plan is complete.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	57.4
Art in Public Places	6.0
Construction	597.4
Contingency	167.5
Design/Construction Admin	107.5
Salaries	28.7
Total:	964.5



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures Cost (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	964.5	-	964.5	-	-	-	-	964.5
Total:	964.5	-	964.5	-	-	-	-	964.5

Park Restrooms - (TEMP1131)

Est. Completion: 06/22

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

Project Type: Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	241.3
Construction	2,588.0
Design/Construction Admin	390.0
Salaries	120.7
Total:	3,340.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures Cost (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	3,340.0	-	-	-	-	3,340.0	-	3,340.0
Total:	3,340.0	-	-	-	-	3,340.0	-	3,340.0

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Renovate Indian Bend Wash Area/Vista del Camino Park - (PD05)

Est. Completion: 06/19

Location: Vista del Camino lakes from McKellips Road to Thomas Road

Project Type: Construction Related

Description: Develop a masterplan for the Indian Bend Wash from McKellips Road to Thomas Road. Design and implement an interim solution for repair of the drainage structure north of McKellips Road.



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures Cost (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	864.9	(1.5)	863.4	-	-	-	-	863.4
Bond 2000	1,360.0	(88.9)	1,271.1	-	-	-	-	1,271.1
Total:	2,224.9	(90.4)	2,134.5	-	-	-	-	2,134.5

Scottsdale Stadium Half Field Construction - (PE03)

Est. Completion: 12/18

Location: Scottsdale Stadium

Project Type: Construction Related

Description: Expand the practice field east of the stadium.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	68.4
Construction	820.9
Design/Construction Admin	41.5
Salaries	34.2
Total:	965.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures Cost (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	65.0	(3.6)	61.4	-	-	-	-	61.4
Stadium Improvement IGA	900.0	(786.6)	113.4	-	-	-	-	113.4
Total:	965.0	(790.2)	174.8	-	-	-	-	174.8

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Scottsdale Stadium Infrastructure Improvements - (PB57)

Est. Completion: N/A

Location: Scottsdale Stadium

Project Type: Construction Related

Description: Maintain and replace aging building components in the stadium.



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	10.0	(8.4)	1.6	-	-	-	-	1.6
Stadium Improvement IGA	1,412.3	(287.3)	316.1	202.2	202.2	202.2	202.2	1,124.9
Total:	1,422.3	(295.7)	317.8	202.2	202.2	202.2	202.2	1,126.6

Scottsdale Stadium Masterplan - (PC03)

Est. Completion: 12/18

Location: City of Scottsdale

Project Type: Construction Related

Description: Create a masterplan for the future upgrades, expansion and growth of the Scottsdale Stadium.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	14.0	(5.4)	8.6	-	-	-	-	8.6
Stadium Improvement IGA	250.0	(275.1)	(25.1)	-	-	-	-	(25.1)
Total:	264.0	(280.5)	(16.5)	-	-	-	-	(16.5)

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Scottsdale Stadium Renovations - (PE05)

Est. Completion: 06/20

Location: Scottsdale Stadium

Project Type: Construction Related

Description: Design and construct various upgrades in the stadium. The areas to be renovated may include the left field berm, the Charro Lodge, center field concessions, seating bowl, clubhouse, auxiliary field, offices, general building infrastructure and the main entry plaza.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	170.8
City Fees	85.4
Construction	3,541.9
Contingency	766.5
Design/Construction Admin	350.0
Salaries	85.4
Total:	5,000.0

Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Tourism Development Funds	5,000.0	(24.6)	4,975.4	-	-	-	-	4,975.4
Total:	5,000.0	(24.6)	4,975.4	-	-	-	-	4,975.4

Scottsdale Stadium Safety Repairs & Maintenance - (PD02)

Est. Completion: 06/19

Location: Scottsdale Stadium

Project Type: Construction Related

Description: Renovate and improve various areas in the Scottsdale Stadium to improve safety. Included are the renovation of concrete walkways, replacement of concrete tree grates and improvement of general lighting in all concourses and pedestrian walkways.

Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	1,723.0	(745.7)	977.3	-	-	-	-	977.3
Total:	1,723.0	(745.7)	977.3	-	-	-	-	977.3

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.



Program Description

(In thousands of dollars)

Drainage / Flood Control

Drainage/Flood Control focuses on protecting a diverse, family-oriented community where neighborhoods are safe and well maintained by preventing property damage from flooding. This program achieves these goals through flood plain mapping, meeting regulatory requirements, and identifying and correcting hazards to reduce future flood damage potential. This is accomplished through the use of detention basins, culvert and channel projects, and a program of neighborhood drainage improvements. Approximately 1.5 percent (\$8.7 million) of the CIP has been identified to address the drainage and flood control needs of the city.

Project	FY2018/19 Adopted	FY2019/20 Forecast	FY2020/21 Forecast	FY2021/22 Forecast	FY2022/23 Forecast	Total	Page #
Drainage / Flood Control							
Drainage / Flood Control							
Crossroads East Flood Control Phase I (FB53)	604.7	-	-	-	-	604.7	62
Granite Reef Watershed (FB50)	2,638.5	2,529.0	6,345.0	29,879.8	-	41,392.3	62
* Neighborhood Stormwater Management Improvements (YC05)	39.9	-	-	-	-	39.9	63
* Neighborhood Stormwater Management Improvements (YD05)	37.6	-	-	-	-	37.6	63
Princess Drive Drainage Project (FC01)	939.5	325.0	-	-	-	1,264.5	64
Rawhide Wash Flood Control COS Contribution (FE01)	2,000.0	-	-	-	-	2,000.0	64
Reata Wash Flood Control (FB55)	866.0	-	-	-	-	866.0	65

*Recurring Capital Maintenance Projects.

Crossroads East Flood Control Phase I - (FB53) ①

Est. Completion: 06/20

Location: Along the powerline corridor from the Deer Valley alignment to the Loop 101 Detention Basin, also known as Basin 53R, the Loop 101 Detention Basin itself, and the Loop 101 Detention Basin Outfall from the Loop 101 Freeway to Mayo Boulevard

Project Type: Construction Related

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

Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	1,423.2	(1,275.4)	147.8	-	-	-	-	147.8
Contributions	593.1	(593.1)	-	-	-	-	-	-
Flood Control District IGA	456.9	-	456.9	-	-	-	-	456.9
Total:	2,473.2	(1,868.5)	604.7	-	-	-	-	604.7

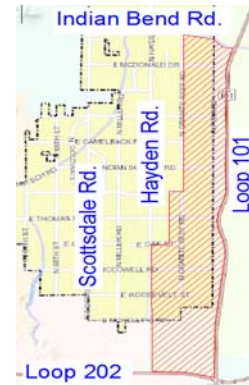
Granite Reef Watershed - (FB50)

Est. Completion: 06/22

Location: Chaparral Road to the Salt River, Granite Reef Road to Pima Road

Project Type: Construction Related

Description: Provide 100-year flood protection and eliminate the existing Federal Emergency Management Agency (FEMA) AE zone designation (area subject to inundation by the one percent annual chance flood event), which carries a need for mandatory flood insurance for the structures in the Granite Reef Wash corridor between Thomas Road and McKellips Road. This major project will be constructed in two phases: Phase I is from north of Jackrabbit Road to Indian School Road; and Phase II is from south of Indian School Road to the Salt River.



Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	5,967.0	(114.2)	5,852.8	-	-	-	-	5,852.8
Bond 2000	6,211.7	(2,891.3)	3,320.4	-	-	-	-	3,320.4
Flood Control District IGA	24,221.1	(4,133.4)	(4,133.4)	2,529.0	6,345.0	15,347.1	-	20,087.7
Salt River Pima Maricopa Indian Community IGA	14,532.7	(2,401.3)	(2,401.3)	-	-	14,532.7	-	12,131.4
Total:	50,932.6	(9,540.2)	2,638.5	2,529.0	6,345.0	29,879.8	-	41,392.3

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Neighborhood Stormwater Management Improvements - (YD05) ②

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Provide miscellaneous as-needed drainage improvements throughout the city that address localized drainage and flooding problems.

Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Stormwater In-Lieu Fees	75.0	(37.4)	37.6	-	-	-	-	37.6
Total:	75.0	(37.4)	37.6	-	-	-	-	37.6

Neighborhood Stormwater Management Improvements - (YC05) ②

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Provide miscellaneous as-needed drainage improvements throughout the city that address localized drainage and flooding problems.

Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Stormwater In-Lieu Fees	75.0	(35.1)	39.9	-	-	-	-	39.9
Total:	75.0	(35.1)	39.9	-	-	-	-	39.9

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.

② Recurring Capital Maintenance Projects.

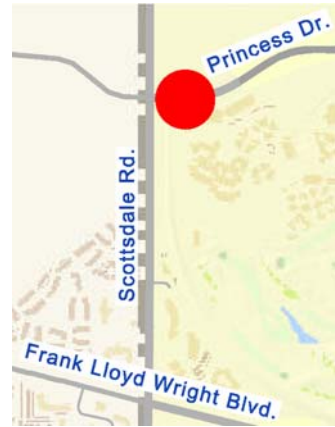
Princess Drive Drainage Project - (FC01)

Est. Completion: 06/20

Location: Princess Drive east of Scottsdale Road

Project Type: Construction Related

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



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Contributions	1,425.0	(160.5)	939.5	325.0	-	-	-	1,264.5
Total:	1,425.0	(160.5)	939.5	325.0	-	-	-	1,264.5

Rawhide Wash Flood Control COS Contribution - (FE01)

Est. Completion: 12/19

Location: Rawhide Wash from just south of Pinnacle Peak Road and Scottsdale Road to northeast of Jomax Road and Hayden Road

Project Type: Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Design/Construction Admin	2,000.0
Total:	2,000.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	2,000.0	-	2,000.0	-	-	-	-	2,000.0
Total:	2,000.0	-	2,000.0	-	-	-	-	2,000.0

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

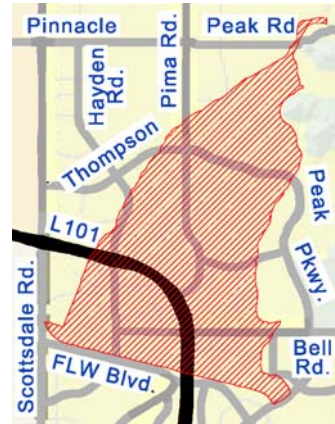
Reata Wash Flood Control - (FB55)

Est. Completion: 12/18

Location: Reata Wash

Project Type: Construction Related

Description: Complete a study to recommend options to reduce and remove the potential flood hazard that affects the area north of the Central Arizona Project Canal known as the Reata Wash alluvial fan.



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	2,256.0	(1,390.0)	866.0	-	-	-	-	866.0
Total:	2,256.0	(1,390.0)	866.0	-	-	-	-	866.0

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.



FY 2018/19 Adopted Budget



Program Description

(In thousands of dollars)

Preservation

Preservation focuses on preserving the character and environment of Scottsdale. This goal is met by land acquisition activities for the McDowell Sonoran Preserve for the purpose of maintaining scenic views, preserving native plants and wildlife, and providing public access to the McDowell Mountains and Sonoran Desert. The 1998 election expanded the recommended study boundary from the original 12,876 acres to about 34,000 acres. The 2004 election provided an additional revenue stream (0.15 percent sales tax rate increase) as well as the bonding capacity (\$500.0 million) that continues to provide authority to carry on preservation efforts. Approximately 9.1 percent (\$51.4 million) of the CIP has been identified to address this program.

Project	FY2018/19 Adopted	FY2019/20 Forecast	FY2020/21 Forecast	FY2021/22 Forecast	FY2022/23 Forecast	Total	Page #
Preservation							
Preservation/Preservation Improvements							
Central Area Trail Construction (DB52)	288.9	-	-	-	-	288.9	68
Expanded McDowell Sonoran Preserve (PB66)	32,709.5	-	-	-	-	32,709.5	68
Fraesfield and Granite Mountain Trailheads (PD04)	6,872.8	-	-	-	-	6,872.8	69
North and Central Area Access Control & Stabilization (PB54)	702.8	100.0	100.0	-	-	902.8	69
North Area Trail Construction (PB50)	964.1	100.0	100.0	-	-	1,164.1	70
Pima/Dynamite Trailhead (PB65)	3,461.7	-	-	-	-	3,461.7	70
Pinnacle Peak Park Improvements (PF04)	3,000.0	2,000.0	-	-	-	5,000.0	71
Restoration, Habitat, Invasive Plant, Wildland Fire Prevention & Safety Improvements (PB52)	1,084.5	530.0	330.0	300.0	300.0	2,544.5	71
South Area Access Control (PB61)	1,092.4	150.0	150.0	150.0	150.0	1,692.4	72
South Area Trail Construction (PB51)	556.2	-	-	-	-	556.2	72

*Recurring Capital Maintenance Projects.

Central Area Trail Construction - (DB52)

Est. Completion: 12/20

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 City Council.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Preserve Sales Tax 2004 (0.15)	406.4	(406.4)	-	-	-	-	-	-
Preserve Tax 04 - Land & Improvements	466.1	(177.2)	288.9	-	-	-	-	288.9
Total:	872.5	(583.6)	288.9	-	-	-	-	288.9

Expanded McDowell Sonoran Preserve - (PB66)

Est. Completion: 06/99

Location: McDowell Mountain Preserve

Project Type: Construction Related

Description: Purchase Preserve land within the estimated 34,000 acre planned Preserve boundary, as approved by the voters in May 1995 and November 1998.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
G.O. Preserve Bonds	20,098.7	(20,098.7)	-	-	-	-	-	-
Preserve Tax 04 - Land & Improvements	32,877.3	(167.7)	32,709.5	-	-	-	-	32,709.5
Preserve Tax 95 Land Acquisition Only	15,291.0	(15,291.0)	-	-	-	-	-	-
Total:	68,267.0	(35,557.5)	32,709.5	-	-	-	-	32,709.5

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Fraesfield and Granite Mountain Trailheads - (PD04)

Est. Completion: 12/20

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

Project Type: Construction Related

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



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Preserve Tax 04 - Land & Improvements	7,000.0	(127.2)	6,872.8	-	-	-	-	6,872.8
Total:	7,000.0	(127.2)	6,872.8	-	-	-	-	6,872.8

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

Est. Completion: 06/21

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

Project Type: Construction Related

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Preserve Sales Tax 2004 (0.15)	1,141.3	(1,141.3)	-	-	-	-	-	-
Preserve Tax 04 - Land & Improvements	2,758.7	(1,855.8)	702.8	100.0	100.0	-	-	902.8
Total:	3,900.0	(2,997.2)	702.8	100.0	100.0	-	-	902.8

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

North Area Trail Construction - (PB50)

Est. Completion: 06/21

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

Project Type: Construction Related

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Preserve Sales Tax 2004 (0.15)	964.3	(964.3)	-	-	-	-	-	-
Preserve Tax 04 - Land & Improvements	2,235.7	(1,071.6)	964.1	100.0	100.0	-	-	1,164.1
Total:	3,200.0	(2,035.9)	964.1	100.0	100.0	-	-	1,164.1

Pima/Dynamite Trailhead - (PB65)

Est. Completion: 12/19

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

Project Type: Construction Related

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Preserve Tax 04 - Land & Improvements	4,500.0	(1,038.3)	3,461.7	-	-	-	-	3,461.7
Total:	4,500.0	(1,038.3)	3,461.7	-	-	-	-	3,461.7

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Pinnacle Peak Park Improvements - (PF04)

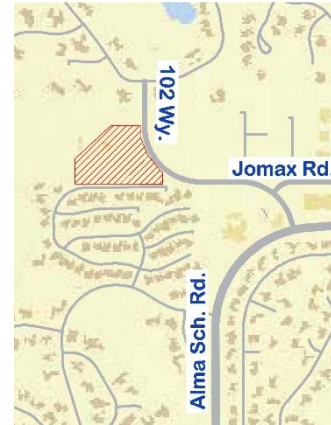
Est. Completion: 06/20

Location: 26802 North 102nd Way

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 restrooms to better service increasing volume of visitors. Renovate portions of the hiking trail and construct an interpretive trail.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	80.0
Construction	1,920.0
Land/ROW	3,000.0
Total:	5,000.0



Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Preserve Tax 04 - Land & Improvements	5,000.0	-	3,000.0	2,000.0	-	-	-	5,000.0
Total:	5,000.0	-	3,000.0	2,000.0	-	-	-	5,000.0

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

Est. Completion: 06/23

Location: McDowell Sonoran Preserve

Project Type: Construction Related

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

Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	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	(136.7)	1,084.5	530.0	330.0	300.0	300.0	2,544.5
Total:	2,707.0	(162.5)	1,084.5	530.0	330.0	300.0	300.0	2,544.5

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

South Area Access Control - (PB61)

Est. Completion: 06/23

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

Project Type: Construction Related

Description: Improve and expand several existing trail heads in the southern region of the McDowell Sonoran Preserve. The project will include additional parking, entry roads, 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 Expenditures Cost	ITD (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Preserve Sales Tax 2004 (0.15)	603.2	(603.2)	-	-	-	-	-	-
Preserve Tax 04 - Land & Improvements	2,146.8	(454.4)	1,092.4	150.0	150.0	150.0	150.0	1,692.4
Total:	2,750.0	(1,057.6)	1,092.4	150.0	150.0	150.0	150.0	1,692.4

South Area Trail Construction - (PB51)

Est. Completion: 06/20

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 Expenditures Cost	ITD (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Preserve Sales Tax 2004 (0.15)	410.4	(410.4)	-	-	-	-	-	-
Preserve Tax 04 - Land & Improvements	579.6	(23.4)	556.2	-	-	-	-	556.2
Total:	990.0	(433.8)	556.2	-	-	-	-	556.2

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.



Program Description

(In thousands of dollars)

Public Safety

Public Safety programs focus on enhancing and protecting a diverse, family-oriented community where neighborhoods are safe. This goal is met by providing fire and police stations, training facilities and automation systems related to fire and police operations. Approximately 3.3 percent (\$18.5 million) of the CIP has been identified to address the public safety needs of the city.

Project	FY2018/19 Adopted	FY2019/20 Forecast	FY2020/21 Forecast	FY2021/22 Forecast	FY2022/23 Forecast	Total	Page #
Public Safety							
Fire Protection							
Fire Station 603 Relocation (BC04)	3,875.8	-	-	-	-	3,875.8	74
Fire Station 605 Renovation (BC05)	24.5	-	-	-	-	24.5	75
Fire Station 612 Land Acquisition (BF02)	2,970.0	-	-	-	-	2,970.0	76
Fire Station 613 Construction (BC02)	1,493.9	-	-	-	-	1,493.9	77
Fire Station 613 Design (BB52)	92.0	-	-	-	-	92.0	77
Fire Station 616 Design and Construction (BC03)	3,541.6	-	-	-	-	3,541.6	78
National Fire Protection Association (NFPA) Station Standards (TEMP1484)	-	-	1,639.8	-	-	1,639.8	79
* Public Safety-Fire Radio Replacement (YF31)	124.8	683.9	561.6	580.3	166.0	2,116.6	79
Renovate Fire Station 606 (TEMP1734)	-	-	-	1,238.4	-	1,238.4	80
Police							
Advanced Mobile Solutions (JB61)	105.1	-	-	-	-	105.1	81
Ballistic Glass at Police Department Facilities (BE02)	334.5	-	-	-	-	334.5	81
Closed Circuit Television (CCTV) (Security Camera System) and Access Control Replacement (JD05)	902.1	239.8	239.8	71.9	-	1,453.7	81
* Crime Laboratory Equipment Replacement (YE03)	90.8	-	-	-	-	90.8	82
* Crime Laboratory Equipment Replacement (YF03)	323.7	295.9	288.9	141.7	188.4	1,238.6	82
Jail Dormitory (BF03)	288.0	164.4	250.0	-	-	702.3	83
Lab Information Management System (LIMS) Integration (MB62)	111.5	-	-	-	-	111.5	83
* Police Portable & Vehicle Radio Replacement (YE06)	144.6	-	-	-	-	144.6	84
* Police Portable & Vehicle Radio Replacement (YF06)	1,144.5	991.9	991.9	991.9	992.7	5,112.9	84
Records Management System & Computer Aided Dispatch Enhancements and Refresh (JB62)	395.1	-	510.8	-	-	905.9	85

*Recurring Capital Maintenance Projects.

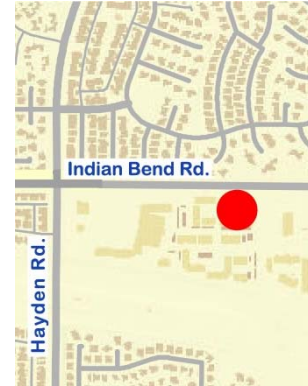
Fire Station 603 Relocation - (BC04)

Est. Completion: 12/19

Location: McCormick Ranch area

Project Type: Construction Related

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



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	130.6	(23.9)	106.7	-	-	-	-	106.7
2015 GO Bond - Q5 - Public Safety Fire	6,711.5	(2,942.5)	3,769.0	-	-	-	-	3,769.0
Total:	6,842.2	(2,966.4)	3,875.8	-	-	-	-	3,875.8

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Fire Station 605 Renovation - (BC05)

Est. Completion: 12/18

Location: 75th Street and Shea Boulevard

Project Type: Construction Related

Description: Improve the bathrooms, locker rooms, bunk rooms and kitchen in Fire Station 605 that was built in 1983. The renovated apparatus bay area will also include Occupational Safety and Health Administration (OSHA) certified decontamination room and personal protective equipment storage.



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	28.0	(3.8)	24.2	-	-	-	-	24.2
2015 GO Bond - Q5 - Public Safety Fire	788.7	(788.4)	0.3	-	-	-	-	0.3
Total:	816.7	(792.2)	24.5	-	-	-	-	24.5

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Fire Station 612 Land Acquisition - (BF02)

Est. Completion: 06/20

Location: Fire Station 612 - 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 101 and Hayden Road.

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



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	2,970.0	-	2,970.0	-	-	-	-	2,970.0
Total:	2,970.0	-	2,970.0	-	-	-	-	2,970.0

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

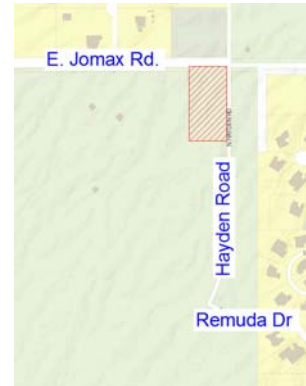
Fire Station 613 Construction - (BC02)

Est. Completion: 12/18

Location: Desert Foothills area at Jomax Road and Hayden Road

Project Type: Construction Related

Description: Construct a new fire station to replace a temporary modular facility in the Desert Foothills area at Jomax Road and Hayden Road. The new station will include crew quarters and facilities, office space, Occupational Safety and Health Administration (OSHA) certified decontamination area, safety gear storage and an apparatus bay.



Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	162.3	(17.6)	144.7	-	-	-	-	144.7
2015 GO Bond - Q5 - Public Safety Fire	5,088.7	(3,739.6)	1,349.1	-	-	-	-	1,349.1
Total:	5,251.1	(3,757.2)	1,493.9	-	-	-	-	1,493.9

Fire Station 613 Design - (BB52)

Est. Completion: 12/18

Location: Desert Foothills area at Jomax Road and Hayden Road

Project Type: Construction Related

Description: Design a 9,000 square foot fire station to include crew quarters and facilities, office space, Occupational Safety and Health Administration (OSHA) certified decontamination area, safety gear storage and triple apparatus bay.

Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	390.9	(298.9)	92.0	-	-	-	-	92.0
Bond 2000	332.7	(332.7)	-	-	-	-	-	-
Total:	723.6	(631.6)	92.0	-	-	-	-	92.0

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Fire Station 616 Design and Construction - (BC03)

Est. Completion: 06/20

Location: 110th Street and Cave Creek Road

Project Type: Construction Related

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



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	95.3	(0.9)	94.4	-	-	-	-	94.4
2015 GO Bond - Q5 - Public Safety Fire	3,667.8	(220.7)	3,447.1	-	-	-	-	3,447.1
Total:	3,763.1	(221.6)	3,541.6	-	-	-	-	3,541.6

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

National Fire Protection Association (NFPA) Station Standards - (TEMP1484)

Est. Completion: 06/21

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

Project Type: Construction Related

Description: Begin the design of interior renovation of six existing fire stations to align with NFPA 1581, which is a standard that sets forth the minimum requirements for infection control in fire departments. The work is to be completed in two phases. Renovations of the stations will extend the useful life of the buildings and bring the stations to current safety standards. The order of the design and construction will be determined when funding becomes available. Additional funding will be required to renovate the six fire stations.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	107.4
City Fees	26.8
Construction	1,099.9
Contingency	241.9
Design/Construction Admin	110.0
Salaries	53.7
Total:	1,639.8

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	1,639.8	-	-	-	1,639.8	-	-	1,639.8
Total:	1,639.8	-	-	-	1,639.8	-	-	1,639.8

Public Safety-Fire Radio Replacement - (YF31) ②

Est. Completion: N/A

Location: Citywide

Project Type: Technology Related

Description: Replace mobile and portable radios as technology and the lifespan of the radio is reached.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	81.4
Information Technology	2,035.2
Total:	2,116.6

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	2,116.6	-	124.8	683.9	561.6	580.3	166.0	2,116.6
Total:	2,116.6	-	124.8	683.9	561.6	580.3	166.0	2,116.6

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.

② Recurring Capital Maintenance Projects.

Renovate Fire Station 606 - (TEMP1734)

Est. Completion: 06/22

Location: 10850 East Via Linda Road

Project Type: Construction Related

Description: Raze the current fire station and design a new 10,000 square foot fire station to serve the current response area. The new fire station may include three apparatus bays, Occupational Safety and Health Administration (OSHA) compliant decontamination area, a back-up generator, personal protective equipment storage, physical fitness area, locker rooms and bathrooms for gender equity, office space, laundry facilities, a minimum of eight sleeping quarters, full kitchen, dining area and a day room.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	80.4
Art in Public Places	10.5
City Fees	20.1
Construction	1,004.9
Design/Construction Admin	82.4
Salaries	40.2
Total:	1,238.4

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	1,238.4	-	-	-	-	1,238.4	-	1,238.4
Total:	1,238.4	-	-	-	-	1,238.4	-	1,238.4

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Advanced Mobile Solutions - (JB61)

Est. Completion: 06/19
Location: Citywide
Project Type: Technology Related
Description: Purchase of Advanced Mobile Solutions including Citrix & NetMotion expansion, related licensing, new Advanced Authentication requirements and mobile computing solutions.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures Cost (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	8.7	(0.6)	8.1	-	-	-	-	8.1
RICO	97.0	-	97.0	-	-	-	-	97.0
Total:	105.7	(0.6)	105.1	-	-	-	-	105.1

Ballistic Glass at Police Department Facilities - (BE02)

Est. Completion: 06/19
Location: Citywide Public Safety - Police facilities
Project Type: Construction Related
Description: Install approximately 420 square feet of ballistic rated glass in reception areas of the Public Safety - Police facilities.

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures Cost (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	335.7	(1.2)	334.5	-	-	-	-	334.5
Total:	335.7	(1.2)	334.5	-	-	-	-	334.5

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

Est. Completion: 06/24
Location: Citywide
Project Type: Technology Related
Description: Replace non-functioning Closed Circuit Television (CCTV) security equipment.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures Cost (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	1,902.5	(529.1)	821.9	239.8	239.8	71.9	-	1,373.4
Court Enhancement Funds	198.0	(117.8)	80.2	-	-	-	-	80.2
Total:	2,100.5	(646.8)	902.1	239.8	239.8	71.9	-	1,453.7

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Crime Laboratory Equipment Replacement - (YE03) ②

Est. Completion: N/A

Location: Public Safety - Police District 1

Project Type: Technology Related

Description: Replace aging and obsolete crime laboratory equipment and instrumentation that has reached or exceeded its manufacturer's life expectancy. The use of outdated technology can become a reliability issue when presenting examination results in court. Updated technology will reduce examination time and provide quicker availability of forensic examination results for the officers and the courts.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	19.8
Machinery and Equipment	220.0
Total:	239.8

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures Cost (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	219.8	(129.0)	90.8	-	-	-	-	90.8
Forensic Science IGAs	20.0	(20.0)	-	-	-	-	-	-
Total:	239.8	(149.0)	90.8	-	-	-	-	90.8

Crime Laboratory Equipment Replacement - (YF03) ②

Est. Completion: N/A

Location: Public Safety - Police District 1

Project Type: Technology Related

Description: Replace aging and obsolete crime laboratory equipment and instrumentation that has reached or exceeded its manufacturer's life expectancy. The use of outdated technology can become a reliability issue when presenting examination results in court. Updated technology will reduce examination time and provide quicker availability of forensic examination results for the officers and the courts.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	105.3
Machinery and Equipment	1,133.3
Total:	1,238.6

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures Cost (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	1,138.6	-	303.7	275.9	268.9	121.7	168.4	1,138.6
Forensic Science IGAs	100.0	-	20.0	20.0	20.0	20.0	20.0	100.0
Total:	1,238.6	-	323.7	295.9	288.9	141.7	188.4	1,238.6

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.

② Recurring Capital Maintenance Projects.

Jail Dormitory - (BF03)

Est. Completion: 06/22

Location: Public Safety - Police District 2 Jail

Project Type: Construction Related

Description: Design and construct three dormitories at the District 2 Jail to implement the Out of Jurisdiction Confinement (OOJC) program to house non-violent, low risk defendants sentenced in the Scottsdale City Court. The program will provide an additional revenue stream to the city, while reducing the city's cost to house them at the Maricopa County jail.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	48.5
Construction	410.6
Contingency	71.8
Design/Construction Admin	52.0
Machinery and Equipment	100.0
Salaries	19.4
Total:	702.3

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	702.3	-	288.0	164.4	250.0	-	-	702.3
Total:	702.3	-	288.0	164.4	250.0	-	-	702.3

Lab Information Management System (LIMS) Integration - (MB62)

Est. Completion: 06/19

Location: Citywide

Project Type: Technology Related

Description: Purchase programming and integration services from Intergraph and JusticeTrax that will allow the exchange of Intergraph/Law Enforcement Automated Database Systems (I/LEADS) property data with the JusticeTrax Lab Information Services (LIMS). Electronic transmission of the data between the two systems will automate the exchange of information, reduce administrative time by eliminating redundant data entry into LIMS, reduce the possibility of data entry errors and increase the timeliness of lab requests, processing and lab results posting back to the officer and into the I/LEADS incident. Efficient property handling and timely testing will expedite the prosecution and adjudication of criminal cases.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	9.3	(0.6)	8.7	-	-	-	-	8.7
RICO	102.8	-	102.8	-	-	-	-	102.8
Total:	112.1	(0.6)	111.5	-	-	-	-	111.5

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Police Portable & Vehicle Radio Replacement - (YF06) ②

Est. Completion: N/A

Location: Citywide

Project Type: Technology Related

Description: Replace police portable and vehicle radios. Portable radios are on a seven-year replacement plan and vehicle radios are on a ten-year replacement plan.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	436.9
Information Technology	4,676.0
Total:	5,112.9

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	5,112.9	-	1,144.5	991.9	991.9	991.9	992.7	5,112.9
Total:	5,112.9	-	1,144.5	991.9	991.9	991.9	992.7	5,112.9

Police Portable & Vehicle Radio Replacement - (YE06) ②

Est. Completion: N/A

Location: Citywide

Project Type: Technology Related

Description: Replace police portable and vehicle radios. Portable radios are on a seven-year replacement plan and vehicle radios are on a ten-year replacement plan.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	94.5
Information Technology	1,050.0
Total:	1,144.5

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	1,144.5	(999.9)	144.6	-	-	-	-	144.6
Total:	1,144.5	(999.9)	144.6	-	-	-	-	144.6

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.

② Recurring Capital Maintenance Projects.

Records Management System & Computer Aided Dispatch Enhancements and Refresh - (JB62)

Est. Completion: 06/23

Location: Citywide

Project Type: Technology Related

Description: Upgrade to the existing Records Management System (RMS) that will integrate with the existing Computer Aided Dispatch (CAD) system and the Mobile for Public Safety (MPS) system. The result will be a web-based platform designed to interface with new applications and improve reporting and analytics capabilities.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	543.4	(0.6)	32.1	-	510.8	-	-	542.9
RICO	363.0	-	363.0	-	-	-	-	363.0
Total:	906.4	(0.6)	395.1	-	510.8	-	-	905.9

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.



FY 2018/19 Adopted Budget



Program Description

(In thousands of dollars)

Service Facilities

Service Facilities focus on coordinating land use and infrastructure planning within the context of financial demands and available resources. These programs achieve this goal through the renovation of current facilities and technology needs necessary for the efficient and effective operations of the city. Approximately 3.3 percent (\$18.8 million) of the CIP has been identified to address this program.

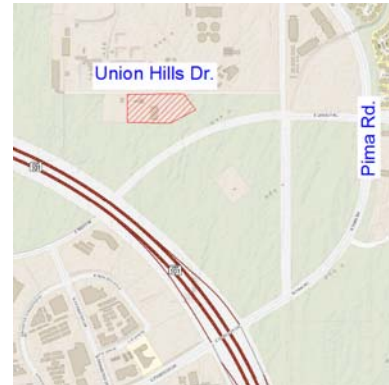
Project	FY2018/19 Adopted	FY2019/20 Forecast	FY2020/21 Forecast	FY2021/22 Forecast	FY2022/23 Forecast	Total	Page #
Service Facilities							
Municipal Facilities/Improvements							
Additional Compressed Natural Gas (CNG) Station (BC01)	2,519.1	-	-	-	-	2,519.1	88
City Court Customer Service Counters and Lobby Remodel (BE01)	277.6	-	-	-	-	277.6	88
Courthouse Improvements - Architectural Services (BF01)	170.0	-	-	-	-	170.0	89
* Facilities Repair and Maintenance Program (YE01)	357.5	-	-	-	-	357.5	90
* Facilities Repair and Maintenance Program (YF01)	2,648.7	1,769.6	2,191.5	2,079.0	1,286.4	9,975.2	89
Fleet Fuel Site Upgrade (BE03)	3,071.7	-	-	-	-	3,071.7	91
North Corp Yard CNG Compliance (BB53)	499.4	-	-	-	-	499.4	91
Street Operations North Storage Facility (BD02)	495.0	-	-	-	-	495.0	92
Transfer Station - Evaporative Coolers (BF04)	228.8	-	-	-	-	228.8	92
Technology Improvements							
Bell & Howell Mail Postage Inserter Replacement (JF01)	260.0	-	-	-	-	260.0	93
CIP Contingency (ZB50)	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	25,000.0	93
CIP Contingency for Future Grants (ZB51)	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	25,000.0	93
Data Center Resiliency Plan (JD01)	971.0	-	-	-	-	971.0	94
Enterprise Resource Planning System (TEMP1833)	-	-	-	4,488.0	-	4,488.0	94
Irrigation Control System (PF01)	1,368.9	-	-	-	-	1,368.9	95
* IT - Network Infrastructure (YE07)	250.7	-	-	-	-	250.7	95
* IT - Network Infrastructure (YF07)	419.7	441.5	566.8	1,368.0	520.0	3,315.9	96
* IT - Server Infrastructure (YE08)	84.2	-	-	-	-	84.2	97
* IT - Server Infrastructure (YF08)	892.8	750.9	384.8	423.7	1,855.8	4,308.0	98
License and Permit Management System (JD04)	311.4	-	-	-	-	311.4	98
Lobby Queuing System Replacements (JD03)	84.0	-	-	-	-	84.0	99
Online Bill Payment and Presentment System (JB65)	223.6	-	-	-	-	223.6	99
Payroll System Replacement (JB59)	158.5	-	-	-	-	158.5	100
Public Safety Radio Network Lifecycle Project (TEMPJD02)	-	-	476.8	-	-	476.8	100
Risk Management System (JF02)	577.5	-	-	-	-	577.5	101
* Scottsdale Video Network Telecast/Production/Video Streaming & Kiva Presentation Equipment (YF04)	74.1	35.0	119.7	115.2	131.0	475.0	101
Solid Waste Vehicle Monitoring System (JB66)	330.6	-	-	-	-	330.6	102
Street Operations Work and Asset Management System (JB56)	75.0	-	-	-	-	75.0	102
Utility Billing Management System (TEMP2119)	-	-	5,130.0	-	-	5,130.0	103
Wide Area Network Fiber (MB53)	45.5	-	-	-	-	45.5	103

*Recurring Capital Maintenance Projects.

Additional Compressed Natural Gas (CNG) Station - (BC01)

Est. Completion: 08/19
Location: Solid Waste Transfer Station
Project Type: Construction Related

Description: Build a Compressed Natural Gas (CNG) fueling station to support the growing number of CNG powered solid waste refuse trucks. The city has over fifty-four vehicles with CNG powered engines in its fleet that are currently serviced by only one compression station located at the city's North Corporate Yard.



Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Fleet Rates	765.0	(120.9)	644.1	-	-	-	-	644.1
Sanitation Rates	1,875.0	-	1,875.0	-	-	-	-	1,875.0
Total:	2,640.0	(120.9)	2,519.1	-	-	-	-	2,519.1

City Court Customer Service Counters and Lobby Remodel - (BE01)

Est. Completion: 06/19
Location: City Court
Project Type: Construction Related
Description: Design and construct the remodel and enhancement of the city court's customer service counters and lobby areas.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	11.0
Construction	264.0
Design/Construction Admin	23.5
Total:	298.5

Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Court Enhancement Funds	298.5	(20.9)	277.6	-	-	-	-	277.6
Total:	298.5	(20.9)	277.6	-	-	-	-	277.6

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Courthouse Improvements - Architectural Services - (BF01)

Est. Completion: 06/19

Location: City Court

Project Type: Construction Related

Description: Develop a courthouse improvements strategic plan and design a future building modification and construction project. The work will be completed by an architectural firm that has courthouse design/construction/consulting experience. This firm will work closely with the court's courthouse improvement team.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	5.0
Design/Construction Admin	165.0
Total:	170.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Court Enhancement Funds	170.0	-	170.0	-	-	-	-	170.0
Total:	170.0	-	170.0	-	-	-	-	170.0

Facilities Repair and Maintenance Program - (YF01) ②

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Protect the city's infrastructure through systematic and rational repair and maintenance to municipal facilities including office buildings, garages, recreation centers, libraries, sports field lighting, multi-use pathways and other buildings and facilities. The work involved is in the following areas: structural, electrical, fencing and gates, heating, ventilation and air conditioning (HVAC), plumbing, roofs and other major equipment items.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	513.4
Construction	2,711.2
Contingency	848.3
Design/Construction Admin	904.3
Machinery and Equipment	4,998.0
Total:	9,975.2

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	9,975.2	-	2,648.7	1,769.6	2,191.5	2,079.0	1,286.4	9,975.2
Total:	9,975.2	-	2,648.7	1,769.6	2,191.5	2,079.0	1,286.4	9,975.2

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.

② Recurring Capital Maintenance Projects.

Facilities Repair and Maintenance Program - (YE01) ②

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Protect the city's infrastructure through systematic and rational repair and maintenance to municipal facilities including office buildings, garages, recreation centers, libraries, sports field lighting, multi-use pathways and other buildings and facilities. The work involved is in the following areas: structural, electrical, fencing and gates, heating, ventilation and air conditioning (HVAC), plumbing, roofs and other major equipment items.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	74.2
Construction	809.3
Contingency	74.2
Design/Construction Admin	147.3
Machinery and Equipment	750.6
Total:	1,855.7

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	1,855.7	(1,498.2)	357.5	-	-	-	-	357.5
Total:	1,855.7	(1,498.2)	357.5	-	-	-	-	357.5

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.

② Recurring Capital Maintenance Projects.

Fleet Fuel Site Upgrade - (BE03)

Est. Completion: 06/20

Location: North Corporate Yard and Public Safety - Police District 3

Project Type: Construction Related

Description: Investigate, design and construct replacement fuel tanks for up to five existing underground storage tanks. These tanks are used to fuel a large portion of the city's vehicle fleet.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	194.0
Construction	2,068.8
Contingency	404.1
Design/Construction Admin	363.7
Salaries	97.0
Total:	3,127.4



Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Fleet Rates	3,127.4	(55.7)	3,071.7	-	-	-	-	3,071.7
Total:	3,127.4	(55.7)	3,071.7	-	-	-	-	3,071.7

North Corp Yard CNG Compliance - (BB53)

Est. Completion: 06/19

Location: North Corporate Yard

Project Type: Construction Related

Description: Bring the city's fleet shop into compliance with current building codes for the service and maintenance of Compressed Natural Gas (CNG) vehicles.



Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Fleet Rates	561.3	(61.8)	499.4	-	-	-	-	499.4
Total:	561.3	(61.8)	499.4	-	-	-	-	499.4

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Street Operations North Storage Facility - (BD02)

Est. Completion: 07/19

Location: North of Dynamite Boulevard on the east side of Pima Road

Project Type: Construction Related

Description: Build a storage area for street operations shoulders and drainage and street cleaning programs. This location will provide storage of materials and equipment and enable more efficient response to maintenance needs in the city.

Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Transportation 0.2% Sales Tax	495.0	-	495.0	-	-	-	-	495.0
Total:	495.0	-	495.0	-	-	-	-	495.0

Transfer Station - Evaporative Coolers - (BF04)

Est. Completion: 06/19

Location: Solid Waste Transfer Station

Project Type: Construction Related

Description: Replace sixteen evaporative coolers to provide reliable cooling to the 12,500 square feet facility.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	8.8
Machinery and Equipment	220.0
Total:	228.8

Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Sanitation Rates	228.8	-	228.8	-	-	-	-	228.8
Total:	228.8	-	228.8	-	-	-	-	228.8

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Bell & Howell Mail Postage Inserter Replacement - (JF01)

Est. Completion: 06/19

Location: South Corporate Yard

Project Type: Technology Related

Description: Purchase and install a new mail postage inserter (hardware/software solution).

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	10.0
Machinery and Equipment	250.0
Total:	260.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	108.9	-	108.9	-	-	-	-	108.9
Sanitation Rates	50.1	-	50.1	-	-	-	-	50.1
Sewer Rates	50.1	-	50.1	-	-	-	-	50.1
Water Rates	51.0	-	51.0	-	-	-	-	51.0
Total:	260.0	-	260.0	-	-	-	-	260.0

CIP Contingency - (ZB50)

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	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

CIP Contingency for Future Grants - (ZB51)

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Provides budgetary appropriation set aside for citywide unforeseen grants not otherwise budgeted.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Grants	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

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Data Center Resiliency Plan - (JD01)

Est. Completion: 06/19

Location: Citywide

Project Type: Technology Related

Description: Plan for the catastrophic loss of the city's primary data center as well as other departmental data centers. Establish a new data center with a third-party provider. The new data center will be leveraged to provide a resilient diverse option for each of the existing data centers. Provide the hardware and software required to establish service at the new data center. Modify the existing city primary data center to integrate with the new data center.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	4,900.0	(3,929.0)	971.0	-	-	-	-	971.0
Total:	4,900.0	(3,929.0)	971.0	-	-	-	-	971.0

Enterprise Resource Planning System - (TEMP1833)

Est. Completion: 06/22

Location: Citywide

Project Type: Technology Related

Description: Implement a new, modern enterprise resource planning system to enable the effective administration of the city's financial, purchasing, and warehouse systems. The desired solution will directly integrate with the Human Resources Information System (HRIS).

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	88.0
Contingency	400.0
Information Technology	4,000.0
Total:	4,488.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	4,488.0	-	-	-	-	4,488.0	-	4,488.0
Total:	4,488.0	-	-	-	-	4,488.0	-	4,488.0

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Irrigation Control System - (PF01)

Est. Completion: 06/21

Location: Citywide

Project Type: Technology Related

Description: Lifecycle replacement of the irrigation control system for all city parks and right-of-ways to control daily water usage, meet watering industry standards for safe and aesthetic turf and vegetation and to comply with the state water consumption requirements.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	65.2
Information Technology	1,303.7
Total:	1,368.9

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	1,368.9	-	1,368.9	-	-	-	-	1,368.9
Total:	1,368.9	-	1,368.9	-	-	-	-	1,368.9

IT - Network Infrastructure - (YE07) ②

Est. Completion: N/A

Location: Citywide

Project Type: Technology Related

Description: Planned systematic upgrade and ongoing replacement of the city's computer network infrastructure.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	31.5
Information Technology	350.0
Total:	381.5

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	314.5	(117.1)	197.4	-	-	-	-	197.4
Aviation Funds	1.8	-	1.8	-	-	-	-	1.8
CDBG	2.0	-	2.0	-	-	-	-	2.0
Fleet Rates	4.1	-	4.1	-	-	-	-	4.1
Sanitation Rates	5.5	-	5.5	-	-	-	-	5.5
Self Insurance	1.2	-	1.2	-	-	-	-	1.2
Sewer Rates	9.9	-	9.9	-	-	-	-	9.9
Transportation 0.2% Sales Tax	12.9	-	12.9	-	-	-	-	12.9
Water Rates	29.8	(13.7)	16.0	-	-	-	-	16.0
Total:	381.5	(130.8)	250.7	-	-	-	-	250.7

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

IT - Network Infrastructure - (YF07) ②

Est. Completion: N/A

Location: Citywide

Project Type: Technology Related

Description: Planned systematic upgrade and ongoing replacement of the city's computer network infrastructure.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	250.9
Information Technology	3,065.0
Total:	3,315.9

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	2,734.8	-	345.9	363.9	467.2	1,127.6	430.2	2,734.8
Aviation Funds	15.3	-	1.9	2.0	2.6	6.3	2.4	15.3
CDBG	16.6	-	2.2	2.3	2.9	7.1	2.1	16.6
Fleet Rates	35.3	-	4.5	4.7	6.0	14.6	5.5	35.3
Sanitation Rates	46.9	-	6.0	6.4	8.2	19.7	6.6	46.9
Self Insurance	10.7	-	1.3	1.4	1.8	4.3	1.8	10.7
Sewer Rates	85.1	-	10.9	11.4	14.7	35.5	12.6	85.1
Transportation 0.2% Sales Tax	112.5	-	14.1	14.9	19.1	46.1	18.3	112.5
Water Rates	258.7	-	32.8	34.5	44.2	106.8	40.5	258.7
Total:	3,315.9	-	419.7	441.5	566.8	1,368.0	520.0	3,315.9

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.

② Recurring Capital Maintenance Projects.

IT - Server Infrastructure - (YE08) ②

Est. Completion: N/A

Location: Citywide

Project Type: Technology Related

Description: Planned systematic upgrade and ongoing replacement of the city's server infrastructure.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	28.9
Information Technology	320.9
Total:	349.8

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	288.3	(265.6)	22.7	-	-	-	-	22.7
Aviation Funds	1.6	-	1.6	-	-	-	-	1.6
CDBG	1.8	-	1.8	-	-	-	-	1.8
Fleet Rates	3.7	-	3.7	-	-	-	-	3.7
Sanitation Rates	5.0	-	5.0	-	-	-	-	5.0
Self Insurance	1.1	-	1.1	-	-	-	-	1.1
Sewer Rates	9.1	-	9.1	-	-	-	-	9.1
Transportation 0.2% Sales Tax	11.8	-	11.8	-	-	-	-	11.8
Water Rates	27.3	-	27.3	-	-	-	-	27.3
Total:	349.8	(265.6)	84.2	-	-	-	-	84.2

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.

② Recurring Capital Maintenance Projects.

IT - Server Infrastructure - (YF08) ②

Est. Completion: N/A

Location: Citywide

Project Type: Technology Related

Description: Planned systematic upgrade and ongoing replacement of the city's server infrastructure.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	165.7
Information Technology	4,142.3
Total:	4,308.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	3,379.2	-	560.0	618.4	316.7	348.9	1,535.3	3,379.2
Aviation Funds	24.5	-	8.7	3.5	1.8	2.0	8.6	24.5
CDBG	26.1	-	9.9	4.1	2.2	2.4	7.5	26.1
Fleet Rates	56.6	-	20.2	8.0	4.1	4.5	19.8	56.6
Sanitation Rates	74.3	-	27.4	11.1	5.9	6.3	23.5	74.3
Self Insurance	17.2	-	6.0	2.3	1.2	1.3	6.4	17.2
Sewer Rates	135.4	-	49.2	19.8	10.3	11.2	45.0	135.4
Transportation 0.2% Sales Tax	180.7	-	63.7	25.0	12.7	14.1	65.3	180.7
Water Rates	414.1	-	147.8	58.6	30.1	33.1	144.5	414.1
Total:	4,308.0	-	892.8	750.9	384.8	423.7	1,855.8	4,308.0

License and Permit Management System - (JD04)

Est. Completion: 12/18

Location: Citywide

Project Type: Technology Related

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

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	472.5	(161.1)	311.4	-	-	-	-	311.4
Total:	472.5	(161.1)	311.4	-	-	-	-	311.4

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.

② Recurring Capital Maintenance Projects.

Lobby Queuing System Replacements - (JD03)

Est. Completion: 06/19

Location: City Court

Project Type: Technology Related

Description: Provide an efficient and effective way to manage lobby flow and provide performance metrics to assist with staff resourcing. The new system assigns service call numbers to patrons of the court and prioritizes waiting periods.

Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Court Enhancement Funds	84.0	-	84.0	-	-	-	-	84.0
Total:	84.0	-	84.0	-	-	-	-	84.0

Online Bill Payment and Presentment System - (JB65)

Est. Completion: 06/19

Location: Citywide

Project Type: Technology Related

Description: Implement a new and modern online payment and presentment platform to enable the collection of over one million water, sewer and solid waste payments annually.

Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Sanitation Rates	126.5	(61.6)	64.9	-	-	-	-	64.9
Sewer Rates	126.5	(5.9)	120.6	-	-	-	-	120.6
Water Rates	128.5	(90.3)	38.2	-	-	-	-	38.2
Total:	381.5	(157.9)	223.6	-	-	-	-	223.6

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Payroll System Replacement - (JB59)

Est. Completion: 06/19

Location: Citywide

Project Type: Technology Related

Description: Implement a fully integrated Payroll and Human Resources Information System to enable a cost-effective, citywide resource to reduce redundancy and human error, while increasing organizational efficiency.

Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	469.7	(311.2)	158.5	-	-	-	-	158.5
Aviation Funds	5.1	(5.1)	-	-	-	-	-	-
CDBG	1.5	(1.5)	-	-	-	-	-	-
Court Enhancement Funds	4.4	(4.4)	-	-	-	-	-	-
Fleet Rates	17.0	(17.0)	-	-	-	-	-	-
Forensic Science IGAs	0.5	(0.5)	-	-	-	-	-	-
McCormick RailRoad Park	4.6	(4.6)	-	-	-	-	-	-
RICO	248.2	(248.2)	-	-	-	-	-	-
Sanitation Rates	33.4	(33.4)	-	-	-	-	-	-
Section 8	2.8	(2.8)	-	-	-	-	-	-
Self Insurance	2.8	(2.8)	-	-	-	-	-	-
Sewer Rates	11.8	(11.8)	-	-	-	-	-	-
Transportation 0.2% Sales Tax	30.3	(30.3)	-	-	-	-	-	-
Water Rates	67.6	(67.6)	-	-	-	-	-	-
Total:	899.7	(741.2)	158.5	-	-	-	-	158.5

Public Safety Radio Network Lifecycle Project - (TEMPJD02)

Est. Completion: 06/21

Location: Citywide

Project Type: Technology Related

Description: Purchase Motorola radios for the city that will communicate on a narrow banded P25 radio system. This system is a suite of standards for digital radio communications for use by federal, state and local public safety organizations in North America to enable them to communicate with other agencies and mutual aid response teams in emergencies.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	39.4
Information Technology	437.4
Total:	476.8

Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	476.8	-	-	-	476.8	-	-	476.8
Total:	476.8	-	-	-	476.8	-	-	476.8

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Risk Management System - (JF02)

Est. Completion: 12/19

Location: Citywide

Project Type: Technology Related

Description: Implement a new, modern risk management platform to effectively manage our liability and workmen's compensation claims

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	27.5
Contingency	50.0
Information Technology	500.0
Total:	577.5

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Self Insurance	577.5	-	577.5	-	-	-	-	577.5
Total:	577.5	-	577.5	-	-	-	-	577.5

Scottsdale Video Network Telecast/Production/Video Streaming & Kiva Presentation Equipment - (YF04) ②

Est. Completion: N/A

Location: Citywide

Project Type: Technology Related

Description: The replacement, upgrade or refurbishment of the television broadcast equipment and audio/visual equipment in both the City Hall Kiva and the CityCable 11 studios when this equipment reaches the end of its expected lifespan or for specific needed improvements.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	33.0
Information Technology	442.0
Total:	475.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	475.0	-	74.1	35.0	119.7	115.2	131.0	475.0
Total:	475.0	-	74.1	35.0	119.7	115.2	131.0	475.0

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Solid Waste Vehicle Monitoring System - (JB66)

Est. Completion: 06/20

Location: Citywide

Project Type: Technology Related

Description: Purchase and install a vehicle monitoring system for the solid waste vehicle fleet that will provide vehicle maintenance and operations monitoring, Radio Frequency Identification (RFID) technology for monitoring container servicing and usage and other applications that will assist in increasing the productivity and efficiency of Solid Waste departmental operations.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Sanitation Rates	822.5	(491.9)	330.6	-	-	-	-	330.6
Total:	822.5	(491.9)	330.6	-	-	-	-	330.6

Street Operations Work and Asset Management System - (JB56)

Est. Completion: 06/19

Location: Citywide

Project Type: Technology Related

Description: Purchase and integrate a software package to provide asset and work management for all the maintenance work falling under the jurisdiction of the Street Operations department. This includes work and assets relating to shoulders and drainage, pavement management, signs and markings, traffic signals, street lights and street cleaning.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Transportation 0.2% Sales Tax	168.0	(93.0)	75.0	-	-	-	-	75.0
Total:	168.0	(93.0)	75.0	-	-	-	-	75.0

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Utility Billing Management System - (TEMP2119)

Est. Completion: 01/24

Location: Citywide

Project Type: Technology Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	180.0
Contingency	450.0
Information Technology	4,500.0
Total:	5,130.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Sanitation Rates	180.0	-	-	-	180.0	-	-	180.0
Sewer Rates	450.0	-	-	-	450.0	-	-	450.0
Water Rates	4,500.0	-	-	-	4,500.0	-	-	4,500.0
Total:	5,130.0	-	-	-	5,130.0	-	-	5,130.0

Wide Area Network Fiber - (MB53)

Est. Completion: 06/19

Location: Citywide

Project Type: Technology Related

Description: Extend fiber that is being placed for the Intelligent Transportation Systems (ITS) project to city locations on the wide area network (WAN) such as parks and libraries that are in very close proximity to current or planned fiber paths. This upgrade will allow these locations to connect directly to the city network.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	465.9	(420.4)	45.5	-	-	-	-	45.5
Total:	465.9	(420.4)	45.5	-	-	-	-	45.5

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.



FY 2018/19 Adopted Budget



Program Description

(In thousands of dollars)

Transportation

Transportation programs focus on providing for the safe, efficient, and affordable movement of people and goods. This program meets this goal by attempting to offer real transportation choices in a way that meets the needs of the community. In 1989 voters authorized a 0.2 percent privilege tax to fund transportation operations and improvements. In 2004 voters approved a 20-year extension of a half-cent transportation sales tax in Maricopa County that was first approved in 1985 to fund freeway construction. This program looks for the best use of these funding sources and addresses the multi-modal concept. Approximately 32.3 percent (\$182.2 million) of the CIP has been identified to address the transportation needs of the city.

Project	FY2018/19 Adopted	FY2019/20 Forecast	FY2020/21 Forecast	FY2021/22 Forecast	FY2022/23 Forecast	Total	Page #
Transportation							
Aviation/Aviation Improvements							
Airport Future Grants Contingency (ZB53)	3,350.1	3,350.1	3,350.1	3,350.1	3,350.1	16,750.5	107
Airport Pavement Preservation Program (AB52)	616.2	-	-	-	-	616.2	107
Airport Terminal Area Redevelopment Project (AB59)	7,019.5	-	-	-	-	7,019.5	107
Apron Reconstruction - Delta Apron (AC02)	3,694.7	-	-	-	-	3,694.7	108
Aviation Match Contingency (ZB52)	250.0	250.0	250.0	250.0	250.0	1,250.0	108
Construct New Exit Taxiways B2, B9 and B15 (TEMP2084)	-	-	-	105.0	945.0	1,050.0	108
Design/Construct North General Aviation Box Hangars (AF01)	5,247.0	-	-	-	-	5,247.0	109
Environmental Assessment for Land Acquisition (TEMPAB57)	-	200.0	-	-	-	200.0	109
Erosion Protection/Wildlife Mitigation - Runway Approach Area (AC01)	183.1	-	-	-	-	183.1	110
Land Acquisition 4.0 Acres (TEMP1882)	-	-	-	9,500.0	-	9,500.0	110
Reconstruct Taxiway "A" and Exits (AB60)	1,424.9	-	-	-	-	1,424.9	110
Reconstruct Transient Parking Apron (AE02)	1,006.4	-	-	-	-	1,006.4	111
Rehabilitate Runway 03/21 (AB61)	567.0	6,700.0	-	-	-	7,267.0	111
Rehabilitate Taxiway "C" (TEMP975)	-	26.3	148.8	-	-	175.0	112
Runway Guard Lights (AE01)	2,000.0	-	-	-	-	2,000.0	112
Wildlife Hazard Management Plan (TEMP2085)	-	-	100.0	-	-	100.0	113
Streets/Street Improvements							
118th Street: Ranch Gate to Dynamite Boulevard (TD02)	314.1	-	-	-	-	314.1	114
124th & 128th Street - Street, Intersection and Multi-Use Path Improvements (SB55)	-46.0	-	-	-	-	-46.0	114
ADA Transition Plan Implementation (SF03)	300.0	300.0	300.0	300.0	300.0	1,500.0	115
CIP Transportation Fund Contingency (ZF01)	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	15,000.0	115
Frank Lloyd Wright-Scottsdale Rd to Shea (SB50)	209.2	-	-	-	-	209.2	116
Happy Valley Rd: Pima Rd to Alma School Rd (SE02)	9,860.8	-	-	-	-	9,860.8	116
Indian Bend Wash Underpass at Chaparral Road (SF01)	313.1	1,798.2	-	-	-	2,111.3	117
McDowell Road Bicycle Lanes from Pima Road to 64th Street (SD01)	3,373.6	-	-	-	-	3,373.6	117
Miller Road Underpass at the 101 Freeway (SC03)	19,543.7	-	-	-	-	19,543.7	118
Osborn Road Complete Street: Hayden Road to Scottsdale Road (SF02)	443.0	2,244.0	-	-	-	2,687.1	119
* Pavement Overlay Program (YE29)	1,663.5	-	-	-	-	1,663.5	120
* Pavement Overlay Program (YF29)	6,550.0	6,550.0	6,550.0	6,550.0	6,550.0	32,750.0	120
Pavement Replacement (TC06)	4,520.7	-	-	-	-	4,520.7	121
Paving Unpaved Roads (TEMP2006)	-	-	-	4,056.3	-	4,056.3	121
Pima Road: Krail Street to Chaparral Road (SC04)	13,507.6	-	-	-	-	13,507.6	122
Pima Road: Pinnacle Peak to Happy Valley (SC01)	19,294.2	3,265.0	-	-	-	22,559.2	122
Pima Road: Via Linda to Via de Ventura (SB57)	1,802.5	-	-	-	-	1,802.5	123
Raintree Drive: Hayden Road to Loop 101 (SC02)	8,823.9	-	-	-	-	8,823.9	123
Raintree Drive: Scottsdale Road to Hayden Road (SB53)	16,081.5	-	-	-	-	16,081.5	124
Redfield Road: Raintree Drive to Hayden Road (SB56)	1,142.9	-	-	-	-	1,142.9	124

*Recurring Capital Maintenance Projects.

Program Description

(In thousands of dollars)

Project	FY2018/19 Adopted	FY2019/20 Forecast	FY2020/21 Forecast	FY2021/22 Forecast	FY2022/23 Forecast	Total	Page #
Transportation							
Streets/Street Improvements							
Scottsdale Road: Pinnacle Peak Parkway to Jomax Road (TEMP1970)	-	-	-	-	2,571.0	2,571.0	125
Scottsdale Road: Thompson Peak Parkway to Pinnacle Peak Parkway Phase II (TEMP1969)	-	-	-	-	8,754.3	8,754.3	126
Second Street Bike Path Connection (SD02)	573.5	-	-	-	-	573.5	126
Southbound Loop 101 Frontage Road Connections (SB54)	4,197.5	-	-	-	-	4,197.5	127
* Streetlight Replacement (YE30)	255.7	200.0	200.0	200.0	-	855.7	127
Via Linda Traffic Circles (SE01)	548.2	-	-	-	-	548.2	128
Traffic/Traffic Reduction							
Advanced Traffic Signal Control Cabinets - Phase I (TC04)	-5.6	-	-	-	-	-5.6	129
Carefree Highway Left-Turn Lanes (TE01)	233.5	-	-	-	-	233.5	129
Hayden/Thomas Safety Improvements (TB57)	1,924.3	-	-	-	-	1,924.3	130
ITS/Signal System Upgrades (TB56)	56.7	-	-	-	-	56.7	130
* Neighborhood Traffic Management Program (YE21)	430.0	250.0	250.0	250.0	-	1,180.0	131
* Roadway Capacity & Safety Improvements (YE19)	300.6	-	-	-	-	300.6	131
* Roadway Capacity & Safety Improvements (YF19)	900.0	900.0	900.0	900.0	900.0	4,500.0	132
* Traffic Signal Construction (YE23)	49.5	-	-	-	-	49.5	133
* Traffic Signal Construction (YF23)	300.0	300.0	300.0	300.0	300.0	1,500.0	132
Transit/Transit Improvements							
68th Street Bridge Reconstruction over the Arizona Canal (TE05)	242.1	-	-	-	-	242.1	134
Advanced Traffic Signal Control Cabinets Phase II (TE04)	759.5	-	-	-	-	759.5	134
Arizona Canal Path - Chaparral to McDonald to Indian Bend Wash (TB58)	792.2	-	-	-	-	792.2	135
Arizona Canal Path Public Art Project (TE02)	563.0	-	-	-	-	563.0	135
* Bikeways Program (YD28)	139.1	-	-	-	-	139.1	137
* Bikeways Program (YE28)	332.4	-	-	-	-	332.4	136
* Bikeways Program (YF28)	400.0	400.0	400.0	400.0	400.0	2,000.0	136
Crosscut Canal Bridge and Path (TB63)	103.7	-	-	-	-	103.7	137
Downtown Main Street Streetscape & Pedestrian Improvements (DE03)	2,221.8	-	-	-	-	2,221.8	138
Downtown Sidewalk Improvements (TD01)	2,134.6	-	-	-	-	2,134.6	138
Drinkwater Bridge Interim Structural Repairs (TE03)	628.8	-	-	-	-	628.8	139
Mustang Transit Passenger Facility (TB50)	3,231.6	-	-	-	-	3,231.6	140
Shea Underpass Access at 124th Street (TB66)	638.6	-	-	-	-	638.6	141
* Sidewalk Improvements (YE20)	134.6	-	-	-	-	134.6	142
* Sidewalk Improvements (YF20)	200.0	200.0	200.0	200.0	200.0	1,000.0	142
Skysong Center Transit Passenger Facility and Sidewalk Improvements (TB51)	1,412.4	-	-	-	-	1,412.4	143
* Trail Improvement Program (YB71)	29.5	-	-	-	-	29.5	144
* Trail Improvement Program (YD18)	-4.3	-	-	-	-	-4.3	143
* Trail Improvement Program (YE18)	238.9	-	-	-	-	238.9	144
* Trail Improvement Program (YF18)	200.0	200.0	200.0	200.0	200.0	1,000.0	143
Transit Bus Purchases (TB67)	1,093.1	-	-	-	-	1,093.1	144
Transit Route 72 Improvements (TC08)	1,186.9	-	-	-	-	1,186.9	145
Transit Stop Improvements (TC03)	217.0	100.0	100.0	-	-	417.0	145
WestWorld Trail Connections (TC02)	4,703.6	-	-	-	-	4,703.6	145

*Recurring Capital Maintenance Projects.

Airport Future Grants Contingency - (ZB53)

Est. Completion: N/A

Location: Scottsdale Airport

Project Type: Construction Related

Description: Provides budgetary appropriation set aside for unforeseen aviation grants not otherwise budgeted.

Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Grants	16,750.5	-	3,350.1	3,350.1	3,350.1	3,350.1	3,350.1	16,750.5
Total:	16,750.5	-	3,350.1	3,350.1	3,350.1	3,350.1	3,350.1	16,750.5

Airport Pavement Preservation Program - (AB52)

Est. Completion: N/A

Location: Scottsdale Airport

Project Type: Construction Related

Description: Pavement preservation for various paved areas at the Scottsdale Airport.

Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Aviation Funds	1,313.0	(696.8)	616.2	-	-	-	-	616.2
Total:	1,313.0	(696.8)	616.2	-	-	-	-	616.2

Airport Terminal Area Redevelopment Project - (AB59)

Est. Completion: 09/18

Location: Scottsdale Airport

Project Type: Construction Related

Description: Redevelop the Airport Terminal Building and Aviation Business Center to create a single and modern hangar, office facility and additional parking to accommodate existing and new tenants.

Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Aviation Funds	400.0	(65.7)	334.3	-	-	-	-	334.3
MPC Bonds	27,604.7	(21,294.5)	6,310.2	-	-	-	-	6,310.2
Tourism Development Funds	412.5	(37.5)	375.0	-	-	-	-	375.0
Total:	28,417.2	(21,397.7)	7,019.5	-	-	-	-	7,019.5

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Apron Reconstruction - Delta Apron - (AC02)

Est. Completion: 06/19

Location: Scottsdale Airport

Project Type: Construction Related

Description: Design and reconstruct the "Delta" aircraft parking apron that is necessary to meet Federal Aviation Administration (FAA) standards for the design aircraft. The existing pavement has exceeded its 20-year life expectancy.

Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Aviation Funds	169.9	(5.0)	164.8	-	-	-	-	164.8
Grants	3,630.1	(100.3)	3,529.8	-	-	-	-	3,529.8
Total:	3,800.0	(105.3)	3,694.7	-	-	-	-	3,694.7

Aviation Match Contingency - (ZB52)

Est. Completion: N/A

Location: Scottsdale Airport

Project Type: Construction Related

Description: Provides budget appropriation set aside for the city's matching portion of unforeseen grants not otherwise budgeted.

Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Aviation Funds	1,250.0	-	250.0	250.0	250.0	250.0	250.0	1,250.0
Total:	1,250.0	-	250.0	250.0	250.0	250.0	250.0	1,250.0

Construct New Exit Taxiways B2, B9 and B15 - (TEMP2084)

Est. Completion: 06/23

Location: Scottsdale Airport

Project Type: Construction Related

Description: Construct new exit taxiways B2, B9 and B15 to improve efficiency of aircraft ground operations.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	10.5
Construction	903.0
Contingency	31.5
Design/Construction Admin	105.0
Total:	1,050.0

Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Aviation Funds	46.9	-	-	-	-	4.7	42.2	46.9
Grants	1,003.1	-	-	-	-	100.3	902.8	1,003.1
Total:	1,050.0	-	-	-	-	105.0	945.0	1,050.0

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Design/Construct North General Aviation Box Hangars - (AF01)

Est. Completion: 06/19

Location: Scottsdale Airport

Project Type: Construction Related

Description: Design and construct up to eighteen aircraft box hangars at the North Apron (Taxiway Kilo).

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	53.0
Construction	4,732.0
Contingency	159.0
Design/Construction Admin	303.0
Total:	5,247.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures Cost (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Aviation Funds	5,247.0	-	5,247.0	-	-	-	-	5,247.0
Total:	5,247.0	-	5,247.0	-	-	-	-	5,247.0

Environmental Assessment for Land Acquisition - (TEMPAB57)

Est. Completion: 06/21

Location: Scottsdale Airport

Project Type: Construction Related

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

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	2.0
Contingency	10.0
Land/ROW	188.0
Total:	200.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures Cost (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Aviation Funds	8.9	-	-	8.9	-	-	-	8.9
Grants	191.1	-	-	191.1	-	-	-	191.1
Total:	200.0	-	-	200.0	-	-	-	200.0

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Erosion Protection/Wildlife Mitigation - Runway Approach Area - (AC01)

Est. Completion: 06/19

Location: Scottsdale Airport

Project Type: Construction Related

Description: Design and complete erosion protection and wildlife mitigation on the south end of the runway area.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Aviation Funds	90.0	(74.8)	15.2	-	-	-	-	15.2
Grants	810.0	(642.1)	167.9	-	-	-	-	167.9
Total:	900.0	(716.9)	183.1	-	-	-	-	183.1

Land Acquisition 4.0 Acres - (TEMP1882)

Est. Completion: 06/22

Location: Scottsdale Airport

Project Type: Construction Related

Description: Acquire approximately four acres of land for airport development on the north side of the property.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	190.0
Contingency	285.0
Land/ROW	9,025.0
Total:	9,500.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Aviation Funds	424.7	-	-	-	-	424.7	-	424.7
Grants	9,075.4	-	-	-	-	9,075.4	-	9,075.4
Total:	9,500.0	-	-	-	-	9,500.0	-	9,500.0

Reconstruct Taxiway "A" and Exits - (AB60)

Est. Completion: 06/19

Location: Scottsdale Airport

Project Type: Construction Related

Description: Design and reconstruct pavement to Taxiway "Alpha" and exits, which is necessary to meet Federal Aviation Administration (FAA) standards for the design aircraft. Also install light-emitting diode (LED) lighting and signage.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Aviation Funds	219.0	(166.1)	52.9	-	-	-	-	52.9
Grants	4,681.0	(3,309.0)	1,372.0	-	-	-	-	1,372.0
Total:	4,900.0	(3,475.1)	1,424.9	-	-	-	-	1,424.9

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Reconstruct Transient Parking Apron - (AE02)

Est. Completion: 12/19

Location: Scottsdale Airport

Project Type: Construction Related

Description: Reconstruct a portion of the transient apron (400' x 500') located adjacent to the new Airport Terminal Area Redevelopment project.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	24.0
Construction	2,000.0
Design/Construction Admin	276.0
Total:	2,300.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Aviation Funds	102.8	(61.5)	41.3	-	-	-	-	41.3
Grants	2,197.2	(1,232.0)	965.2	-	-	-	-	965.2
Total:	2,300.0	(1,293.6)	1,006.4	-	-	-	-	1,006.4

Rehabilitate Runway 03/21 - (AB61)

Est. Completion: 12/20

Location: Scottsdale Airport

Project Type: Construction Related

Description: Rehabilitate the airport's runway, which is necessary to meet Federal Aviation Administration (FAA) standards for the design aircraft. Also improve the runway shoulders and blast pads as well as light-emitting diode (LED) lights and signage.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Aviation Funds	326.3	(1.6)	56.7	268.0	-	-	-	324.7
Grants	6,973.7	(31.4)	510.3	6,432.0	-	-	-	6,942.3
Total:	7,300.0	(33.0)	567.0	6,700.0	-	-	-	7,267.0

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Rehabilitate Taxiway "C" - (TEMP975)

Est. Completion: 12/21

Location: Scottsdale Airport

Project Type: Construction Related

Description: Design and reconstruct Taxiway "Charlie", which is necessary to meet the Federal Aviation Administration (FAA) standards for the design aircraft.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	5.0
Construction	147.3
Contingency	5.3
Design/Construction Admin	17.5
Total:	175.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Aviation Funds	7.8	-	-	1.2	6.6	-	-	7.8
Grants	167.2	-	-	25.1	142.1	-	-	167.2
Total:	175.0	-	-	26.3	148.8	-	-	175.0

Runway Guard Lights - (AE01)

Est. Completion: 12/19

Location: Scottsdale Airport

Project Type: Construction Related

Description: Install guard lights at the runway hold position markings at entrances to the runway at Taxiways A3, A4, A5, A7, A10, A13, and A15 on the west side of the runway. Additionally, place guard lights at the extensions of Taxiways B10/C10 and B12 as an added safety measure on the east side of the runway.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	20.0
Construction	1,740.0
Design/Construction Admin	240.0
Total:	2,000.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Aviation Funds	89.4	-	89.4	-	-	-	-	89.4
Grants	1,910.6	-	1,910.6	-	-	-	-	1,910.6
Total:	2,000.0	-	2,000.0	-	-	-	-	2,000.0

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Wildlife Hazard Management Plan - (TEMP2085)

Est. Completion: 06/21

Location: Scottsdale Airport

Project Type: Construction Related

Description: Identify wildlife near the Airport and mitigation actions to prevent the risk of wildlife strikes. The Federal Aviation Administration (FAA) requires airport sponsors to maintain a safe operating environment.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	5.0
Design/Construction Admin	95.0
Total:	100.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Aviation Funds	4.5	-	-	-	4.5	-	-	4.5
Grants	95.5	-	-	-	95.5	-	-	95.5
Total:	100.0	-	-	-	100.0	-	-	100.0

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

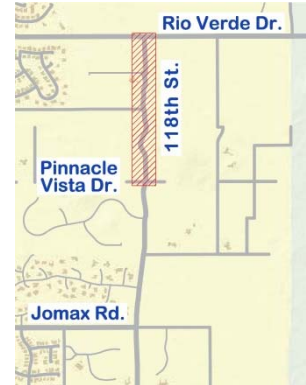
118th Street: Ranch Gate to Dynamite Boulevard - (TD02)

Est. Completion: 06/19

Location: 118th Street

Project Type: Construction Related

Description: Acquire several right-of-way parcels for the construction of 118th Street. Per Development Agreement 2017-071-COS, if the right-of-way acquisition is complete prior to June 13, 2020 the private developer is responsible for the construction of 118th Street.



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Transportation 0.2% Sales Tax	650.0	(335.9)	314.1	-	-	-	-	314.1
Total:	650.0	(335.9)	314.1	-	-	-	-	314.1

124th & 128th Street - Street, Intersection and Multi-Use Path Improvements - (SB55) ①

Est. Completion: 12/18

Location: 124th Street and 128th Street north of Via Linda

Project Type: Construction Related

Description: Design and construct half-street improvements along 128th Street north of Cactus Road, a roundabout at 124th Street/Cactus Road, a multi-use path connection from 124th Street to 128th Street along the Cactus Road alignment. The construction will be in coordination and cooperation with the planned Lost Dog Wash and Ringtail Trailhead improvements, and improvements adjacent to Anasazi Elementary School. The city anticipates shared funding with the McDowell Sonoran Preserve and the Scottsdale Unified School District.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Contributions	350.0	(350.0)	-	-	-	-	-	-
Transportation 0.2% Sales Tax	750.0	(796.0)	(46.0)	-	-	-	-	(46.0)
Total:	1,100.0	(1,146.0)	(46.0)	-	-	-	-	(46.0)

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.

② Recurring Capital Maintenance Projects.

ADA Transition Plan Implementation - (SF03)

Est. Completion: 12/23

Location: Citywide

Project Type: Construction Related

Description: Identify, prioritize and construct pedestrian improvements in right-of-ways to implement Scottsdale's Americans with Disabilities Act (ADA) transition plan.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	150.0
Construction	1,050.0
Contingency	100.0
Design/Construction Admin	150.0
Salaries	50.0
Total:	1,500.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Transportation 0.2% Sales Tax	1,500.0	-	300.0	300.0	300.0	300.0	300.0	1,500.0
Total:	1,500.0	-	300.0	300.0	300.0	300.0	300.0	1,500.0

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 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	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

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Frank Lloyd Wright–Scottsdale Rd to Shea - (SB50)

Est. Completion: 12/18

Location: Frank Lloyd Wright Boulevard from Scottsdale Road to Shea Boulevard

Project Type: Construction Related

Description: Design and construct a series of localized transportation improvements which include turn bays, channelized medians, sidewalks and other associated improvements. The localized projects include 76th street, 78th street, 82nd street, 90th street, Sweetwater Avenue, Cactus Road, Via Linda Road, Shea Boulevard and other spot locations along the Frank Lloyd Wright corridor.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	397.7	(397.7)	-	-	-	-	-	-
Transportation 0.2% Sales Tax	2,069.8	(1,860.6)	209.2	-	-	-	-	209.2
Total:	2,467.5	(2,258.3)	209.2	-	-	-	-	209.2

Happy Valley Rd: Pima Rd to Alma School Rd - (SE02)

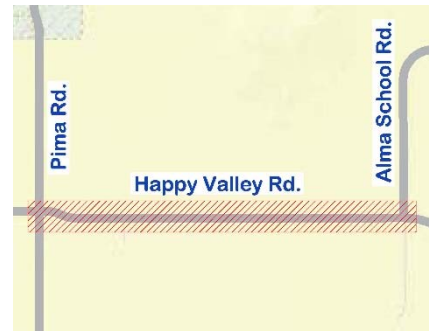
Est. Completion: 12/20

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 a full four-lane arterial with landscaped median, bike lanes, and sidewalk. Drainage structures will be included where needed at wash crossings along the roadway.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	205.0
City Fees	112.4
Construction	6,381.6
Contingency	1,319.9
Design/Construction Admin	600.0
Land/ROW	1,100.0
Salaries	146.4
Total:	9,865.3



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	6,947.0	(3.1)	6,943.9	-	-	-	-	6,943.9
Transportation 0.2% Sales Tax	2,918.3	(1.3)	2,916.9	-	-	-	-	2,916.9
Total:	9,865.3	(4.4)	9,860.8	-	-	-	-	9,860.8

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Indian Bend Wash Underpass at Chaparral Road - (SF01)

Est. Completion: 06/20

Location: Under Chaparral Road adjacent to and east of Hayden Road

Project Type: Construction Related

Description: Design and construct an underpass for the Indian Bend Wash path under Chaparral Road east of Hayden Road.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	130.0
Art in Public Places	18.3
City Fees	32.5
Construction	1,354.1
Contingency	270.8
Design/Construction Admin	240.6
Salaries	65.0
Total:	2,111.3

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Grants	1,182.6	-	-	1,182.6	-	-	-	1,182.6
Transportation 0.2% Sales Tax	928.7	-	313.1	615.6	-	-	-	928.7
Total:	2,111.3	-	313.1	1,798.2	-	-	-	2,111.3

McDowell Road Bicycle Lanes from Pima Road to 64th Street - (SD01)

Est. Completion: 12/20

Location: McDowell Road from Pima Road to 64th Street

Project Type: Construction Related

Description: Design and construct bicycle lanes to provide continuous bicycle lane facilities along entire corridor. The motor vehicle travel lanes and median on McDowell Road will be narrowed, but the number of lanes will remain the same at three per direction.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Grants	3,595.7	(447.5)	3,148.2	-	-	-	-	3,148.2
Transportation 0.2% Sales Tax	242.3	(16.9)	225.4	-	-	-	-	225.4
Total:	3,838.0	(464.4)	3,373.6	-	-	-	-	3,373.6

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Miller Road Underpass at the 101 Freeway - (SC03)

Est. Completion: 06/19

Location: Miller Road at the 101 Freeway

Project Type: Construction Related

Description:

City of Scottsdale's proportionate share for the design and construction of an underpass of Miller Road at the 101 Freeway to connect the south side of the freeway to the north. This street connection is identified on the Streets Plan in the Transportation Master Plan and is one of the regional Arterial Life Cycle Program projects.



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	14,004.0	(323.4)	13,680.6	-	-	-	-	13,680.6
Transportation 0.2% Sales Tax	6,001.7	(138.6)	5,863.1	-	-	-	-	5,863.1
Total:	20,005.7	(462.0)	19,543.7	-	-	-	-	19,543.7

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Osborn Road Complete Street: Hayden Road to Scottsdale Road - (SF02)

Est. Completion: 06/20

Location: Osborn Road from Hayden Road to Scottsdale Road

Project Type: Construction Related

Description: Design and construct bicycle lanes and sidewalk segments along Osborn Road from Hayden Road to Scottsdale Road. This project includes an Indian Bend Wash path connection and a roundabout at Miller Road and Osborn Road.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	162.6
Art in Public Places	23.3
City Fees	40.6
Construction	2,031.9
Design/Construction Admin	300.3
Land/ROW	47.1
Salaries	81.3
Total:	2,687.1

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Grants	1,214.5	-	-	1,214.5	-	-	-	1,214.5
Transportation 0.2% Sales Tax	1,472.6	-	443.0	1,029.5	-	-	-	1,472.6
Total:	2,687.1	-	443.0	2,244.0	-	-	-	2,687.1

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Pavement Overlay Program - (YF29) ②

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Ongoing street pavement overlays and all costs associated with improvements, which may include milling 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
Administrative Costs	4,283.3
Construction	28,466.7
Total:	32,750.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Transportation 0.2% Sales Tax	32,750.0	-	6,550.0	6,550.0	6,550.0	6,550.0	6,550.0	32,750.0
Total:	32,750.0	-	6,550.0	6,550.0	6,550.0	6,550.0	6,550.0	32,750.0

Pavement Overlay Program - (YE29) ②

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Ongoing street pavement overlays and all costs associated with improvements, which may include milling 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
Administrative Costs	840.2
Construction	5,709.8
Total:	6,550.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Transportation 0.2% Sales Tax	6,550.0	(4,886.5)	1,663.5	-	-	-	-	1,663.5
Total:	6,550.0	(4,886.5)	1,663.5	-	-	-	-	1,663.5

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Pavement Replacement - (TC06)

Est. Completion: 06/19

Location: Citywide

Project Type: Construction Related

Description: Ongoing replacement of street pavement overlays and all costs associated with improvements.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
2015 GO Bond - Q4 - Street Pavement Rehab	12,465.5	(8,173.4)	4,292.2	-	-	-	-	4,292.2
Transportation 0.2% Sales Tax	1,595.0	(1,366.5)	228.5	-	-	-	-	228.5
Total:	14,060.5	(9,539.9)	4,520.7	-	-	-	-	4,520.7

Paving Unpaved Roads - (TEMP2006)

Est. Completion: 06/22

Location: Five different segments: 1)Via Dona Road: Hayden Road to Pima Road; 2)128th Street: Rio Verde Drive to Jomax Road; 3)132nd Street: Rio Verde Drive to Jomax Road; 4)Jomax Road: 128th Street to 132nd Street; and 5)Windmill Road: 0.6-mile unpaved portion between Hawknest Road and Stagecoach Pass.

Project Type: Construction Related

Description: Pave unpaved roads to reduce production and emission of the particle pollution matter PM10, which is a mixture of solids and liquid droplets that are a major component of air pollution. PM10 air pollution threatens public health and the environment.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	260.0
City Fees	65.0
Construction	2,663.9
Contingency	586.0
Design/Construction Admin	266.4
Land/ROW	85.0
Salaries	130.0
Total:	4,056.3

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Grants	1,585.7	-	-	-	-	1,585.7	-	1,585.7
Transportation 0.2% Sales Tax	2,470.5	-	-	-	-	2,470.5	-	2,470.5
Total:	4,056.3	-	-	-	-	4,056.3	-	4,056.3

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Pima Road: Krail Street to Chaparral Road - (SC04)

Est. Completion: 12/20

Location: Pima Road: Krail Street to Chaparral Road

Project Type: Construction Related

Description: Design and construct a four-lane minor arterial cross-section including medians, bike lanes and sidewalks. The City of Scottsdale will implement the design and construction of the project. The city is responsible for 12 percent of the project cost, the Salt River Pima-Maricopa Indian Community (SRPMIC) is responsible for 18 percent and the Maricopa Association of Governments (MAG) is responsible for 70 percent per the Intergovernmental Agreement (IGA).

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	9,463.0	(3.6)	9,459.4	-	-	-	-	9,459.4
Salt River Pima Maricopa Indian Community IGA	2,300.3	-	2,300.3	-	-	-	-	2,300.3
Transportation 0.2% Sales Tax	1,755.2	(7.3)	1,747.9	-	-	-	-	1,747.9
Total:	13,518.5	(10.9)	13,507.6	-	-	-	-	13,507.6

Pima Road: Pinnacle Peak to Happy Valley - (SC01)

Est. Completion: 06/21

Location: Pima Road - Pinnacle Peak Road to Happy Valley Road

Project Type: Construction Related

Description: Design, acquire right-of-way and construct a six-lane major arterial cross-section with landscaped median, turn lanes, bike lanes, sidewalks, curb and gutter, roadway drainage and Intelligent Transportation Systems (ITS) facilities.



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	15,991.0	(206.1)	12,519.9	3,265.0	-	-	-	15,784.9
Transportation 0.2% Sales Tax	6,853.3	(79.0)	6,774.3	-	-	-	-	6,774.3
Total:	22,844.3	(285.1)	19,294.2	3,265.0	-	-	-	22,559.2

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Pima Road: Via Linda to Via de Ventura - (SB57)

Est. Completion: 06/19

Location: Pima Road/90th Street at Via Linda Road

Project Type: Construction Related

Description: Design and construct intersection improvements along Pima Road and 90th Street up to Via Linda.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	1,338.7	(68.5)	1,270.2	-	-	-	-	1,270.2
Transportation 0.2% Sales Tax	574.0	(41.7)	532.3	-	-	-	-	532.3
Total:	1,912.7	(110.2)	1,802.5	-	-	-	-	1,802.5

Raintree Drive: Hayden Road to Loop 101 - (SC02)

Est. Completion: 06/19

Location: Scottsdale Airpark

Project Type: Construction Related

Description:

Improve the existing five-lane Raintree corridor between Hayden Road and Loop 101 Freeway 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 Loop 101.



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	6,304.0	(127.5)	6,176.5	-	-	-	-	6,176.5
Transportation 0.2% Sales Tax	2,702.0	(54.6)	2,647.4	-	-	-	-	2,647.4
Total:	9,006.0	(182.1)	8,823.9	-	-	-	-	8,823.9

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Raintree Drive: Scottsdale Road to Hayden Road - (SB53) ①

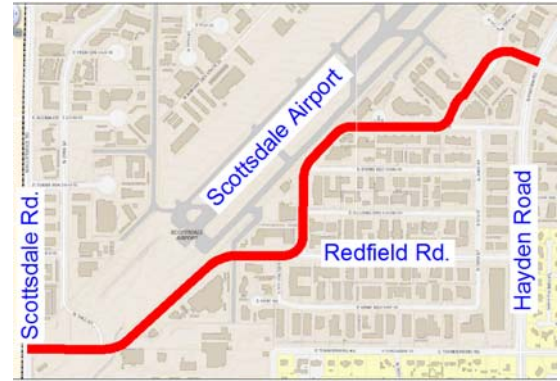
Est. Completion: 06/19

Location: Scottsdale Airpark

Project Type: Construction Related

Description:

Design and reconstruct a portion of Redfield Road, 76th Place, Acoma Drive and 78th Way to create the extension of Raintree Drive west of Hayden Road. This is one of the segments of the overarching project to extend Raintree Drive from Scottsdale Road to Hayden Road.



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Bond 2000	991.8	(991.8)	-	-	-	-	-	-
Regional Sales Tax - Arterial Life Cycle Program	16,052.3	(4,951.1)	11,101.2	-	-	-	-	11,101.2
Transportation 0.2% Sales Tax	5,887.8	(907.6)	4,980.2	-	-	-	-	4,980.2
Total:	22,931.9	(6,850.4)	16,081.5	-	-	-	-	16,081.5

Redfield Road: Raintree Drive to Hayden Road - (SB56)

Est. Completion: 06/19

Location: Scottsdale Airpark

Project Type: Construction Related

Description:

Widen the existing Thunderbird-Redfield corridor from four to five lanes between Scottsdale Road and 76th Place. Also connect to Raintree Drive, resulting in an extension of the Raintree corridor to Scottsdale Road. The completed corridor will be renamed Raintree Drive. Improvements to the intersection of Scottsdale Road may be included. Redfield Road will be restriped and reconstructed as necessary from 76th Place to Hayden Road. Increase capacity, improve safety and provide enhanced pedestrian and bike facilities. This is one of the segments to extend Redfield Road from Raintree Drive to Hayden Road.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	500.0	-	500.0	-	-	-	-	500.0
Transportation 0.2% Sales Tax	642.9	-	642.9	-	-	-	-	642.9
Total:	1,142.9	-	1,142.9	-	-	-	-	1,142.9

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Scottsdale Road: Pinnacle Peak Parkway to Jomax Road - (TEMP1970)

Est. Completion: 12/23

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.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	166.9
Art in Public Places	21.7
City Fees	41.7
Construction	1,710.0
Contingency	376.2
Design/Construction Admin	171.0
Salaries	83.4
Total:	2,571.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	1,800.0	-	-	-	-	-	1,800.0	1,800.0
Transportation 0.2% Sales Tax	771.0	-	-	-	-	-	771.0	771.0
Total:	2,571.0	-	-	-	-	-	2,571.0	2,571.0

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Scottsdale Road: Thompson Peak Parkway to Pinnacle Peak Parkway Phase II - (TEMP1969)

Est. Completion: 12/24

Location: Thompson Peak Parkway to Pinnacle Peak Parkway

Project Type: Construction Related

Description: Complete Scottsdale Road to its ultimate arterial configuration including the major intersections of Thompson Peak Parkway, Deer Valley Road, Williams Drive, and Pinnacle Peak Parkway.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	568.3
Art in Public Places	74.0
City Fees	142.1
Construction	5,822.6
Contingency	1,281.0
Design/Construction Admin	582.3
Salaries	284.1
Total:	8,754.3

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	6,128.0	-	-	-	-	-	6,128.0	6,128.0
Transportation 0.2% Sales Tax	2,626.3	-	-	-	-	-	2,626.3	2,626.3
Total:	8,754.3	-	-	-	-	-	8,754.3	8,754.3

Second Street Bike Path Connection - (SD02)

Est. Completion: 06/19

Location: 2nd Street alignment from the Indian Bend Wash to the Civic Center Mall

Project Type: Construction Related

Description: Design and construct a bike path, bike path modifications and bike lanes to connect the Indian Bend Wash Path to the Civic Center.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Transportation 0.2% Sales Tax	814.9	(241.4)	573.5	-	-	-	-	573.5
Total:	814.9	(241.4)	573.5	-	-	-	-	573.5

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Southbound Loop 101 Frontage Road Connections - (SB54) ①

Est. Completion: 06/19

Location: Scottsdale Airpark

Project Type: Construction Related

Description:

Design and construct new east-west street corridors connecting Northsight Boulevard to the southbound Loop 101 Frontage Road south of the Central Arizona Project Canal and north of Raintree Drive. The new corridors will promote safe efficient travel through the existing commercial corridor in this area and help provide alternatives to the major interchanges of Frank Lloyd Wright Boulevard/Loop 101 and Raintree Drive/Loop 101.



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Regional Sales Tax - Arterial Life Cycle Program	3,052.0	(101.6)	2,950.4	-	-	-	-	2,950.4
Transportation 0.2% Sales Tax	1,308.1	(61.0)	1,247.1	-	-	-	-	1,247.1
Total:	4,360.1	(162.6)	4,197.5	-	-	-	-	4,197.5

Streetlight Replacement - (YE30) ②

Est. Completion: N/A

Location: Citywide; primarily in residential neighborhoods south of the Arizona Canal

Project Type: Construction Related

Description: Replacement of a portion of the street light poles that reach the end of their useful life. The total inventory of city street light poles is 7,400.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	40.0
Construction	960.0
Total:	1,000.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Transportation 0.2% Sales Tax	1,000.0	(144.3)	255.7	200.0	200.0	200.0	-	855.7
Total:	1,000.0	(144.3)	255.7	200.0	200.0	200.0	-	855.7

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Via Linda Traffic Circles - (SE01)

Est. Completion: 06/19

Location: Via Linda Road between Hayden Road and Pima Road

Project Type: Construction Related

Description: Reconstruction of five existing traffic circles to a more current roundabout standard.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	17.1
City Fees	4.3
Construction	643.2
Contingency	76.9
Design/Construction Admin	35.0
Salaries	8.5
Total:	785.0



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Transportation 0.2% Sales Tax	785.0	(236.8)	548.2	-	-	-	-	548.2
Total:	785.0	(236.8)	548.2	-	-	-	-	548.2

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Advanced Traffic Signal Control Cabinets - Phase I - (TC04)

Est. Completion: 12/18

Location: Citywide

Project Type: Construction Related

Description: Replace standard signal cabinets with advanced hybrid cabinets at arterial to arterial intersections.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Grants	679.0	(679.0)	-	-	-	-	-	-
Transportation 0.2% Sales Tax	41.0	(46.6)	(5.6)	-	-	-	-	(5.6)
Total:	720.0	(725.6)	(5.6)	-	-	-	-	(5.6)

Carefree Highway Left-Turn Lanes - (TE01)

Est. Completion: 12/18

Location: Carefree Highway at Mountainside Drive and at Arroyo Road

Project Type: Construction Related

Description: Design and construct new left turn lanes to improve efficiency and enhance safety for the traveling public on Carefree Highway.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	43.4
Construction	542.0
Design/Construction Admin	13.0
Salaries	21.7
Total:	620.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Maricopa County Dept of Transportation	500.0	(374.8)	125.2	-	-	-	-	125.2
Transportation 0.2% Sales Tax	120.0	(11.7)	108.3	-	-	-	-	108.3
Total:	620.0	(386.5)	233.5	-	-	-	-	233.5

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

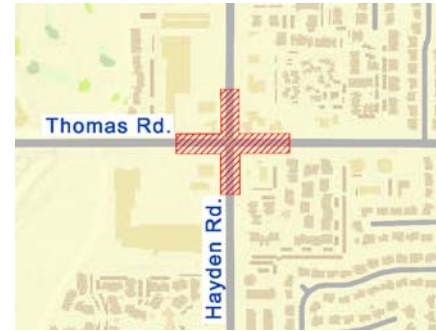
Hayden/Thomas Safety Improvements - (TB57)

Est. Completion: 06/19

Location: Hayden Road and Thomas Road Intersection

Project Type: Construction Related

Description: Design and construct intersection and access improvements to enhance safety and traffic operations. Pedestrian, bike, transit and vehicle improvements are included.



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Bond 2000	460.9	(460.9)	-	-	-	-	-	-
Grants	1,706.5	(104.7)	1,601.8	-	-	-	-	1,601.8
Transportation 0.2% Sales Tax	540.3	(217.9)	322.5	-	-	-	-	322.5
Total:	2,707.7	(783.5)	1,924.3	-	-	-	-	1,924.3

ITS/Signal System Upgrades - (TB56) ①

Est. Completion: 12/18

Location: Citywide

Project Type: Construction Related

Description: Completion of the fiber network video detection and adaptive signal control system. Installation of new traffic signal controllers and firmware to replace aged units at major city roadway intersections, and addition of vehicle detection camera systems.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Transportation 0.2% Sales Tax	4,865.0	(4,808.3)	56.7	-	-	-	-	56.7
Total:	4,865.0	(4,808.3)	56.7	-	-	-	-	56.7

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.

② Recurring Capital Maintenance Projects.

Neighborhood Traffic Management Program - (YE21) ②

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Street improvements for traffic calming that are developed through an active citizen involvement process.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	150.0
Construction	780.0
Design/Construction Admin	200.0
Salaries	50.0
Total:	1,180.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Transportation 0.2% Sales Tax	1,180.0	-	430.0	250.0	250.0	250.0	-	1,180.0
Total:	1,180.0	-	430.0	250.0	250.0	250.0	-	1,180.0

Roadway Capacity & Safety Improvements - (YE19) ②

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Provide roadway capacity and safety improvements at various locations within the city. Projects range from adding an exclusive right-turn lane, a pedestrian refuge island and modifying medians and driveways.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	30.5
Construction	381.1
Design/Construction Admin	38.1
Salaries	15.2
Total:	465.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Transportation 0.2% Sales Tax	465.0	(164.4)	300.6	-	-	-	-	300.6
Total:	465.0	(164.4)	300.6	-	-	-	-	300.6

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.

② Recurring Capital Maintenance Projects.

Roadway Capacity & Safety Improvements - (YF19) ②

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Provide roadway capacity and safety improvements at various locations within the city. Projects range from adding an exclusive right-turn lane, a pedestrian refuge island and modifying medians and driveways.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	295.1
Construction	3,688.5
Design/Construction Admin	368.9
Salaries	147.5
Total:	4,500.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Transportation 0.2% Sales Tax	4,500.0	-	900.0	900.0	900.0	900.0	900.0	4,500.0
Total:	4,500.0	-	900.0	900.0	900.0	900.0	900.0	4,500.0

Traffic Signal Construction - (YF23) ②

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Design and construct new traffic signals or intersection control. This includes the purchase of new traffic signal equipment and installation of new equipment at existing traffic signal locations.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	200.0
Construction	1,300.0
Total:	1,500.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Transportation 0.2% Sales Tax	1,500.0	-	300.0	300.0	300.0	300.0	300.0	1,500.0
Total:	1,500.0	-	300.0	300.0	300.0	300.0	300.0	1,500.0

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Traffic Signal Construction - (YE23) ②

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Design and construct new traffic signals or intersection control. This includes the purchase of new traffic signal equipment and installation of new equipment at existing traffic signal locations.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	40.0
Construction	190.0
Total:	230.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Transportation 0.2% Sales Tax	230.0	(180.5)	49.5	-	-	-	-	49.5
Total:	230.0	(180.5)	49.5	-	-	-	-	49.5

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.

② Recurring Capital Maintenance Projects.

68th Street Bridge Reconstruction over the Arizona Canal - (TE05)

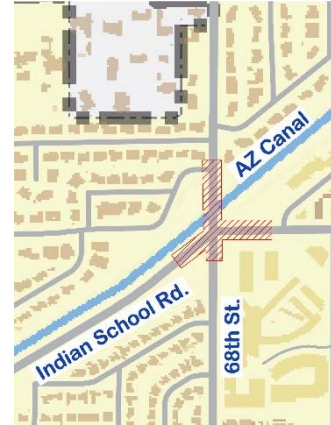
Est. Completion: 06/19

Location: 68th Street bridge over the Arizona canal

Project Type: Construction Related

Description: Investigate and design a replacement of the 68th Street bridge over the Arizona Canal. A full definition of the project requirements and a request for additional funding will be presented to the City Council.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	28.6
Design/Construction Admin	357.1
Salaries	14.3
Total:	400.0



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Transportation 0.2% Sales Tax	400.0	(157.9)	242.1	-	-	-	-	242.1
Total:	400.0	(157.9)	242.1	-	-	-	-	242.1

Advanced Traffic Signal Control Cabinets Phase II - (TE04)

Est. Completion: 06/19

Location: Citywide

Project Type: Construction Related

Description: Replace standard signal cabinets with advanced hybrid cabinets at arterial to arterial intersections.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Machinery and Equipment	770.4
Total:	770.4

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Grants	679.0	-	679.0	-	-	-	-	679.0
Transportation 0.2% Sales Tax	91.4	(10.9)	80.5	-	-	-	-	80.5
Total:	770.4	(10.9)	759.5	-	-	-	-	759.5

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

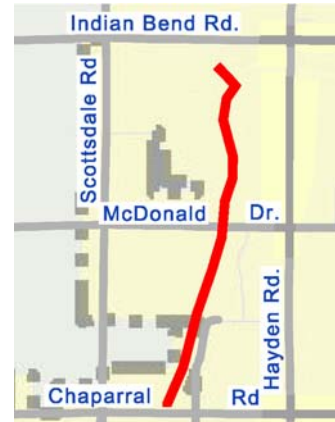
Arizona Canal Path - Chaparral to McDonald to Indian Bend Wash - (TB58)

Est. Completion: 12/18

Location: Arizona Canal from Chaparral Road to McDonald Road

Project Type: Construction Related

Description: Design and construct a multiuse path along the Arizona Canal from Chaparral Road to the Indian Bend Wash path south of Indian Bend Road. Landscaping, site furnishings, connections to adjacent neighborhoods and pedestrian bridges are included.



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Grants	2,800.0	(2,520.9)	279.1	-	-	-	-	279.1
Transportation 0.2% Sales Tax	717.7	(204.6)	513.1	-	-	-	-	513.1
Total:	3,517.7	(2,725.5)	792.2	-	-	-	-	792.2

Arizona Canal Path Public Art Project - (TE02)

Est. Completion: 06/19

Location: Arizona Canal from Chaparral Road to McDonald Road

Project Type: Construction Related

Description: Design and construct the public art component of the Arizona Canal Path - Chaparral to McDonald to Indian Bend Wash project.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	22.0
Construction	511.0
Contingency	50.0
Salaries	11.0
Total:	594.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Transportation 0.2% Sales Tax	594.0	(31.0)	563.0	-	-	-	-	563.0
Total:	594.0	(31.0)	563.0	-	-	-	-	563.0

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Bikeways Program - (YF28) ②

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Improve multi-use paths and on street bicycle facilities to include path connections, grade separated crossings and upgrades to existing path segments.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	225.0
Construction	1,515.0
Design/Construction Admin	200.0
Salaries	60.0
Total:	2,000.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Transportation 0.2% Sales Tax	2,000.0	-	400.0	400.0	400.0	400.0	400.0	2,000.0
Total:	2,000.0	-	400.0	400.0	400.0	400.0	400.0	2,000.0

Bikeways Program - (YE28) ②

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Improve multi-use paths and on street bicycle facilities to include path connections, grade separated crossings and upgrades to existing path segments.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	45.0
Construction	290.0
Design/Construction Admin	80.0
Salaries	15.0
Total:	430.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Transportation 0.2% Sales Tax	430.0	(97.6)	332.4	-	-	-	-	332.4
Total:	430.0	(97.6)	332.4	-	-	-	-	332.4

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.

② Recurring Capital Maintenance Projects.

Bikeways Program - (YD28) ②

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Improve multi use paths and on street bicycle facilities to include path connections, grade separated crossings and upgrades to existing path segments.

Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Transportation 0.2% Sales Tax	350.0	(210.9)	139.1	-	-	-	-	139.1
Total:	350.0	(210.9)	139.1	-	-	-	-	139.1

Crosscut Canal Bridge and Path - (TB63)

Est. Completion: 06/19

Location: Crosscut Canal Path south of McDowell Road at approximately 66th Street

Project Type: Construction Related

Description: Design and construct a non-motorized bridge over the Crosscut Canal, a ramp and a path. Also connect existing pathways between Tempe and Scottsdale to provide safety for bicycles and pedestrian to access the new transit center south of the Scottsdale Road and McDowell Road intersection.



Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Grants	445.4	(356.6)	88.8	-	-	-	-	88.8
Transportation 0.2% Sales Tax	706.2	(691.3)	14.9	-	-	-	-	14.9
Total:	1,151.6	(1,047.9)	103.7	-	-	-	-	103.7

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Downtown Main Street Streetscape & Pedestrian Improvements - (DE03)

Est. Completion: 06/20

Location: Downtown Scottsdale

Project Type: Construction Related

Description: Design and construct the narrowing of two traffic lanes, widening sidewalks, addition of bike lanes, improvement of street landscaping elements and replacement and improvement of street and pedestrian lighting. Main Street has long been envisioned as a major east/west pedestrian corridor traversing downtown from 69th Street to the Civic Center Mall at Brown Avenue. The focus of this project is on the west side of Main Street from Scottsdale Road to 69th Street.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	142.5
City Fees	27.4
Construction	1,507.6
Contingency	273.8
Design/Construction Admin	267.2
Salaries	71.3
Total:	2,289.7

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures Cost (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
General Fund	2,289.7	(67.9)	2,221.8	-	-	-	-	2,221.8
Total:	2,289.7	(67.9)	2,221.8	-	-	-	-	2,221.8

Downtown Sidewalk Improvements - (TD01)

Est. Completion: 06/19

Location: Downtown Scottsdale generally between Chaparral Road and Earll Drive and 68th Street and Miller Road

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 Cost (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Transportation 0.2% Sales Tax	3,541.1	(1,406.5)	2,134.6	-	-	-	-	2,134.6
Total:	3,541.1	(1,406.5)	2,134.6	-	-	-	-	2,134.6

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Drinkwater Bridge Interim Structural Repairs - (TE03)

Est. Completion: 06/19

Location: Civic Center Mall west of the Kiva City Hall

Project Type: Construction Related

Description: Design and construct structural repairs of the Drinkwater bridge to stop further degradation of the existing structure.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	24.6
Construction	500.0
Contingency	125.8
Design/Construction Admin	87.3
Salaries	12.3
Total:	750.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Transportation 0.2% Sales Tax	750.0	(121.2)	628.8	-	-	-	-	628.8
Total:	750.0	(121.2)	628.8	-	-	-	-	628.8

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

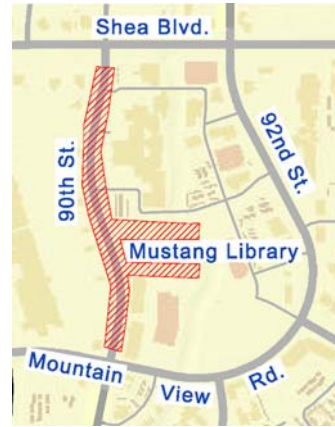
Mustang Transit Passenger Facility - (TB50)

Est. Completion: 12/18

Location: Mustang Library at 90th Street and Shea Boulevard

Project Type: Construction Related

Description: Design and construct a transit facility along 90th Street (intersection with Mustang Library) south of Shea Boulevard. The project includes a two-lane roundabout, traffic control, bus shelters, landscaping and utility relocations.



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Bond 2000	2,211.4	(1,695.4)	516.0	-	-	-	-	516.0
Grants	5,260.2	(3,226.5)	2,033.7	-	-	-	-	2,033.7
Transportation 0.2% Sales Tax	922.2	(240.2)	682.0	-	-	-	-	682.0
Total:	8,393.8	(5,162.2)	3,231.6	-	-	-	-	3,231.6

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Shea Underpass Access at 124th Street - (TB66) ①

Est. Completion: 12/18

Location: Shea Boulevard east of 124th Street

Project Type: Construction Related

Description: Design and construct a concrete shared use path and an unpaved trail between Sahuaro Drive and Via Linda Road including access to an existing tunnel under Shea Boulevard.



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Grants	1,253.0	(1,130.7)	122.4	-	-	-	-	122.4
In Lieu Fees	20.7	(20.7)	-	-	-	-	-	-
In-Lieu Fees Transportation	42.3	(42.3)	-	-	-	-	-	-
Regional Sales Tax - Arterial Life Cycle Program	428.4	(166.3)	262.1	-	-	-	-	262.1
Transportation 0.2% Sales Tax	1,013.0	(758.9)	254.1	-	-	-	-	254.1
Total:	2,757.5	(2,118.9)	638.6	-	-	-	-	638.6

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Sidewalk Improvements - (YE20) ②

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Install sidewalks, sidewalk ramps and facilities to enhance the city's pedestrian network.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	45.0
Construction	176.5
Design/Construction Admin	40.0
Salaries	15.0
Total:	276.5

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Transportation 0.2% Sales Tax	276.5	(141.9)	134.6	-	-	-	-	134.6
Total:	276.5	(141.9)	134.6	-	-	-	-	134.6

Sidewalk Improvements - (YF20) ②

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Install sidewalks, sidewalk ramps and facilities to enhance the city's pedestrian network.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	92.5
Construction	752.5
Design/Construction Admin	105.0
Salaries	50.0
Total:	1,000.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Transportation 0.2% Sales Tax	1,000.0	-	200.0	200.0	200.0	200.0	200.0	1,000.0
Total:	1,000.0	-	200.0	200.0	200.0	200.0	200.0	1,000.0

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.

② Recurring Capital Maintenance Projects.

Skysong Center Transit Passenger Facility and Sidewalk Improvements - (TB51)

Est. Completion: 06/19

Location: Transit Center at Scottsdale Road and McDowell Road

Project Type: Construction Related

Description: Design and construct transit passenger facilities at the Arizona State University (ASU) Skysong Technology Center located at Scottsdale Road and McDowell Road with bus shelters landscaping, lighting and passenger amenities. Sidewalk improvements will be included on the north side of McDowell Road from Scottsdale Road to Miller Road.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Grants	3,807.0	(2,391.4)	1,415.6	-	-	-	-	1,415.6
Transportation 0.2% Sales Tax	951.8	(954.9)	(3.2)	-	-	-	-	(3.2)
Total:	4,758.8	(3,346.4)	1,412.4	-	-	-	-	1,412.4

Trail Improvement Program - (YD18) ②

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Design and construct unpaved trails citywide.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Transportation 0.2% Sales Tax	101.2	(105.6)	(4.3)	-	-	-	-	(4.3)
Total:	101.2	(105.6)	(4.3)	-	-	-	-	(4.3)

Trail Improvement Program - (YF18) ②

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Design and construct unpaved trails citywide.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	180.0
Construction	600.0
Design/Construction Admin	160.0
Salaries	60.0
Total:	1,000.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Transportation 0.2% Sales Tax	1,000.0	-	200.0	200.0	200.0	200.0	200.0	1,000.0
Total:	1,000.0	-	200.0	200.0	200.0	200.0	200.0	1,000.0

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Trail Improvement Program - (YE18) ②

Est. Completion: N/A
Location: Citywide
Project Type: Construction Related
Description: Design and construct unpaved trails citywide.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	45.0
Construction	150.0
Design/Construction Admin	40.0
Salaries	15.0
Total:	250.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Transportation 0.2% Sales Tax	250.0	(11.1)	238.9	-	-	-	-	238.9
Total:	250.0	(11.1)	238.9	-	-	-	-	238.9

Trail Improvement Program - (YB71) ①②

Est. Completion: N/A
Location: Citywide
Project Type: Construction Related
Description: Design and construct unpaved trails citywide.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Transportation 0.2% Sales Tax	130.8	(101.3)	29.5	-	-	-	-	29.5
Total:	130.8	(101.3)	29.5	-	-	-	-	29.5

Transit Bus Purchases - (TB67)

Est. Completion: 06/19
Location: South of Indian Bend Road on three Transit Routes
Project Type: Construction Related
Description: Purchase four replacement transit buses.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
CIP Regional Sales Tax - Transit	483.7	(414.5)	69.2	-	-	-	-	69.2
Grants	5,227.3	(4,081.8)	1,145.5	-	-	-	-	1,145.5
Transportation 0.2% Sales Tax	-	(121.6)	(121.6)	-	-	-	-	(121.6)
Total:	5,711.0	(4,617.8)	1,093.1	-	-	-	-	1,093.1

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Transit Route 72 Improvements - (TC08)

Est. Completion: 06/19

Location: Along Scottsdale Road Transit Route 72

Project Type: Construction Related

Description: Design and construct bus stop improvements along Scottsdale Road Transit Route 72.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
CIP Regional Sales Tax - Transit	238.7	(13.0)	225.7	-	-	-	-	225.7
Grants	954.7	(51.9)	902.8	-	-	-	-	902.8
Transportation 0.2% Sales Tax	60.0	(1.5)	58.5	-	-	-	-	58.5
Total:	1,253.3	(66.4)	1,186.9	-	-	-	-	1,186.9

Transit Stop Improvements - (TC03)

Est. Completion: 06/21

Location: Citywide

Project Type: Construction Related

Description: Construct transit shelters to provide weather protection, seating, bike racks, and other amenities at transit stops located throughout the community. Additionally, construct bus pullouts to allow buses to pick up and discharge passengers outside of the traffic flow.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Transportation 0.2% Sales Tax	799.0	(382.0)	217.0	100.0	100.0	-	-	417.0
Total:	799.0	(382.0)	217.0	100.0	100.0	-	-	417.0

WestWorld Trail Connections - (TC02)

Est. Completion: 06/19

Location: Areas adjacent to Westworld, Grayhawk, DC Ranch and McDowell Mountain Ranch communities

Project Type: Construction Related

Description: Design and construct 4.7 miles of non-motorized connectivity from WestWorld to adjoining neighborhoods and the McDowell Sonoran Preserve.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Grants	4,223.6	-	4,223.6	-	-	-	-	4,223.6
Transportation 0.2% Sales Tax	888.0	(408.1)	479.9	-	-	-	-	479.9
Total:	5,111.6	(408.1)	4,703.6	-	-	-	-	4,703.6

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.



FY 2018/19 Adopted Budget



Program Description

(In thousands of dollars)

Water Management

Water Management focuses on coordinating land use and infrastructure planning within the context of financial demands and available resources. This program achieves this goal by delivering safe, reliable water and providing water reclamation services. This program also reflects the city's commitment to federal and state regulations. Approximately 46.5 percent (\$262.0 million) of the CIP has been identified to address the water and water reclamation needs of the city.

Project	FY2018/19 Adopted	FY2019/20 Forecast	FY2020/21 Forecast	FY2021/22 Forecast	FY2022/23 Forecast	Total	Page #
Water Management							
Wastewater Improvements							
Advance Water Treatment Plant Membranes - Wastewater (VB69)	860.0	854.8	854.8	544.8	772.6	3,886.9	149
Cross Roads East Sewer (VF03)	4,081.3	-	-	-	-	4,081.3	149
Cross Roads East Wastewater (VB51)	423.7	-	-	-	-	423.7	150
Downtown Stormwater Pump Station Rehabilitation (VD02)	871.5	-	-	-	-	871.5	150
Dynamite Road Sewer Interceptor (VF01)	1,857.0	-	-	-	-	1,857.0	151
Gainey Ranch WWTP Reuse Recharge (VC03)	263.8	-	-	-	-	263.8	152
Jomax Road Sewer Interceptor and Lift Station (VF02)	4,399.0	-	-	-	-	4,399.0	153
Master Plan Water Reclamation (VB70)	676.7	-	-	-	190.0	866.7	153
Radio Telemetry Monitoring Automation Citywide - Wastewater (VB58)	1,151.9	100.0	225.0	250.0	300.0	2,026.9	154
Reclamation Regulatory Compliance (VB59)	250.0	-	-	-	-	250.0	154
RWDS Improvements (VB52)	4,650.4	1,500.0	1,500.0	1,500.0	500.0	9,650.4	154
Sanitary Sewer Lateral Rehabilitation (VB67)	137.5	50.0	50.0	50.0	50.0	337.5	155
SROG Operations & Solids Improvements (VB57)	1,320.4	-	-	-	-	1,320.4	155
SROG Sewage Transmission Line (VB50)	301.4	-	-	-	-	301.4	155
SROG SRO / SAI Interceptor Odor Control (VB60)	7,671.4	-	-	-	-	7,671.4	156
SROG Transmission Line (VF04)	19,248.5	-	-	-	-	19,248.5	156
* SROG Wastewater Treatment Plant (YC24)	131.9	-	-	-	-	131.9	157
* SROG Wastewater Treatment Plant (YD24)	1,998.3	-	-	-	-	1,998.3	157
SROG Wastewater Treatment Plant Improvements (VE02)	3,911.8	2,000.0	1,900.0	1,350.0	1,950.0	11,111.8	157
SROG Water Reclamation Capacity Management (VB55)	432.0	-	-	-	-	432.0	158
Technology Master Plan Identified Wastewater Projects (VE01)	1,189.1	500.0	300.0	250.0	250.0	2,489.1	158
Wastewater Collection System Improvements (VB62)	4,746.5	-	-	-	-	4,746.5	159
Wastewater Fund Contingency (ZE01)	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0	10,000.0	159
Wastewater Impact Fees (VC01)	179.0	-	-	-	-	179.0	160
Wastewater System Improvements (VF06)	10,054.0	3,885.0	2,225.0	5,500.0	4,375.0	26,039.0	160
Wastewater System Oversizing (VF05)	375.3	-	100.0	-	-	475.3	161
Wastewater Technology Master Plan (VB66)	134.3	-	-	-	-	134.3	161
Wastewater Treatment Facility Improvements (VD01)	6,434.1	2,150.0	1,550.0	3,750.0	2,310.0	16,194.1	162
Water Reclamation Participation Program (VB56)	1,379.8	500.0	-	-	-	1,879.8	162
Water Reclamation Security Enhancements (VB54)	350.3	350.0	325.0	300.0	200.0	1,525.3	162
Water Improvements							
Advance Water Treatment Plant Membranes Replacement (WF01)	151.2	150.9	150.9	96.2	136.4	685.6	163
Air Park Zone 4 Water Transmission Main (WD02)	1,693.0	-	-	-	-	1,693.0	163
Booster Pump Station 42B Infrastructure Improvements (WB67)	49.8	-	-	-	-	49.8	163
Booster Station 57 Replacement (WE01)	4,179.7	-	-	-	-	4,179.7	164
Booster Station Upgrades (WB76)	5,376.0	3,170.0	1,085.0	1,150.0	5,000.0	15,781.0	164
BPS 42D/E Transmission Capacity Expansion (TEMP2089)	-	-	-	950.0	-	950.0	165
Campus/Central Arizona Project Drainage & Paving Improvements (Water) (WB73)	63.4	-	-	-	-	63.4	165
Chaparral Water Treatment Plant Intake Screens (WB62)	811.9	-	-	-	-	811.9	166

*Recurring Capital Maintenance Projects.

Program Description

(In thousands of dollars)

Project	FY2018/19 Adopted	FY2019/20 Forecast	FY2020/21 Forecast	FY2021/22 Forecast	FY2022/23 Forecast	Total	Page #
Water Management							
Water Improvements							
Chaparral Water Treatment Plant Pretreatment (WB56)	2,038.5	15,000.0	-	-	-	17,038.5	166
Cross Roads East Water (WB50)	787.8	-	-	-	-	787.8	167
Cross Roads East Water (WF06)	8,504.2	-	-	-	-	8,504.2	167
Deep Well Recharge/Recovery Facilities (WB61)	292.2	-	-	-	-	292.2	168
Deep Well Recharge/Recovery Projects (WF08)	3,857.3	-	-	375.0	-	4,232.3	168
East Dynamite Area Transmission Main (WD01)	6,626.8	-	-	-	-	6,626.8	169
Frank Lloyd Wright 24-inch Transmission Main & Booster Station 83B Modifications (WC03)	5,871.7	-	-	-	-	5,871.7	169
HVID - Harquahala Valley Irrigation District - Scottsdale Share (WC04)	1,150.0	-	-	-	-	1,150.0	170
Irrigation Water Distribution System Improvements (WB57)	3,419.7	-	-	-	775.0	4,194.7	170
IWDS / Harquahala Valley Irrigation District Property - Desert Mountain Golf Club (WB69)	15,268.5	-	-	-	-	15,268.5	170
IWDS / Harquahala Valley Irrigation District Property - Scottsdale National Golf Club (WB80)	4,193.9	-	-	-	-	4,193.9	171
Master Plan - Water (WB78)	1,220.8	-	-	-	225.0	1,445.8	171
Radio Telemetry Monitoring Automation Citywide - Water (WB60)	1,349.5	1,200.0	900.4	1,000.0	800.0	5,249.9	171
Regional Recharge Basins (WB74)	3,553.7	-	-	-	-	3,553.7	172
Rio Verde/128th Street Transmission Mains (TEMP2095)	-	5,155.7	-	-	-	5,155.7	172
Site 42 Reservoir Storage Expansion (WF02)	2,920.0	-	-	-	-	2,920.0	173
State Land Near Legend Trails I (WF03)	5,475.5	-	-	-	-	5,475.5	174
State Land Near Legend Trails II (WF04)	7,284.0	-	-	-	-	7,284.0	175
Technology Master Plan Identified Water Projects (WE02)	2,489.2	1,000.0	600.0	500.0	500.0	5,089.2	176
Thomas Groundwater Treatment Facility (WC07)	23,317.4	-	-	-	-	23,317.4	176
Water and Sewer System Optimization (WB55)	490.3	-	-	-	-	490.3	177
Water Campus Vadose Well Construction (TEMP2091)	-	-	3,200.0	-	-	3,200.0	177
Water Campus Vadose Well Rehabilitation (WB79)	674.6	50.0	50.0	50.0	50.0	874.6	178
Water Distribution System Improvements (WB77)	15,441.4	8,600.0	6,750.0	6,340.0	7,725.0	44,856.4	178
Water Fund Contingency (ZE02)	3,000.0	3,000.0	3,000.0	3,000.0	3,000.0	15,000.0	178
Water Impact Fees (WC01)	161.1	-	-	-	-	161.1	179
Water Meter Replacement Program (WB66)	2,701.6	2,230.0	2,230.0	2,230.0	2,230.0	11,621.6	179
Water Participation Program (WB54)	1,172.4	-	-	-	-	1,172.4	179
Water Resources Impact Fees (WC02)	162.9	-	-	-	-	162.9	180
Water System Oversizing (WF07)	450.6	-	-	-	-	450.6	180
Water System Security Enhancement Projects (WE03)	394.4	400.0	450.0	375.0	300.0	1,919.4	181
Water Technology Master Plan (WB72)	215.3	-	-	300.0	-	515.3	181
Water Treatment Facility Improvements (WD04)	7,280.0	3,550.0	2,425.0	3,250.0	3,725.0	20,230.0	182
Water Treatment Plant Membranes (WB71)	2,294.7	379.5	379.5	475.0	822.8	4,351.5	182
Well Site - In Cross Roads East - North of Loop 101 (WF05)	3,950.0	-	-	-	-	3,950.0	183
Well Sites (WB75)	947.2	-	-	-	-	947.2	183
Well Sites Rehabilitation (WB51)	1,568.2	250.0	250.0	223.6	-	2,291.8	184
WestWorld Improvements (WB58)	594.3	-	750.0	-	-	1,344.3	184
Zone 14/16 Water Improvements Phase 2 (WB70)	4,851.0	-	-	-	-	4,851.0	184
Zone 14/16 Water System Improvements Phase 2 (WF09)	4,467.9	-	-	-	-	4,467.9	185
Zone 2 Water System Improvements (WC05)	4,509.0	-	-	-	-	4,509.0	185
Zone 3W Water System Improvements (WD03)	4,775.0	-	-	-	-	4,775.0	186
Zone 8 Jomax Road Transmission Line (TEMP2098)	-	725.0	-	-	-	725.0	186
Zone 8-D Jomax Road Transmission Line (TEMP2097)	-	927.0	-	-	-	927.0	187

*Recurring Capital Maintenance Projects.

Advance Water Treatment Plant Membranes - Wastewater - (VB69)

Est. Completion: 12/23

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 Expenditures Cost	ITD (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Sewer Rates	4,284.9	(398.0)	860.0	854.8	854.8	544.8	772.6	3,886.9
Total:	4,284.9	(398.0)	860.0	854.8	854.8	544.8	772.6	3,886.9

Cross Roads East Sewer - (VF03)

Est. Completion: 06/20

Location: 74th Street to Hayden Road, North of the 101 Loop

Project Type: Construction Related

Description: Construct sewer lines within the area consistent with a development agreement and the Infrastructure Improvement Plan (IIP). The IIP is a written document per Arizona Revised Statute 9-463.05, identifying growth driven water and wastewater infrastructure needs that are funded with development fees. Advanced construction of streets within the Core North/Core South area by the city will require concurrent installation of sewer lines to provide service for future adjacent development.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	267.2
City Fees	66.8
Construction	2,737.7
Contingency	602.2
Design/Construction Admin	273.8
Salaries	133.6
Total:	4,081.3



Funding Sources (In thousands of dollars)	Total Project Expenditures Cost	ITD (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Sewer Development Fees	4,012.0	-	4,012.0	-	-	-	-	4,012.0
Sewer Rates	69.3	-	69.3	-	-	-	-	69.3
Total:	4,081.3	-	4,081.3	-	-	-	-	4,081.3

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Cross Roads East Wastewater - (VB51)

Est. Completion: 06/20

Location: 74th Street to Hayden Road, North of the 101 Loop

Project Type: Construction Related

Description: Construct sewer lines within the area consistent with a development agreement and the Infrastructure Improvement Plan (IIP). The IIP is a written document per Arizona Revised Statute 9-463.05, identifying growth driven water and wastewater infrastructure needs that are funded with development fees. Advanced construction of streets within the Core North/Core South area by the city will require concurrent installation of sewer lines to provide service for future adjacent development.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures Cost (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Sewer Development Fees	682.9	(284.1)	398.7	-	-	-	-	398.7
Sewer Rates	25.0	-	25.0	-	-	-	-	25.0
Total:	707.9	(284.1)	423.7	-	-	-	-	423.7

Downtown Stormwater Pump Station Rehabilitation - (VD02)

Est. Completion: 06/21

Location: Stormwater pump station at the Civic Center Library

Project Type: Construction Related

Description: Replace the stormwater pumping equipment located at the downtown Civic Center Library. The pump station features the original equipment which has exceeded its useful service life and has created extraordinary maintenance requirements.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures Cost (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Sewer Rates	1,278.8	(407.3)	871.5	-	-	-	-	871.5
Total:	1,278.8	(407.3)	871.5	-	-	-	-	871.5

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Dynamite Road Sewer Interceptor - (VF01)

Est. Completion: 06/21

Location: Dynamite Road east of Pima Road

Project Type: Construction Related

Description: Installation of a sewer interceptor in Dynamite Road right-of-way to convey sewer flow to the City's Scottsdale Water Campus for treatment. This is consistent with the Infrastructure Improvement Plan (IIP). The IIP is a written document per Arizona Revised Statute 9-463.05, identifying growth driven water and wastewater infrastructure needs that are funded with development fees.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	121.6
City Fees	30.4
Construction	1,245.6
Contingency	274.0
Design/Construction Admin	124.6
Salaries	60.8
Total:	1,857.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Sewer Development Fees	1,857.0	-	1,857.0	-	-	-	-	1,857.0
Total:	1,857.0	-	1,857.0	-	-	-	-	1,857.0

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Gainey Ranch WWTP Reuse Recharge - (VC03)

Est. Completion: 06/20

Location: Mountain View Road and Scottsdale Road

Project Type: Construction Related

Description: Develop treatment plant modifications to better match end use needs by optimizing reuse production.



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Sewer Rates	401.6	(137.8)	263.8	-	-	-	-	263.8
Total:	401.6	(137.8)	263.8	-	-	-	-	263.8

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Jomax Road Sewer Interceptor and Lift Station - (VF02)

Est. Completion: 06/21

Location: Jomax Road and 56th Street

Project Type: Construction Related

Description: Install sewer interceptor and Lift Station in Jomax Road right-of-way to convey sewer flow to the city's Water Campus consistent with the Infrastructure Improvement Plan (IIP). The IIP is a written document per Arizona Revised Statute 9-463.05, identifying growth driven water and wastewater infrastructure needs that are funded with development fees.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	288.0
City Fees	72.0
Construction	2,950.8
Contingency	649.2
Design/Construction Admin	295.1
Salaries	144.0
Total:	4,399.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Sewer Development Fees	4,399.0	-	4,399.0	-	-	-	-	4,399.0
Total:	4,399.0	-	4,399.0	-	-	-	-	4,399.0

Master Plan Water Reclamation - (VB70)

Est. Completion: 06/23

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 water development fees associated with growth.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Sewer Rates	1,485.5	(618.8)	676.7	-	-	-	190.0	866.7
Total:	1,485.5	(618.8)	676.7	-	-	-	190.0	866.7

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Radio Telemetry Monitoring Automation Citywide - Wastewater - (VB58) ①

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Construct radio telemetry facilities at new and existing wastewater facilities to continue to improve operational efficiency through automation.

Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Sewer Rates	3,930.5	(1,903.6)	1,151.9	100.0	225.0	250.0	300.0	2,026.9
Total:	3,930.5	(1,903.6)	1,151.9	100.0	225.0	250.0	300.0	2,026.9

Reclamation Regulatory Compliance - (VB59)

Est. Completion: 06/20

Location: Scottsdale Water Campus

Project Type: Technology Related

Description: Install a regulatory compliance software program that will automate and streamline the city's aquifer protection and underground storage facility permits requirements. The program will import external laboratory results from the city's laboratory information system and track individual contaminant results and automatically provide alerts. The program will provide report writing functions that meet the current Arizona Department of Environmental Quality (ADEQ) self-monitoring requirements. This program will also be operated to track and manage the division's air quality permits.

Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Sewer Rates	250.0	-	250.0	-	-	-	-	250.0
Total:	250.0	-	250.0	-	-	-	-	250.0

RWDS Improvements - (VB52)

Est. Completion: 12/23

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 will be fully funded by the golf courses receiving reclaimed effluent from the Water Campus through the RWDS.

Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Reclaimed Water Distribution System Fund	22,325.0	(12,674.6)	4,650.4	1,500.0	1,500.0	1,500.0	500.0	9,650.4
Total:	22,325.0	(12,674.6)	4,650.4	1,500.0	1,500.0	1,500.0	500.0	9,650.4

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.

② Recurring Capital Maintenance Projects.

Sanitary Sewer Lateral Rehabilitation - (VB67)

Est. Completion: 12/23

Location: Citywide

Project Type: Construction Related

Description: Rehabilitate or replace failing sewer service laterals located within the public right-of-way.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Sewer Rates	475.0	(137.5)	137.5	50.0	50.0	50.0	50.0	337.5
Total:	475.0	(137.5)	137.5	50.0	50.0	50.0	50.0	337.5

SROG Operations & Solids Improvements - (VB57)

Est. Completion: 06/22

Location: Wastewater Treatment Plant, 91st Avenue in Phoenix

Project Type: Construction Related

Description: Improve the capacity to handle additional solids required by the utilization of new technology at the 91st Avenue Wastewater Treatment Plant located in Phoenix. The City of Scottsdale's proportionate share of cost is derived through an existing intergovernmental agreement with the Multi-City Sub-Regional Operating Group (SROG).

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Sewer Rates	1,500.0	(179.6)	1,320.4	-	-	-	-	1,320.4
Total:	1,500.0	(179.6)	1,320.4	-	-	-	-	1,320.4

SROG Sewage Transmission Line - (VB50)

Est. Completion: 06/22

Location: Wastewater Treatment Plant, 91st Avenue in Phoenix

Project Type: Construction Related

Description: Modify and improve the Salt River Outfall (SRO) sewer line which transmits sewer flow approximately 26 miles from Scottsdale's city limits to the 91st Avenue Wastewater Treatment Plant located in Phoenix. The City of Scottsdale's proportionate cost share is derived through existing intergovernmental agreements with the Multi-City Sub-Regional Operating Group (SROG).

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
MPC Bonds	5.0	(5.0)	-	-	-	-	-	-
Sewer Rates	11,213.5	(10,912.1)	301.4	-	-	-	-	301.4
Total:	11,218.5	(10,917.1)	301.4	-	-	-	-	301.4

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

SROG SRO / SAI Interceptor Odor Control - (VB60)

Est. Completion: 06/22

Location: Princess Meter Station, Curry Road and Stadem Drive in the Salt River Outfall (SRO) interceptor

Project Type: Construction Related

Description: Engineering design of the needed technology and the associated construction for odor control on the Salt River Outfall (SRO) interceptor system. The SRO system is the major wastewater interceptor system conveying wastewater for the Sub-Regional Operating Group (SROG) to the 91st Avenue Wastewater Treatment Plant located in Phoenix.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Sewer Rates	8,760.0	(1,088.6)	7,671.4	-	-	-	-	7,671.4
Total:	8,760.0	(1,088.6)	7,671.4	-	-	-	-	7,671.4

SROG Transmission Line - (VF04)

Est. Completion: 06/22

Location: Wastewater Treatment Plant, 91st Avenue in Phoenix

Project Type: Construction Related

Description: Modify and improve the Salt River Outfall (SRO) sewer line which transmits sewer flow approximately 26 miles from Scottsdale's city limits to the Multi-City 91st Avenue Wastewater Treatment Plant located in Phoenix. The City of Scottsdale's proportionate cost share is derived through existing intergovernmental agreements with the Multi-City Sub-Regional Operating Group (SROG).

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	100.0
Construction	19,148.5
Total:	19,248.5

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Sewer Rates	19,248.5	-	19,248.5	-	-	-	-	19,248.5
Total:	19,248.5	-	19,248.5	-	-	-	-	19,248.5

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

SROG Wastewater Treatment Plant - (YD24) ②

Est. Completion: N/A

Location: Wastewater Treatment Plant, 91st Avenue in Phoenix

Project Type: Construction Related

Description: Modify and improve the 91st Avenue Wastewater Treatment Plant located in Phoenix. The City of Scottsdale's proportionate cost share is derived through existing intergovernmental agreements with the Sub-Regional Operating Group (SROG).

Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Sewer Rates	2,000.0	(1.7)	1,998.3	-	-	-	-	1,998.3
Total:	2,000.0	(1.7)	1,998.3	-	-	-	-	1,998.3

SROG Wastewater Treatment Plant - (YC24) ②

Est. Completion: N/A

Location: Wastewater Treatment Plant, 91st Avenue in Phoenix

Project Type: Construction Related

Description: Modify and improve the 91st Avenue Wastewater Treatment Plant located in Phoenix. The City of Scottsdale's proportionate cost share is derived through existing intergovernmental agreements with the Sub-Regional Operating Group (SROG).

Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Sewer Rates	1,025.0	(893.1)	131.9	-	-	-	-	131.9
Total:	1,025.0	(893.1)	131.9	-	-	-	-	131.9

SROG Wastewater Treatment Plant Improvements - (VE02)

Est. Completion: 12/23

Location: Wastewater Treatment Plant, 91st Avenue in Phoenix

Project Type: Construction Related

Description: Modify and improve the 91st Avenue Wastewater Treatment Plant located in Phoenix. The City of Scottsdale's proportionate cost share is derived through existing intergovernmental agreements with the Sub-Regional Operating Group (SROG).

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	150.0
Construction	12,700.0
Total:	12,850.0

Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Sewer Rates	12,850.0	(1,738.2)	3,911.8	2,000.0	1,900.0	1,350.0	1,950.0	11,111.8
Total:	12,850.0	(1,738.2)	3,911.8	2,000.0	1,900.0	1,350.0	1,950.0	11,111.8

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

SROG Water Reclamation Capacity Management - (VB55)

Est. Completion: 06/22

Location: Wastewater Treatment Plant, 91st Avenue in Phoenix

Project Type: Construction Related

Description: Expand, modify and improve the regional wastewater conveyance facilities according to existing intergovernmental agreements with the Sub-Regional Operating Group (SROG). The City of Scottsdale will continue to send a portion of its wastewater to the regional 91st Avenue Wastewater Treatment Plant located in the City of Phoenix.

Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Sewer Rates	1,016.3	(584.3)	432.0	-	-	-	-	432.0
Total:	1,016.3	(584.3)	432.0	-	-	-	-	432.0

Technology Master Plan Identified Wastewater Projects - (VE01)

Est. Completion: 06/23

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, and Communications and Smart Meter technology implementation.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	80.0
Construction	2,100.0
Contingency	120.0
Design/Construction Admin	200.0
Total:	2,500.0

Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Sewer Rates	2,500.0	(10.9)	1,189.1	500.0	300.0	250.0	250.0	2,489.1
Total:	2,500.0	(10.9)	1,189.1	500.0	300.0	250.0	250.0	2,489.1

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Wastewater Collection System Improvements - (VB62) ①

Est. Completion: 12/23

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 and the city is being proactive to avoid serious problems in the sewer system resulting from the aging infrastructure. In conjunction with the Asset Management Program, sewer lines will be videotaped to identify potential problems, and needed 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.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
MPC Bonds	12,589.5	(11,570.8)	1,018.7	-	-	-	-	1,018.7
Sewer Development Fees	211.2	-	211.2	-	-	-	-	211.2
Sewer Rates	11,432.0	(7,915.4)	3,516.6	-	-	-	-	3,516.6
Total:	24,232.7	(19,486.1)	4,746.5	-	-	-	-	4,746.5

Wastewater Fund Contingency - (ZE01)

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Provides 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	10,000.0
Total:	10,000.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Sewer Rates	10,000.0	-	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0	10,000.0
Total:	10,000.0	-	2,000.0	2,000.0	2,000.0	2,000.0	2,000.0	10,000.0

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Wastewater Impact Fees - (VC01)

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Sewer development fee study and audit requirements required per Arizona Revised Statute 9-463.05.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Sewer Development Fees	220.0	(46.0)	174.0	-	-	-	-	174.0
Sewer Rates	5.0	-	5.0	-	-	-	-	5.0
Total:	225.0	(46.0)	179.0	-	-	-	-	179.0

Wastewater System Improvements - (VF06)

Est. Completion: 12/23

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. The city is being proactive to avoid serious problems in the sewer system resulting from the aging infrastructure. 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.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	1,704.7
City Fees	426.2
Construction	17,466.5
Contingency	3,842.6
Design/Construction Admin	1,746.6
Salaries	852.4
Total:	26,039.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Sewer Development Fees	1,695.5	-	560.5	1,135.0	-	-	-	1,695.5
Sewer Rates	24,343.5	-	9,493.5	2,750.0	2,225.0	5,500.0	4,375.0	24,343.5
Total:	26,039.0	-	10,054.0	3,885.0	2,225.0	5,500.0	4,375.0	26,039.0

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Wastewater System Oversizing - (VF05)

Est. Completion: 12/23

Location: Citywide

Project Type: Construction Related

Description: Oversize city lines and facilities to meet future ultimate capacity to Master Plan standards. The money is used when a resident/developer is required by city code to extend a sewer line (typically an 8" sewer line) at the resident/developer cost, and the city wishes to use that opportunity to upsize the line to accommodate regional flows. The city pays the cost difference between the upsized line and the price the resident/developer would have paid to extend the sewer line in-kind.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	10.0
Construction	465.3
Total:	475.3

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Sewer Rates	475.3	-	375.3	-	100.0	-	-	475.3
Total:	475.3	-	375.3	-	100.0	-	-	475.3

Wastewater Technology Master Plan - (VB66)

Est. Completion: 06/19

Location: Citywide

Project Type: Technology Related

Description: Develop a master plan to examine current capabilities and condition of communications systems. The master plan will involve the development of a roadmap to update, standardize and maintain integrated control systems including Supervisory Control and Data Acquisition (SCADA)/Telemetry infrastructure. The master plan effort will evaluate hardware/software, as well as study overall system resiliency.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Sewer Rates	340.0	(205.7)	134.3	-	-	-	-	134.3
Total:	340.0	(205.7)	134.3	-	-	-	-	134.3

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Wastewater Treatment Facility Improvements - (VD01)

Est. Completion: N/A

Location: Water Campus, Gainey Wastewater Treatment Facility

Project Type: Construction Related

Description: Design and construct treatment plant modifications at the Water Campus and the Gainey Ranch Wastewater Treatment Facility. This includes the rehabilitation and replacement of wastewater headworks, piping, clarifiers, pumps, filters, electrical and control systems, heating, ventilation and air conditioning (HVAC) equipment, odor control infrastructure, disinfection and other chemical systems. Also provides for miscellaneous site work such as access drives, shade canopies, grading improvements, and site lighting.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Sewer Rates	19,146.4	(2,952.3)	6,434.1	2,150.0	1,550.0	3,750.0	2,310.0	16,194.1
Total:	19,146.4	(2,952.3)	6,434.1	2,150.0	1,550.0	3,750.0	2,310.0	16,194.1

Water Reclamation Participation Program - (VB56)

Est. Completion: 06/20

Location: Citywide

Project Type: Construction Related

Description: Facilitate the extension of sewer collection lines as required by City Code. The program allows the city to administer payback agreements to assist single-family residences connecting to the city's sewer collection system. These paybacks are settled in the future, and the funding outlays made through this program will be re-paid to the city with interest.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Sewer Rates	4,600.0	(2,720.2)	1,379.8	500.0	-	-	-	1,879.8
Total:	4,600.0	(2,720.2)	1,379.8	500.0	-	-	-	1,879.8

Water Reclamation Security Enhancements - (VB54) ①

Est. Completion: 12/23

Location: Citywide

Project Type: Construction Related

Description: Enhance security at wastewater facilities throughout the city by upgrading existing prevention, detection and response systems. This project is the result of recommendations developed through a security survey of all wastewater facilities in the city. Enhancements to existing security measures were identified in the areas of access control, security personnel, surveillance, intrusion detection, site hardening and back-up power.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Sewer Rates	5,721.0	(4,195.7)	350.3	350.0	325.0	300.0	200.0	1,525.3
Total:	5,721.0	(4,195.7)	350.3	350.0	325.0	300.0	200.0	1,525.3

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Advance Water Treatment Plant Membranes Replacement - (WF01)

Est. Completion: 12/23

Location: Scottsdale Water Campus

Project Type: Construction Related

Description: Replace water treatment membranes at the Water Campus Advanced Water Treatment (AWT) Plant.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	50.0
Construction	635.6
Total:	685.6

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Water Rates	685.6	-	151.2	150.9	150.9	96.2	136.4	685.6
Total:	685.6	-	151.2	150.9	150.9	96.2	136.4	685.6

Air Park Zone 4 Water Transmission Main - (WD02)

Est. Completion: 06/19

Location: Scottsdale Road between the Princess Resort and the Bell Road alignment

Project Type: Construction Related

Description: Design and construct a 16-inch water transmission main intended to replace a reach of 12-inch transmission main currently causing a capacity constraint during peak summer water demands.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
MPC Bonds	150.0	(0.1)	149.9	-	-	-	-	149.9
Water Rates	1,550.0	(6.9)	1,543.1	-	-	-	-	1,543.1
Total:	1,700.0	(7.0)	1,693.0	-	-	-	-	1,693.0

Booster Pump Station 42B Infrastructure Improvements - (WB67) ①

Est. Completion: 12/18

Location: Jomax Road and Pima Road

Project Type: Construction Related

Description: Address site improvements including the replacement of electrical and mechanical infrastructure that has reached the end of its useful service life. Booster pump station 42B is located at Pima and Jomax Roads and operates at pressures approaching 250 pounds per square inch and is a vital facility for supplying potable water to this portion of the city's Water Service Area.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Water Rates	4,215.0	(4,165.2)	49.8	-	-	-	-	49.8
Total:	4,215.0	(4,165.2)	49.8	-	-	-	-	49.8

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.

② Recurring Capital Maintenance Projects.

Booster Station 57 Replacement - (WE01)

Est. Completion: 06/19

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 substandard 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/Westland Road intersection and is a vital facility for supplying potable water to this portion of the city's Water Service Area.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	197.6
City Fees	48.8
Construction	3,000.0
Contingency	684.8
Design/Construction Admin	200.0
Salaries	48.8
Total:	4,180.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
MPC Bonds	2,830.0	(0.3)	2,829.7	-	-	-	-	2,829.7
Water Rates	1,350.0	-	1,350.0	-	-	-	-	1,350.0
Total:	4,180.0	(0.3)	4,179.7	-	-	-	-	4,179.7

Booster Station Upgrades - (WB76) ①

Est. Completion: 12/23

Location: Multiple locations

Project Type: Construction Related

Description: Rehabilitate multiple potable water booster stations that have reached the end of their useful service lives. Many of these facilities were constructed by developers, are more than 25 years old and no longer meet current accepted design standards.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
MPC Bonds	1,000.0	-	1,000.0	-	-	-	-	1,000.0
Water Rates	23,373.1	(8,592.1)	4,376.0	3,170.0	1,085.0	1,150.0	5,000.0	14,781.0
Total:	24,373.1	(8,592.1)	5,376.0	3,170.0	1,085.0	1,150.0	5,000.0	15,781.0

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.

② Recurring Capital Maintenance Projects.

BPS 42D/E Transmission Capacity Expansion - (TEMP2089)

Est. Completion: 06/23

Location: Pima Road and Jomax Road

Project Type: Construction Related

Description: Install a new transmission pipe to serve water to northern reaches of the City. Transmission capacity expansion will be consistent with the Infrastructure Improvement Plan (IIP). The IIP is a written document per Arizona Revised Statute 9-463.05, identifying growth driven water and wastewater infrastructure needs that are funded with development fees.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	62.2
City Fees	15.5
Construction	637.2
Contingency	140.2
Design/Construction Admin	63.7
Salaries	31.1
Total:	950.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures Cost (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Water Development Fees	950.0	-	-	-	-	950.0	-	950.0
Total:	950.0	-	-	-	-	950.0	-	950.0

Campus/Central Arizona Project Drainage & Paving Improvements (Water) - (WB73) ①

Est. Completion: 06/20

Location: Pima Road and Hualapai Drive

Project Type: Construction Related

Description: Design and construct engineered drainage features throughout the Central Arizona Project (CAP) Water Treatment Plant property to collect and direct on-site stormwater to identified discharge points. Uncontrolled runoff currently contributes to nuisance flooding and risk to infrastructure during rainfall. On-site paving improvements have been identified to improve staff mobility throughout the site which contributes to improved safety, security and operational reliability.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures Cost (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Water Rates	600.0	(536.6)	63.4	-	-	-	-	63.4
Total:	600.0	(536.6)	63.4	-	-	-	-	63.4

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Chaparral Water Treatment Plant Intake Screens - (WB62) ①

Est. Completion: 06/19

Location: Chaparral Water Treatment Plant

Project Type: Construction Related

Description: Design and construct pretreatment infrastructure to meet tighter water quality regulations and improve operational performance given new challenges posed by deteriorating source water quality. Funds will be used to immediately address infrastructure and operational needs to achieve compliance with tightened water quality rules.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Water Rates	2,650.0	(1,838.1)	811.9	-	-	-	-	811.9
Total:	2,650.0	(1,838.1)	811.9	-	-	-	-	811.9

Chaparral Water Treatment Plant Pretreatment - (WB56) ①

Est. Completion: 06/21

Location: Chaparral Water Treatment Plant

Project Type: Construction Related

Description: Design and construct pretreatment infrastructure to meet tighter water quality regulations and improve operational performance given new challenges posed by deteriorating source water quality. Funds will be used to immediately address infrastructure and operational needs to achieve compliance with tighter water quality rules.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Water Rates	25,154.1	(8,115.6)	2,038.5	15,000.0	-	-	-	17,038.5
Total:	25,154.1	(8,115.6)	2,038.5	15,000.0	-	-	-	17,038.5

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.

② Recurring Capital Maintenance Projects.

Cross Roads East Water - (WF06)

Est. Completion: 12/19

Location: 74th Street to Hayden Road, North of the 101 Loop.

Project Type: Construction Related

Description: Construct water lines within the area consistent with a development agreement and the Infrastructure Improvement Plan (IIP). The IIP is a written document per Arizona Revised Statute 9-463.05, identifying growth driven water and wastewater infrastructure needs that are funded with development fees. Advance construction of streets within the Core North and Core South area by the city that will require concurrent installation of water lines to provide service for future adjacent development. These lines are normally installed by the development community and will be reimbursed with development fees.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	556.8
City Fees	139.2
Construction	5,704.5
Contingency	1,255.0
Design/Construction Admin	570.4
Salaries	278.4
Total:	8,504.2



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures Cost (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Water Development Fees	8,388.3	-	8,388.3	-	-	-	-	8,388.3
Water Rates	115.8	-	115.8	-	-	-	-	115.8
Total:	8,504.2	-	8,504.2	-	-	-	-	8,504.2

Cross Roads East Water - (WB50)

Est. Completion: 12/19

Location: 74th Street to Hayden Road, North of the 101 Loop.

Project Type: Construction Related

Description: Construct water lines within the area consistent with a development agreement and the Infrastructure Improvement Plan (IIP). The IIP is a written document per Arizona Revised Statute 9-463.05, identifying growth driven water and wastewater infrastructure needs that are funded with development fees. Advance construction of streets within the Core North and Core South area by the city that will require concurrent installation of water lines to provide service for future adjacent development. These lines are normally installed by the development community and will be reimbursed with development fees.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures Cost (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Water Development Fees	3,192.9	(2,425.9)	767.0	-	-	-	-	767.0
Water Rates	21.2	(0.4)	20.8	-	-	-	-	20.8
Total:	3,214.1	(2,426.3)	787.8	-	-	-	-	787.8

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Deep Well Recharge/Recovery Facilities - (WB61)

Est. Completion: 06/25

Location: Multiple locations

Project Type: Construction Related

Description: Design and construct deep well water recharge and recovery facilities to ensure the long-term sustainability of the city's northern well field. The city will continue to use wells in its system to supply water to the community. For the city's 100-year water supply, the city is required to recharge water into its aquifers. This program will determine the best areas for this to occur. Initial testing has been completed, and the city will explore options further north of the Water Campus.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Water Rates	529.5	(237.3)	292.2	-	-	-	-	292.2
Water Resource Development Fees	713.2	(713.2)	-	-	-	-	-	-
Total:	1,242.7	(950.5)	292.2	-	-	-	-	292.2

Deep Well Recharge/Recovery Projects - (WF08)

Est. Completion: 06/25

Location: Multiple locations

Project Type: Construction Related

Description: Design and construct deep well water recharge and recovery facilities to ensure the long-term sustainability of the city's northern well field. The city will continue to use wells in its system to supply water to the community. For the city's 100-year water supply, the city is required to recharge water into its aquifers. This program will determine the best areas for this to occur. Initial testing has been completed, and the city will explore options further north of the Water Campus.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	50.0
Construction	4,182.3
Total:	4,232.3

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Water Rates	4,232.3	-	3,857.3	-	-	375.0	-	4,232.3
Total:	4,232.3	-	3,857.3	-	-	375.0	-	4,232.3

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

East Dynamite Area Transmission Main - (WD01)

Est. Completion: 06/19

Location: East Dynamite Corridor and 116th Street

Project Type: Construction Related

Description: Design and construct backbone piping in the East Dynamite Area along 116th Street to support growth and maintain a looped system on a regional level. The work associated with this piping will be consistent with the Infrastructure Improvement Plan (IIP). The IIP is a written document per Arizona Revised Statute 9-463.05, identifying growth driven water and wastewater infrastructure needs that are funded with development fees.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
MPC Bonds	350.0	(0.2)	349.8	-	-	-	-	349.8
Water Development Fees	1,827.0	-	1,827.0	-	-	-	-	1,827.0
Water Rates	4,450.0	-	4,450.0	-	-	-	-	4,450.0
Total:	6,627.0	(0.2)	6,626.8	-	-	-	-	6,626.8

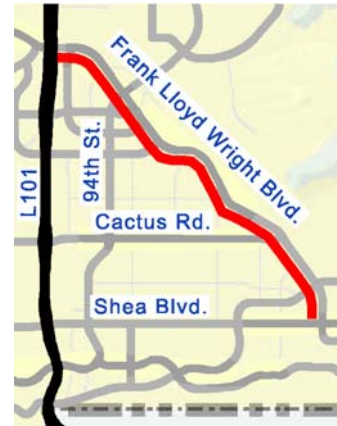
Frank Lloyd Wright 24-inch Transmission Main & Booster Station 83B Modifications - (WC03)

Est. Completion: 06/19

Location: Frank Lloyd Wright corridor from the vicinity of the Loop 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 Loop 101. The new transmission main will improve the pumping capacity at Booster Station 83B and address existing low operational capacities and pressures in the east Shea Boulevard portion of the service area during peak summer water demand periods.



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
MPC Bonds	11,000.0	(9,458.8)	1,541.2	-	-	-	-	1,541.2
Water Rates	4,400.0	(69.5)	4,330.5	-	-	-	-	4,330.5
Total:	15,400.0	(9,528.3)	5,871.7	-	-	-	-	5,871.7

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

HVID - Harquahala Valley Irrigation District - Scottsdale Share - (WC04)

Est. Completion: 06/20

Location: Citywide

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. City's share of the water is 1,260 acre-feet per year which provides an additional supply for drought situations.

Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Water Rates	1,150.0	-	1,150.0	-	-	-	-	1,150.0
Total:	1,150.0	-	1,150.0	-	-	-	-	1,150.0

Irrigation Water Distribution System Improvements - (WB57)

Est. Completion: 06/23

Location: Citywide

Project Type: Construction Related

Description: Improve the Irrigation Water Distribution System (IWDS) pipeline, pump stations, reservoirs and recharge wells. This project will be fully funded by the golf courses receiving Central Arizona Project (CAP) water from the Water Campus through the IWDS.

Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Irrigation Water Distribution System	5,525.0	(1,330.3)	3,419.7	-	-	-	775.0	4,194.7
Total:	5,525.0	(1,330.3)	3,419.7	-	-	-	775.0	4,194.7

IWDS / Harquahala Valley Irrigation District Property - Desert Mountain Golf Club - (WB69)

Est. Completion: 06/20

Location: Irrigation Water Distribution System / Harquahala Valley Irrigation District Property

Project Type: Construction Related

Description: Design and construct groundwater supply wells and a transmission pipeline from the wells to the Central Arizona Project (CAP) canal in the Harquahala Valley. This project will be fully funded by the golf courses receiving water through the Irrigation Water Distribution System (IWDS).

Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Irrigation Water Distribution	20,092.0	(4,823.5)	15,268.5	-	-	-	-	15,268.5
Total:	20,092.0	(4,823.5)	15,268.5	-	-	-	-	15,268.5

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

IWDS / Harquahala Valley Irrigation District Property - Scottsdale National Golf Club - (WB80)

Est. Completion: 06/20

Location: Irrigation Water Distribution System / Harquahala Valley Irrigation District Property

Project Type: Construction Related

Description: Design and construct groundwater supply wells and a transmission pipeline from the wells to the Central Arizona Project (CAP) canal in the Harquahala Valley. This project will be fully funded by the golf courses receiving water through the Irrigation Water Distribution System (IWDS).

Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Irrigation Water Distribution	4,345.0	(151.1)	4,193.9	-	-	-	-	4,193.9
Total:	4,345.0	(151.1)	4,193.9	-	-	-	-	4,193.9

Master Plan - Water - (WB78)

Est. Completion: 06/23

Location: Citywide

Project Type: Construction Related

Description: Update 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 (WIIP) needed to define water development fees associated with growth.

Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Water Rates	1,647.6	(201.9)	1,220.8	-	-	-	225.0	1,445.8
Total:	1,647.6	(201.9)	1,220.8	-	-	-	225.0	1,445.8

Radio Telemetry Monitoring Automation Citywide - Water - (WB60)

Est. Completion: 12/23

Location: Citywide

Project Type: Construction Related

Description: Construct radio telemetry facilities at new and existing water facilities to continue to improve operational efficiency through automation.

Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Water Rates	7,539.8	(2,289.9)	1,349.5	1,200.0	900.4	1,000.0	800.0	5,249.9
Total:	7,539.8	(2,289.9)	1,349.5	1,200.0	900.4	1,000.0	800.0	5,249.9

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Regional Recharge Basins - (WB74)

Est. Completion: 06/19

Location: Various locations

Project Type: Construction Related

Description: Recharge the city's unused allocation of Central Arizona Project (CAP) water in the Central Arizona Water Conservation District's (CAWCD) established Tonopah Desert Recharge Project, the Superstition Mountain Recharge Project, the Granite Reef Underground Storage Project and the Salt River Project Groundwater Savings Facility. Recharge in these facilities is critical due to forecasted persistent drought conditions and projected rise of CAP rates. These facilities provide cost effective direct recharge which results in water storage credits that can be used to offset groundwater pumping needed to meet customer demand during peak summer months or extended periods of drought.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Water Rates	12,190.0	(8,636.3)	3,553.7	-	-	-	-	3,553.7
Total:	12,190.0	(8,636.3)	3,553.7	-	-	-	-	3,553.7

Rio Verde/128th Street Transmission Mains - (TEMP2095)

Est. Completion: 12/22

Location: Rio Verde Drive and 128th Street

Project Type: Construction Related

Description: Design and construct transmission main infrastructure identified by the Infrastructure Improvement Plan (IIP). The IIP is a written document per Arizona Revised Statute 9-463.05, identifying growth driven water and wastewater infrastructure needs that are funded with development fees.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	337.5
City Fees	84.4
Construction	3,458.3
Contingency	760.8
Design/Construction Admin	345.8
Salaries	168.8
Total:	5,155.7

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Water Development Fees	5,155.7	-	-	5,155.7	-	-	-	5,155.7
Total:	5,155.7	-	-	5,155.7	-	-	-	5,155.7

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Site 42 Reservoir Storage Expansion - (WF02)

Est. Completion: 06/22

Location: Jomax Road and Pima Road

Project Type: Construction Related

Description: Rehabilitation of existing 2.5 Million Gallon (MG) Tank and construction of a new 2.5 MG tank. The work associated with these tanks will be consistent with the Infrastructure Improvement Plan (IIP). The IIP is a written document per Arizona Revised Statute 9-463.05, identifying growth driven water and wastewater infrastructure needs that are funded with development fees.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	191.2
City Fees	47.8
Construction	1,958.7
Contingency	430.9
Design/Construction Admin	195.9
Salaries	95.6
Total:	2,920.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Water Development Fees	2,920.0	-	2,920.0	-	-	-	-	2,920.0
Total:	2,920.0	-	2,920.0	-	-	-	-	2,920.0

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

State Land Near Legend Trails I - (WF03)

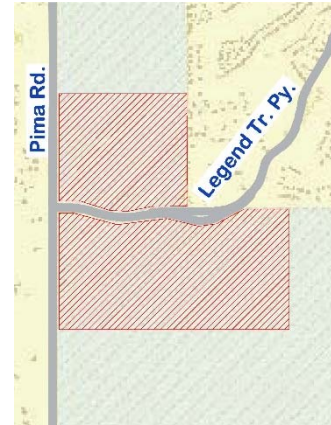
Est. Completion: 06/22

Location: Legend Trails Parkway and Pima Road

Project Type: Construction Related

Description: Design and construct transmission main infrastructure identified by the Infrastructure Improvement Plan (IIP). The IIP is a written document per Arizona Revised Statute 9-463.05, identifying growth driven water and wastewater infrastructure needs that are funded with development fees.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	358.5
City Fees	89.6
Construction	3,672.9
Contingency	808.0
Design/Construction Admin	367.3
Salaries	179.2
Total:	5,475.5



Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Water Development Fees	5,475.5	-	5,475.5	-	-	-	-	5,475.5
Total:	5,475.5	-	5,475.5	-	-	-	-	5,475.5

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

State Land Near Legend Trails II - (WF04)

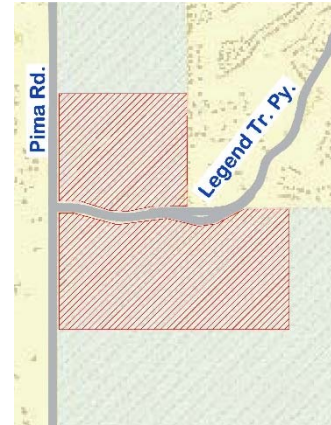
Est. Completion: 12/24

Location: Pima Road and Legend Trails Parkway

Project Type: Construction Related

Description: Design and construct transmission main infrastructure identified by the Infrastructure Improvement Plan (IIP). The IIP is a written document per Arizona Revised Statute 9-463.05, identifying growth driven water and wastewater infrastructure needs that are funded with development fees.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	476.9
City Fees	119.2
Construction	4,886.0
Contingency	1,074.9
Design/Construction Admin	488.6
Salaries	238.4
Total:	7,284.0



Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Water Development Fees	7,284.0	-	7,284.0	-	-	-	-	7,284.0
Total:	7,284.0	-	7,284.0	-	-	-	-	7,284.0

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Technology Master Plan Identified Water Projects - (WE02)

Est. Completion: 06/23

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 and Communications implementation.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	165.0
Construction	105.0
Contingency	120.0
Information Technology	4,710.0
Total:	5,100.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Water Rates	5,100.0	(10.8)	2,489.2	1,000.0	600.0	500.0	500.0	5,089.2
Total:	5,100.0	(10.8)	2,489.2	1,000.0	600.0	500.0	500.0	5,089.2

Thomas Groundwater Treatment Facility - (WC07)

Est. Completion: 06/19

Location: 8600 East Thomas Road

Project Type: Construction Related

Description: Design and construct a new Reverse Osmosis (RO) treatment facility which will receive and treat a side stream of product water discharged from the adjacent Central Groundwater Treatment Facility (CGTF). The added water RO treatment will eliminate existing complex blending plans, enhance groundwater availability, and establish more robust technology needed to address potential future regulations. The naturally occurring water hardness in the groundwater will be reduced to levels similar to water in the city's water distribution system.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
MPC Bonds	15,000.0	(0.2)	14,999.8	-	-	-	-	14,999.8
Water Rates	10,100.0	(1,782.4)	8,317.6	-	-	-	-	8,317.6
Total:	25,100.0	(1,782.6)	23,317.4	-	-	-	-	23,317.4

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Water and Sewer System Optimization - (WB55) ①

Est. Completion: 06/20

Location: Citywide

Project Type: Construction Related

Description: Develop optimization tools and strategies to prioritize surface water usage over groundwater usage, blending requirements and strategies associated with water quality conditions and challenges, varying seasonal demands and reliability, redundancy and fire flows and energy usage and costs.

Funding Sources (In thousands of dollars)	Total Project Expenditures Cost	ITD (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Sewer Rates	600.0	(600.0)	-	-	-	-	-	-
Water Rates	1,458.6	(968.3)	490.3	-	-	-	-	490.3
Total:	2,058.6	(1,568.3)	490.3	-	-	-	-	490.3

Water Campus Vadose Well Construction - (TEMP2091)

Est. Completion: N/A

Location: Scottsdale Water Campus

Project Type: Construction Related

Description: Construct eight new Vadose well in existing recharge well field consistent with the Infrastructure Improvement Plan (IIP). The IIP is a written document per Arizona Revised Statute 9-463.05, identifying growth driven water and wastewater infrastructure needs that are funded with development fees.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	100.0
Construction	2,815.0
Design/Construction Admin	285.0
Total:	3,200.0

Funding Sources (In thousands of dollars)	Total Project Expenditures Cost	ITD (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Water Development Fees	3,200.0	-	-	-	3,200.0	-	-	3,200.0
Total:	3,200.0	-	-	-	3,200.0	-	-	3,200.0

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Water Campus Vadose Well Rehabilitation - (WB79)

Est. Completion: 12/23

Location: Scottsdale Water Campus

Project Type: Construction Related

Description: Rehabilitate Vadose Zone recharge wells at the Water Campus to cost effectively extend the useful life of these aging assets. The Vadose Well complex at the Water Campus serves to recharge advanced treated water for the purposes of future groundwater withdrawals. Systematic rehabilitation of the existing recharge wells will reinforce this sustainable practice.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Water Rates	915.0	(40.4)	674.6	50.0	50.0	50.0	50.0	874.6
Total:	915.0	(40.4)	674.6	50.0	50.0	50.0	50.0	874.6

Water Distribution System Improvements - (WB77) ①

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Improve the water distribution system due to system aging, and increasing demands attributed to downtown revitalization. The project includes replacement of mains, pressure regulating valves, meters and other valves, as well as the design 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-inches and smaller) is required to meet fire flow requirements as set forth by city ordinance. This project will also include minor design, maintenance and construction modifications to various water treatment plant infrastructure, pump stations and storage tanks as driven by findings from the Asset Management Program.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Water Rates	70,509.2	(25,652.8)	15,441.4	8,600.0	6,750.0	6,340.0	7,725.0	44,856.4
Total:	70,509.2	(25,652.8)	15,441.4	8,600.0	6,750.0	6,340.0	7,725.0	44,856.4

Water Fund Contingency - (ZE02)

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Provides 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	15,000.0
Total:	15,000.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Water Rates	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

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.

② Recurring Capital Maintenance Projects.

Water Impact Fees - (WC01)

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Water development fee study and audit requirements required per Arizona Revised Statute 9-463.05.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Water Development Fees	220.0	(63.9)	156.1	-	-	-	-	156.1
Water Rates	5.0	-	5.0	-	-	-	-	5.0
Total:	225.0	(63.9)	161.1	-	-	-	-	161.1

Water Meter Replacement Program - (WB66) ①

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Purchase and install automated water meter equipment. The city is in the process of a multi-year transition from conventional-read water meters to automated metering devices for all customers.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Water Rates	19,744.0	(8,122.4)	2,701.6	2,230.0	2,230.0	2,230.0	2,230.0	11,621.6
Total:	19,744.0	(8,122.4)	2,701.6	2,230.0	2,230.0	2,230.0	2,230.0	11,621.6

Water Participation Program - (WB54)

Est. Completion: 06/25

Location: Citywide

Project Type: Construction Related

Description: Facilitate the extension of water lines as required by City Code. The program allows the city to administer payback agreements to assist single-family residences connecting to the city's water distribution system. These paybacks are settled in the future, and the funding outlays made through this program will be re-paid to the city with interest.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Water Rates	2,000.0	(827.6)	1,172.4	-	-	-	-	1,172.4
Total:	2,000.0	(827.6)	1,172.4	-	-	-	-	1,172.4

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.

② Recurring Capital Maintenance Projects.

Water Resources Impact Fees - (WC02)

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Water resources development fee study and audit requirements required per Arizona Revised Statute 9-463.05.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Water Rates	5.0	-	5.0	-	-	-	-	5.0
Water Resource Development Fees	220.0	(62.1)	157.9	-	-	-	-	157.9
Total:	225.0	(62.1)	162.9	-	-	-	-	162.9

Water System Oversizing - (WF07)

Est. Completion: 06/25

Location: Citywide

Project Type: Construction Related

Description: Provides funds for the city to oversize lines and facilities to meet future ultimate capacity according to the Water Master Plan standards. The money is used when a resident/developer is required by City Code to extend a water line (typically an 8" water line) at the resident/developer cost, and the city wishes to use that opportunity to upsize the line to accommodate regional flows. The city pays the cost difference between the upsized line and the price the resident/developer would have paid to extend the water line in-kind.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	10.0
Construction	440.6
Total:	450.6

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Water Rates	450.6	-	450.6	-	-	-	-	450.6
Total:	450.6	-	450.6	-	-	-	-	450.6

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Water System Security Enhancement Projects - (WE03)

Est. Completion: 12/23

Location: Citywide

Project Type: Construction Related

Description: Provides for security enhancements at water and wastewater facilities identified in the Water Resources Vulnerability Assessment. This includes upgrades of existing prevention, detection and response systems as needed.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	123.0
Construction	2,002.0
Design/Construction Admin	150.0
Total:	2,275.0

Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Water Rates	2,275.0	(355.6)	394.4	400.0	450.0	375.0	300.0	1,919.4
Total:	2,275.0	(355.6)	394.4	400.0	450.0	375.0	300.0	1,919.4

Water Technology Master Plan - (WB72)

Est. Completion: N/A

Location: Citywide

Project Type: Technology Related

Description: Develop a ten-year master plan to examine current capabilities and condition of communications systems. The master plan will involve the development of a roadmap to update, standardize and maintain integrated control systems including Supervisory Control and Data Acquisition/Telemetry infrastructure. The master plan effort will evaluate hardware/software, as well as study overall system resiliency.

Funding Sources (In thousands of dollars)	Total Project Expenditures Cost (Thru 06/18)	ITD	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Water Rates	810.0	(294.7)	215.3	-	-	300.0	-	515.3
Total:	810.0	(294.7)	215.3	-	-	300.0	-	515.3

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Water Treatment Facility Improvements - (WD04)

Est. Completion: 12/23

Location: Water Treatment Facilities - Central Arizona Project (CAP) Plant, Chaparral Water Plant, 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, replacement of media, pump stations and storage tanks will be conducted as identified in the Asset Management Program.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Water Rates	27,575.0	(7,345.0)	7,280.0	3,550.0	2,425.0	3,250.0	3,725.0	20,230.0
Total:	27,575.0	(7,345.0)	7,280.0	3,550.0	2,425.0	3,250.0	3,725.0	20,230.0

Water Treatment Plant Membranes - (WB71)

Est. Completion: 12/23

Location: Water Treatment Plant membranes

Project Type: Construction Related

Description: Replace water treatment membranes at the Chaparral Water Treatment Plant, Central Arizona Project (CAP) Water Treatment Plant and Advanced Water Treatment Plant.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Water Rates	6,935.3	(2,583.8)	2,294.7	379.5	379.5	475.0	822.8	4,351.5
Total:	6,935.3	(2,583.8)	2,294.7	379.5	379.5	475.0	822.8	4,351.5

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Well Site - In Cross Roads East - North of Loop 101 - (WF05)

Est. Completion: 12/21

Location: Between Scottsdale Road and Hayden Road, north of Loop 101

Project Type: Construction Related

Description: Design and construct new well north of the Loop 101 near Hayden Road for recharge and recovery consistent with the Infrastructure Improvement Plan (IIP). The IIP is a written document per Arizona Revised Statute 9-463.05, identifying growth driven water and wastewater infrastructure needs that are funded with development fees.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	258.6
City Fees	64.7
Construction	2,649.6
Contingency	582.9
Design/Construction Admin	265.0
Salaries	129.3
Total:	3,950.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Water Development Fees	3,950.0	-	3,950.0	-	-	-	-	3,950.0
Total:	3,950.0	-	3,950.0	-	-	-	-	3,950.0

Well Sites - (WB75) ①

Est. Completion: 06/20

Location: Multiple locations

Project Type: Construction Related

Description: Design and construct new wells and upgrade existing wells to meet anticipated demands at locations determined consistent with the Master Plan. The city will need to replace existing wells once the well has reached its useful life.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Water Rates	1,115.4	(168.2)	947.2	-	-	-	-	947.2
Total:	1,115.4	(168.2)	947.2	-	-	-	-	947.2

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.

② Recurring Capital Maintenance Projects.

Well Sites Rehabilitation - (WB51) ①

Est. Completion: N/A

Location: Citywide

Project Type: Construction Related

Description: Analyze, chemically or mechanically clean and rehabilitate wells and associated facilities as necessary. The wells in the city provide a critical water supply and need to be in proper working order to support peak summer and future water demands.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Water Rates	4,723.6	(2,431.8)	1,568.2	250.0	250.0	223.6	-	2,291.8
Total:	4,723.6	(2,431.8)	1,568.2	250.0	250.0	223.6	-	2,291.8

WestWorld Improvements - (WB58)

Est. Completion: 06/25

Location: McDowell Mountain

Project Type: Construction Related

Description: Improve the McDowell Mountain Golf recharge recovery pipeline, pump stations reservoirs, and recharge wells. This project is fully funded by the golf courses and city facilities receiving Central Arizona Project (CAP) water from the CAP Canal and delivered through the improvements.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
WestWorld Golf	1,650.0	(305.7)	594.3	-	750.0	-	-	1,344.3
Total:	1,650.0	(305.7)	594.3	-	750.0	-	-	1,344.3

Zone 14/16 Water Improvements Phase 2 - (WB70)

Est. Completion: 06/19

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 that part of 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 Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
2018 MPC Bonds Water Development Funds	6,532.1	(1,801.8)	4,730.3	-	-	-	-	4,730.3
Water Development Fees	3,455.2	(3,956.5)	(501.3)	-	-	-	-	(501.3)
Water Rates	651.1	(29.1)	622.0	-	-	-	-	622.0
Total:	10,638.4	(5,787.4)	4,851.0	-	-	-	-	4,851.0

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.

② Recurring Capital Maintenance Projects.

Zone 14/16 Water System Improvements Phase 2 - (WF09)

Est. Completion: 06/19

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 that part of 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. The work will be consistent with the Infrastructure Improvement Plan (IIP). The IIP is a written document per Arizona Revised Statute 9-463.05, identifying growth driven water and wastewater infrastructure needs that are funded with development fees.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	290.0
Art in Public Places	37.8
City Fees	72.5
Construction	2,971.7
Contingency	653.8
Design/Construction Admin	297.2
Salaries	145.0
Total:	4,467.9



Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
2018 MPC Bonds Water Development Funds	4,467.9	-	4,467.9	-	-	-	-	4,467.9
Total:	4,467.9	-	4,467.9	-	-	-	-	4,467.9

Zone 2 Water System Improvements - (WC05)

Est. Completion: 06/19

Location: East Shea Boulevard area

Project Type: Construction Related

Description: Site 36 will be abandoned as the property has been sold to a residential developer. Water for the east Shea Boulevard area will now be delivered by Site 124 and Site 114. Retire Reservoir 36, Booster Pump Station 36 and Booster Pump Station 37. Replace the pumps at Booster Pump Station 124 to more effectively and efficiently supply the surrounding pressure zones. New pipelines and a Pressure Reducing Valve (PRV) will be designed to optimally supply Zone 3E and 5E. Replace assets at Booster Station 124 including electrical gear, generator, service entrance section, variable drives and appurtenances.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
MPC Bonds	4,000.0	(3,451.3)	548.7	-	-	-	-	548.7
Water Rates	5,330.0	(1,369.7)	3,960.3	-	-	-	-	3,960.3
Total:	9,330.0	(4,821.0)	4,509.0	-	-	-	-	4,509.0

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Zone 3W Water System Improvements - (WD03)

Est. Completion: 06/19

Location: Hayden Road and Frank Lloyd Wright Boulevard west of the Loop 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. The work will be consistent with the Infrastructure Improvement Plan (IIP). The IIP is a written document per Arizona Revised Statute 9-463.05, identifying growth driven water and wastewater infrastructure needs that are funded with development fees.

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
MPC Bonds	325.0	-	325.0	-	-	-	-	325.0
Water Rates	4,450.0	-	4,450.0	-	-	-	-	4,450.0
Total:	4,775.0	-	4,775.0	-	-	-	-	4,775.0

Zone 8 Jomax Road Transmission Line - (TEMP2098)

Est. Completion: 12/21

Location: Jomax Road

Project Type: Construction Related

Description: Install water Transmission line for future growth according to the 2015 Water Master Plan and the Infrastructure Improvement Plan (IIP). The IIP is a written document per Arizona Revised Statute 9-463.05, identifying growth driven water and wastewater infrastructure needs that are funded with development fees.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	47.5
City Fees	11.9
Construction	486.3
Contingency	107.0
Design/Construction Admin	48.6
Salaries	23.7
Total:	725.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Water Development Fees	725.0	-	-	725.0	-	-	-	725.0
Total:	725.0	-	-	725.0	-	-	-	725.0

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.

Zone 8-D Jomax Road Transmission Line - (TEMP2097)

Est. Completion: 12/21

Location: Jomax Road

Project Type: Construction Related

Description: Install Water Transmission line for future growth according to the 2015 Water Master Plan and the Infrastructure Improvement Plan (IIP). The IIP is a written document per Arizona Revised Statute 9-463.05, identifying growth driven water and wastewater infrastructure needs that are funded with development fees.

Funding by Expenditure Category (In thousands of dollars)	Total Project Cost
Administrative Costs	60.7
City Fees	15.2
Construction	621.8
Contingency	136.8
Design/Construction Admin	62.2
Salaries	30.3
Total:	927.0

Funding Sources (In thousands of dollars)	Total Project Cost	ITD Expenditures (Thru 06/18)	FY 2018/19 Budget	FY 2019/20 Forecast	FY 2020/21 Forecast	FY 2021/22 Forecast	FY 2022/23 Forecast	Total Remaining Budget
Water Development Fees	927.0	-	-	927.0	-	-	-	927.0
Total:	927.0	-	-	927.0	-	-	-	927.0

① Project was partially or wholly funded with reallocated bond proceeds from MPC Series 2013 per Resolution 10335 and MPC2016-01.
 ② Recurring Capital Maintenance Projects.



FY 2018/19 Adopted Budget



ORDINANCE NO. 4351

AN ORDINANCE OF THE COUNCIL OF THE CITY OF SCOTTSDALE, MARICOPA COUNTY, ARIZONA, FINALLY DETERMINING AND ADOPTING ESTIMATES OF PROPOSED EXPENDITURES BY THE CITY OF SCOTTSDALE FOR THE FISCAL YEAR BEGINNING JULY 1, 2018, AND ENDING JUNE 30, 2019, AND DECLARING THAT SUCH SHALL CONSTITUTE THE BUDGET FOR THE CITY OF SCOTTSDALE; RECOGNIZING CONDITIONS ON TRANSFERS OF BUDGETED MONIES; AND ADOPTING THE FINAL FY 2018/19 CLASSIFICATION PLAN.

WHEREAS, in accordance with the provisions of Title 42, Chapter 17 of the Arizona Revised Statutes, and the Scottsdale City Charter, the City Council did, on May 22, 2018, make a budget estimate of the different amounts required to meet the public expenses for the fiscal year beginning July 1, 2018, and ending June 30, 2019 ("Fiscal Year 2018/2019"), an estimate of receipts from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property within the City of Scottsdale, Arizona;

WHEREAS, following publication of notice as required by law, the City Council held a Truth in Taxation hearing and public hearing on June 12, 2018, at which any taxpayer could appear and be heard in favor of or against any proposed expenditure or property tax levy;

WHEREAS, following the public hearing, the City Council convened in a special meeting for purposes of finally determining and adopting the estimates of proposed expenditures, which estimates, when adopted, would constitute the budget of the City of Scottsdale for Fiscal Year 2018/2019;

WHEREAS, it appears that publication has been duly made, as required by law, of said budget estimates, together with a notice that the City Council will meet on July 2, 2018, in the City Hall Kiva for the purpose of assessing the primary and secondary property tax levies;

WHEREAS, the sums to be raised by taxation, as specified therein, do not, in the aggregate, exceed that amount for primary property taxes as computed in A.R.S. § 42-17051;

WHEREAS, in accordance with Scottsdale Revised Code section 14-22, the City Council must annually adopt the classification plan, including a listing of official titles with the authorized number of positions, salary range and a breakdown of titles and numbers of positions by section; and now, therefore

BE IT ORDAINED by the Council of the City of Scottsdale, Maricopa County, Arizona, as follows:

Section 1. That pursuant to the laws of the State of Arizona, and the Scottsdale City Charter of the City of Scottsdale, Schedules A through G, as further described below, attached hereto as Exhibit "1" and incorporated by this reference in their entirety, are hereby adopted as the Final Budget of the City of Scottsdale for Fiscal Year 2018/2019:

Schedule A, Summary Schedule of Estimated Revenues and Expenditures/Expenses Fiscal Year 2018/2019

Schedule B, Summary of Property Tax Levy and Property Tax Rate Information Fiscal Year 2018/2019

Schedule C, Summary by Fund of Revenues Other than Property Taxes Fiscal Year 2018/2019

Schedule D, Summary by Fund Type of Other Financing Sources/(Uses) and Interfund Transfers Fiscal Year 2018/2019

Schedule E, Summary by Division of Expenditures/Expenses Within Each Fund Type Fiscal Year 2018/2019

Schedule F, Summary by Division of Expenditures/Expenses Fiscal Year 2018/2019

Schedule G, Full-Time Employees and Personnel Compensation Fiscal Year 2018/2019

Section 2. That upon the recommendation of the City Manager, and with the approval of the City Council, expenditures may be made for the budget from contingencies and reserves.

Section 3. That the City Council expressly authorizes the City Manager, at any time, to transfer funds from any unencumbered macro level appropriation balance stated for a specific purpose to a division and/or fund in conformity with that purpose.

Section 4. That resources from any fund may be used to meet the adopted budget, except funds specifically restricted by Federal or State law or by City ordinance or resolution.

Section 5. That the City Council, subject to the limitation in Section 4 and to the extent allowable by law, expressly authorizes the City Manager, at any time, to transfer grant/match contingency funds to airport Capital Improvement Plan projects as may become necessary or desirable during the fiscal year.

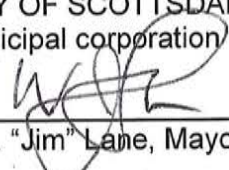
Section 6. That pursuant to section 14-20 *et seq.* of the Scottsdale Revised Code, the Final FY 2018/19 Classification Plan, which is on file with, and available for review at, the Office of the City Clerk, is hereby adopted.

PASSED AND ADOPTED by the Council of the City of Scottsdale, Maricopa County, Arizona, this 12th day of June, 2018.

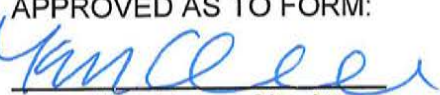
ATTEST:


 Carolyn Jagger, City Clerk

CITY OF SCOTTSDALE, an Arizona
 municipal corporation


 W.J. "Jim" Lane, Mayor

APPROVED AS TO FORM:


 Bruce Washburn, City Attorney
 By: Kimberly Campbell, Assistant City Attorney

APPENDIX | Budget Adoption Ordinance

CITY OF SCOTTSDALE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2018/2019
Schedule A

Fiscal Year		SCH	FUNDS							
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Project Funds	Trust & Agency Funds	Enterprise Funds	Internal Service Funds	Total All Funds
2018	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	\$298,276,467	\$70,865,651	\$106,362,239	\$538,204,756	\$0	\$222,128,780	\$43,946,967	\$1,279,784,860
2018	Actual Expenditures/Expenses**	E	\$268,895,667	\$61,492,181	\$86,033,213	\$522,604,656	\$0	\$148,959,126	\$7,969,492	\$1,095,954,335
2019	Fund Balance/Net Position at July 1		\$50,875,661	\$53,155,481	\$13,311,337	\$183,714,032	\$0	\$88,901,395	\$40,840,515	\$430,798,421
2019	Primary Property Tax Levy	B	\$31,558,188	\$0	\$0	\$0	\$0	\$0	\$320,667	\$31,878,855
2019	Secondary Property Tax Levy	B	\$0	\$0	\$34,214,874	\$0	\$0	\$0	\$0	\$34,214,874
2019	Estimated Revenues Other than Property Taxes	C	\$260,575,015	\$125,587,956	\$7,290,422	\$382,761,140	\$0	\$181,153,476	\$10,400,262	\$967,768,271
2019	Other Financing Sources	D	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2019	Other Financing (Uses)	D	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2019	Interfund Transfers In	D	\$10,298,313	\$310,000	\$54,530,253	\$87,283,934	\$0	\$54,214,261	\$114,425	\$206,751,186
2019	Interfund Transfers (Out)	D	\$24,135,351	\$61,150,206	\$6,618,079	\$16,617,500	\$0	\$96,739,350	\$1,490,700	\$206,751,186
2019	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									
2019	Total Financial Resources Available		\$329,171,826	\$117,903,231	\$102,728,807	\$637,141,606	\$0	\$227,529,782	\$50,185,169	\$1,464,660,421
2019	Budgeted Expenditures/Expenses	E	\$328,605,508	\$77,449,074	\$102,728,807	\$585,559,743	\$0	\$225,197,364	\$47,220,321	\$1,366,760,817

Expenditure Limitation Comparison

	<u>2017/2018</u>	<u>2018/2019</u>
1. Budgeted expenditures	\$1,279,784,860	\$1,366,760,817
2. Add/subtract : estimated net reconciling items	-	-
3. Budgeted expenditures adjusted for reconciling items	1,279,784,860	1,366,760,817
4. Less: estimated exclusions	(854,837,073)	(924,607,098)
5. Amount subject to the expenditure limitation	424,947,787	442,153,719
6. EEC or voter-approved alternative expenditure limitation	\$473,700,830	\$491,225,949

*Includes expenditure adjustments approved in FY 2017/2018 from Schedule E.

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

CITY OF SCOTTSDALE
 Summary of Property Tax Levy and Property Tax Rate Information
 Fiscal Year 2018/2019
 Schedule B

	Fiscal Year 2017/2018	Fiscal Year 2018/2019
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	31,677,341	31,882,855
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)	-	
3. Property tax levy amounts		
A. Primary property taxes	28,243,736	31,878,855
B. Secondary property taxes	33,558,964	34,214,874
C. Total property tax levy amounts	61,802,700	66,093,729
4. Property taxes collected*		
A. Primary property taxes		
(1) 2017/2018 levy	27,622,788	
(2) Prior years' levies	420,652	
(3) Total primary property taxes	28,043,440	
B. Secondary property taxes		
(1) 2017/2018 levy	32,837,112	
(2) Prior years' levies	500,058	
(3) Total secondary property taxes	33,337,170	
C. Total property taxes collected	61,380,610	
5. Property tax rates		
A. City tax rate		
(1) Primary property tax rate	0.4956	0.5316
(2) Secondary property tax rate	0.5889	0.5705
(3) Total city tax rate	1.0845	1.1021

B. Special assessment district tax rates

Secondary property tax rates - As of the date the tentative budget was prepared, the city was operating 355 special assessment districts (streetlight improvement districts) for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the City of Scottsdale Finance and Accounting 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 2018/2019
 Schedule C

Source of Revenues	Budgeted Revenues 2017/2018	Actual Revenues 2017/2018*	Adopted Revenues 2018/2019
GENERAL FUND			
TAXES - LOCAL			
AUTOMOTIVE	\$15,604,607	\$15,604,607	\$18,086,342
CONSTRUCTION	\$11,174,534	\$11,174,534	\$10,330,194
DINING/ENTERTNMNT	\$11,877,164	\$11,877,164	\$11,676,679
FOOD STORES	\$8,267,571	\$8,267,571	\$7,636,112
HOTEL/MOTEL	\$7,025,976	\$7,025,976	\$7,563,102
MAJOR DEPT STORES	\$10,422,542	\$10,422,542	\$10,629,787
MISC RETAIL STORES	\$22,251,467	\$22,251,467	\$23,512,367
OTHER ACTIVITY	\$12,090,534	\$12,090,534	\$12,825,161
RENTAL	\$16,360,000	\$16,360,000	\$18,703,089
UTILITIES	\$5,592,051	\$5,592,051	\$5,115,400
ELECTRIC & GAS FRANCHISE	\$8,467,000	\$8,467,000	\$8,541,000
CABLE TV LICENSE FEE	\$3,637,100	\$3,637,100	\$4,143,700
SALT RIVER PROJECT IN LIEU	\$225,000	\$225,000	\$217,952
STORMWATER FEE	\$916,878	\$916,878	\$3,103,234
TOTAL TAXES - LOCAL	\$133,912,424	\$133,912,424	\$142,084,119
STATE SHARED REVENUES			
STATE SHARED SALES TAX	\$23,131,809	\$23,131,809	\$24,479,293
STATE SHARED INCOME TAX	\$29,726,061	\$29,726,061	\$30,278,353
AUTO LIEU TAX	\$10,278,542	\$10,278,542	\$10,899,543
TOTAL STATE SHARED REVENUES	\$63,136,412	\$63,136,412	\$65,657,189
CHARGES FOR SERVICE/OTHER			
WESTWORLD EQUESTRIAN FACILITY FEES	\$4,763,504	\$4,763,504	\$4,902,586
INTERGOVERNMENTAL AGREEMENTS	\$1,750,989	\$1,750,989	\$1,819,929
MISCELLANEOUS	\$2,252,182	\$2,252,182	\$2,265,140
PROPERTY RENTAL	\$3,103,273	\$3,103,273	\$3,372,747
TOTAL CHARGES FOR SERVICE/OTHER	\$11,869,948	\$11,869,948	\$12,360,402
LICENSE PERMITS & FEES			
BUSINESS & LIQUOR LICENSES	\$1,892,612	\$1,892,612	\$1,885,121
FIRE CHARGES FOR SERVICES	\$703,630	\$703,630	\$1,512,900
RECREATION FEES	\$4,160,102	\$4,160,102	\$4,306,882
TOTAL LICENSE PERMITS & FEES	\$6,756,344	\$6,756,344	\$7,704,903
FINES FEES & FORFEITURES			
COURT FINES	\$3,592,362	\$3,592,362	\$4,169,347
LIBRARY	\$304,100	\$304,100	\$466,950
PARKING FINES	\$226,401	\$226,401	\$251,884
PHOTO RADAR	\$3,019,803	\$3,019,803	\$2,264,853
TOTAL FINES FEES & FORFEITURES	\$7,142,666	\$7,142,666	\$7,153,034
INTEREST EARNINGS			
INTEREST EARNINGS	\$1,615,319	\$1,615,319	\$3,574,918
TOTAL INTEREST EARNINGS	\$1,615,319	\$1,615,319	\$3,574,918
BUILDING PERMIT FEES & CHARGES			
BUILDING & RELATED PERMITS	\$14,998,399	\$14,998,399	\$15,565,523
TOTAL BUILDING PERMIT FEES & CHARGES	\$14,998,399	\$14,998,399	\$15,565,523
INDIRECT/DIRECT COST ALLOCATIONS			
INDIRECT COSTS	\$6,546,702	\$6,546,702	\$6,091,427
DIRECT COST ALLOCATION (FIRE)	\$350,000	\$350,000	\$383,500
TOTAL INDIRECT/DIRECT COST ALLOCATIONS	\$6,896,702	\$6,896,702	\$6,474,927
TOTAL GENERAL FUND	\$246,328,214	\$246,328,214	\$260,575,015

Source of Revenues	Budgeted Revenues 2017/2018	Actual Revenues 2017/2018*	Adopted Revenues 2018/2019
SPECIAL REVENUE FUNDS			
PRESERVATION PRIVILEGE TAX FUNDS			
AUTOMOTIVE	\$4,965,102	\$4,965,102	\$5,754,745
CONSTRUCTION	\$3,555,533	\$3,555,533	\$3,286,880
DINING/ENTERTNMNT	\$3,779,097	\$3,779,097	\$3,715,307
FOOD STORES	\$2,630,591	\$2,630,591	\$2,429,672
HOTEL/MOTEL	\$2,235,538	\$2,235,538	\$2,406,441
MAJOR DEPT STORES	\$3,316,264	\$3,316,264	\$3,382,205
MISC RETAIL STORES	\$7,080,012	\$7,080,012	\$7,481,208
OTHER ACTIVITY	\$3,219,587	\$3,219,587	\$3,402,222
RENTAL	\$5,205,454	\$5,205,454	\$5,950,983
UTILITIES	\$1,779,289	\$1,779,289	\$1,627,628
INTEREST EARNINGS	\$399,453	\$399,453	\$686,217
TOTAL PRESERVATION PRIVILEGE TAX FUNDS	\$38,165,920	\$38,165,920	\$40,123,508
TRANSPORTATION FUND			
AUTOMOTIVE	\$2,752,085	\$2,752,085	\$3,170,256
CONSTRUCTION	\$1,970,781	\$1,970,781	\$1,810,723
DINING/ENTERTNMNT	\$2,094,700	\$2,094,700	\$2,046,741
FOOD STORES	\$1,458,099	\$1,458,099	\$1,338,492
HOTEL/MOTEL	\$1,239,127	\$1,239,127	\$1,325,695
MAJOR DEPT STORES	\$1,838,157	\$1,838,157	\$1,863,237
MISC RETAIL STORES	\$3,924,349	\$3,924,349	\$4,121,355
OTHER ACTIVITY	\$1,784,571	\$1,784,571	\$1,874,265
RENTAL	\$2,885,309	\$2,885,309	\$3,278,362
UTILITIES	\$986,235	\$986,235	\$896,651
HIGHWAY USER TAX	\$16,381,995	\$16,381,995	\$15,495,713
LOCAL TRANSPORTATION ASSISTANCE FUND	\$655,000	\$655,000	\$655,000
INTERGOVERNMENTAL AGREEMENTS	\$325,000	\$325,000	\$150,000
MISCELLANEOUS	\$15,000	\$15,000	\$190,000
INDIRECT/DIRECT COST ALLOCATIONS	\$557,773	\$557,773	\$424,355
TOTAL TRANSPORTATION FUND	\$38,868,181	\$38,868,181	\$38,640,845
TOURISM DEVELOPMENT FUND			
TRANSIENT OCCUPANCY TAX	\$19,441,159	\$19,441,159	\$20,413,217
MISCELLANEOUS	\$20,500	\$20,500	\$20,500
PROPERTY RENTAL	\$1,667,227	\$1,667,227	\$1,910,000
TOTAL TOURISM DEVELOPMENT FUND	\$21,128,886	\$21,128,886	\$22,343,717
SPECIAL PROGRAMS FUND			
ELECTRIC & GAS FRANCHISE	\$268,509	\$268,509	\$243,000
INTERGOVERNMENTAL AGREEMENTS	\$203,937	\$203,937	\$203,937
MISCELLANEOUS	\$1,866,218	\$1,866,218	\$1,338,462
PROPERTY RENTAL	\$343,913	\$343,913	\$365,191
CONTRIBUTIONS & DONATIONS	\$307,181	\$307,181	\$317,015
BUSINESS & LIQUOR LICENSES	\$52,000	\$52,000	\$57,000
RECREATION FEES	\$1,903,940	\$1,903,940	\$2,052,590
COURT FINES	\$1,933,180	\$1,933,180	\$1,892,644
LIBRARY	\$150,000	\$150,000	\$0
POLICE FEES	\$399,600	\$399,600	\$427,950
INTEREST EARNINGS	\$33,000	\$33,000	\$113,986
TOTAL SPECIAL PROGRAMS FUND	\$7,461,478	\$7,461,478	\$7,011,775

APPENDIX | Budget Adoption Ordinance

Source of Revenues	Budgeted Revenues 2017/2018	Actual Revenues 2017/2018*	Adopted Revenues 2018/2019
SPECIAL DISTRICTS			
STREETLIGHT DISTRICTS	\$598,296	\$598,296	\$609,553
TOTAL SPECIAL DISTRICTS	\$598,296	\$598,296	\$609,553
GRANT FUNDS			
INTERGOVERNMENTAL AGREEMENTS	\$12,956	\$12,956	\$14,284
PROPERTY RENTAL	\$39,000	\$39,000	\$39,000
CONTRIBUTIONS & DONATIONS	\$3,845,861	\$3,845,861	\$4,296,122
FEDERAL GRANTS	\$10,728,639	\$10,728,639	\$12,034,615
STATE GRANTS	\$12,000	\$12,000	\$474,537
TOTAL GRANT FUNDS	\$14,638,456	\$14,638,456	\$16,858,558
TOTAL SPECIAL REVENUE FUNDS	\$120,861,217	\$120,861,217	\$125,587,956
DEBT SERVICE FUNDS			
DEBT			
INTERGOVERNMENTAL AGREEMENTS	\$3,486,400	\$3,486,400	\$7,120,422
PROPERTY RENTAL	\$145,000	\$145,000	\$170,000
TOTAL DEBT	\$3,631,400	\$3,631,400	\$7,290,422
TOTAL DEBT SERVICE FUNDS	\$3,631,400	\$3,631,400	\$7,290,422
CAPITAL PROJECT FUNDS			
CAPITAL IMPROVEMENT PROGRAM			
ESTIMATED UNEXPENDED PRIOR YEAR	\$344,265,015	\$237,899,100	\$340,735,097
OTHER WATER REVENUE	\$1,800,000	\$1,800,000	\$2,250,000
OTHER WATER RECLAMATION REVENUE	\$2,400,024	\$2,400,024	\$2,400,000
NON-POTABLE WATER SERVICE CHARGES	\$1,500,024	\$1,500,024	\$1,500,000
INTERGOVERNMENTAL AGREEMENTS	\$11,132,005	\$11,132,005	\$23,280,666
CONTRIBUTIONS & DONATIONS	\$134,800	\$134,800	\$254,800
INTEREST EARNINGS	\$1,572,646	\$1,572,646	\$3,323,949
BUILDING & RELATED PERMITS	\$50,000	\$50,000	\$5,000
FEDERAL GRANTS	\$0	\$0	\$8,648,628
STATE GRANTS	\$3,311,020	\$3,311,020	\$0
MISCELLANEOUS	\$10,724,254	\$10,724,254	\$363,000
TOTAL CAPITAL IMPROVEMENT PROGRAM	\$376,889,788	\$270,523,873	\$382,761,140
TOTAL CAPITAL PROJECT FUNDS	\$376,889,788	\$270,523,873	\$382,761,140
ENTERPRISE FUNDS			
AVIATION FUND			
JET FUEL	\$166,889	\$166,889	\$168,558
AIRPORT FEES	\$3,644,423	\$3,644,423	\$4,716,822
PROPERTY RENTAL	\$103,059	\$103,059	\$104,090
INTEREST EARNINGS	\$59,251	\$59,251	\$179,816
TOTAL AVIATION FUND	\$3,973,622	\$3,973,622	\$5,169,286
WATER AND SEWER UTILITY FUNDS			
STORMWATER FEE	\$268,500	\$268,500	\$300,000
WATER SERVICE FEES	\$91,774,100	\$91,774,100	\$96,931,020
SEWER SERVICE FEES	\$39,894,800	\$39,894,800	\$40,516,000
NON-POTABLE WATER SERVICE CHARGES	\$16,217,900	\$16,217,900	\$12,840,140
MISCELLANEOUS	\$1,021,500	\$1,021,500	\$843,140
PROPERTY RENTAL	\$240,000	\$240,000	\$250,000
CONTRIBUTIONS & DONATIONS	\$3,000	\$3,000	\$4,500
INTEREST EARNINGS	\$1,065,365	\$1,065,365	\$1,886,612
INDIRECT COSTS	\$804,500	\$804,500	\$929,000
TOTAL WATER AND SEWER UTILITY FUNDS	\$151,289,665	\$151,289,665	\$154,500,412

Source of Revenues	Budgeted Revenues 2017/2018	Actual Revenues 2017/2018*	Adopted Revenues 2018/2019
SOLID WASTE FUND			
SOLID WASTE SERVICE CHARGES - COMMERCIAL	\$3,513,480	\$3,513,480	\$3,779,732
SOLID WASTE SERVICE CHARGES - RESIDENTIAL	\$16,540,000	\$16,540,000	\$17,493,127
INTEREST EARNINGS	\$91,327	\$91,327	\$210,919
TOTAL SOLID WASTE FUND	\$20,144,807	\$20,144,807	\$21,483,778
TOTAL ENTERPRISE FUNDS			
	\$175,408,094	\$175,408,094	\$181,153,476
INTERNAL SERVICE FUNDS			
FLEET MANAGEMENT FUND			
INTERNAL SERVICE OFFSETS	(\$19,954,938)	(\$19,954,938)	(\$21,279,228)
FUEL	\$3,330,896	\$3,330,896	\$4,003,740
MAINTENANCE & OPERATIONS	\$8,648,620	\$8,648,620	\$8,990,892
VEHICLE ACQUISITIONS	\$7,975,422	\$7,975,422	\$8,284,596
MISCELLANEOUS	\$420,653	\$420,653	\$433,273
REIMBURSEMENTS FROM OUTSIDE SOURCES	\$416,000	\$416,000	\$490,000
TOTAL FLEET MANAGEMENT FUND	\$836,653	\$836,653	\$923,273
PC REPLACEMENT FUND			
INTERNAL SERVICE OFFSETS	(\$1,021,072)	(\$1,021,072)	(\$1,027,240)
PC REPLACEMENT REVENUE	\$1,021,072	\$1,021,072	\$1,027,240
TOTAL PC REPLACEMENT FUND	\$0	\$0	\$0
SELF INSURANCE FUNDS			
INTERNAL SERVICE OFFSETS	(\$31,769,921)	(\$31,769,921)	(\$33,632,358)
TOTAL SELF INSURANCE FUNDS	(\$31,769,921)	(\$31,769,921)	(\$33,632,358)
SELF INSURANCE FUNDS - HEALTH			
EMPLOYEE CONTRIBUTIONS - DENTAL	\$743,500	\$743,500	\$763,455
EMPLOYEE CONTRIBUTIONS - MEDICAL	\$7,402,203	\$7,402,203	\$7,713,405
EMPLOYER CONTRIBUTION - DENTAL	\$774,600	\$774,600	\$877,326
EMPLOYER CONTRIBUTION - MEDICAL	\$21,195,321	\$21,195,321	\$23,155,032
RETIREE/DISABLED RETIREE CONTRIBUTIONS	\$279,984	\$279,984	\$282,832
MISCELLANEOUS	\$305,500	\$305,500	\$317,297
TOTAL SELF INSURANCE FUNDS - HEALTH	\$30,701,108	\$30,701,108	\$33,109,347
SELF INSURANCE FUNDS - RISK			
SELF-INSURANCE (PROPERTY AND WORKERS COMP)	\$9,700,000	\$9,700,000	\$9,500,000
UNEMPLOYMENT CLAIMS	\$100,000	\$100,000	\$100,000
MISCELLANEOUS	\$100,000	\$100,000	\$75,000
REIMBURSEMENTS FROM OUTSIDE SOURCES	\$325,000	\$325,000	\$325,000
TOTAL SELF INSURANCE FUNDS - RISK	\$10,225,000	\$10,225,000	\$10,000,000
TOTAL INTERNAL SERVICE FUNDS	\$9,992,840	\$9,992,840	\$10,400,262
TOTAL ALL FUNDS	\$933,111,553	\$826,745,638	\$967,768,271

*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 2018/2019
 Schedule D

Fund	Other Financing Sources/(Uses)	Adopted Interfund Transfers	
	2018/2019	IN	OUT
GENERAL FUND			
GENERAL FUND	\$0	\$10,298,313	\$24,135,351
TOTAL GENERAL FUND	\$0	\$10,298,313	\$24,135,351
SPECIAL REVENUE FUNDS			
GRANT FUNDS	\$0	\$0	\$147,200
PRESERVATION PRIVILEGE TAX FUNDS	\$0	\$0	\$42,644,331
SPECIAL PROGRAMS FUND	\$0	\$10,000	\$975,437
TOURISM DEVELOPMENT FUND	\$0	\$0	\$6,442,549
TRANSPORTATION FUND	\$0	\$300,000	\$10,940,689
TOTAL SPECIAL REVENUE FUNDS	\$0	\$310,000	\$61,150,206
DEBT SERVICE FUNDS			
DEBT	\$0	\$54,530,253	\$6,618,079
TOTAL DEBT SERVICE FUNDS	\$0	\$54,530,253	\$6,618,079
CAPITAL PROJECT FUNDS			
CAPITAL IMPROVEMENT PROGRAM	\$0	\$87,283,934	\$16,617,500
TOTAL CAPITAL PROJECT FUNDS	\$0	\$87,283,934	\$16,617,500
ENTERPRISE FUNDS			
AVIATION FUND	\$0	\$1,720,994	\$6,365,335
SOLID WASTE FUND	\$0	\$0	\$312,300
WATER AND SEWER UTILITY FUNDS	\$0	\$52,493,267	\$90,061,715
TOTAL ENTERPRISE FUNDS	\$0	\$54,214,261	\$96,739,350
INTERNAL SERVICE FUNDS			
FLEET MANAGEMENT FUND	\$0	\$0	\$1,483,400
SELF INSURANCE FUNDS - HEALTH	\$0	\$114,425	\$0
SELF INSURANCE FUNDS - RISK	\$0	\$0	\$7,300
TOTAL INTERNAL SERVICE FUNDS	\$0	\$114,425	\$1,490,700
TOTAL ALL FUNDS	\$0	\$206,751,186	\$206,751,186

CITY OF SCOTTSDALE
 Summary by Division Expenditures/Expenses Within Each Fund Type
 Fiscal Year 2018/2019
 Schedule E

Fund/Divisions	Adopted Budget Expenditures 2017/2018	Expenditure Adjustments Approved 2017/2018	Actual Expenditures 2017/2018*	Adopted Budget Expenditures 2018/2019
GENERAL FUND				
MAYOR AND CITY COUNCIL	\$630,584	\$41,350	\$671,934	\$663,553
CITY ATTORNEY	\$6,854,484	\$128,042	\$6,982,526	\$7,063,005
CITY AUDITOR	\$908,926	\$17,725	\$926,651	\$960,417
CITY CLERK	\$757,912	\$16,754	\$774,666	\$1,038,391
CITY COURT	\$4,724,457	\$86,593	\$4,811,050	\$4,785,513
CITY MANAGER	\$2,432,791	\$30,176	\$2,462,967	\$2,580,340
CITY TREASURER	\$8,638,685	\$198,443	\$8,837,128	\$9,146,685
ADMINISTRATIVE SERVICES	\$14,703,984	\$276,318	\$14,980,302	\$14,948,331
COMMUNITY AND ECONOMIC DEVELOPMENT	\$24,054,328	\$698,568	\$24,752,896	\$24,785,983
COMMUNITY SERVICES	\$35,525,762	\$656,716	\$36,182,478	\$36,832,909
PUBLIC SAFETY - FIRE	\$37,094,259	\$4,366,955	\$41,461,214	\$40,149,889
PUBLIC SAFETY - POLICE	\$97,732,710	\$7,036,295	\$104,769,005	\$101,727,372
PUBLIC WORKS	\$11,925,387	\$4,591,473	\$16,516,860	\$12,417,500
DEBT SERVICE	\$2,874,458	\$0	\$2,874,458	\$2,890,748
ESTIMATED DIVISION SAVINGS	(\$3,953,520)	(\$7)	(\$3,953,527)	(\$4,846,100)
LEAVE ACCRUAL PAYMENTS	\$2,150,000	(\$678,334)	\$1,471,666	\$2,033,500
COMPENSATION OTHER	\$7,783,645	(\$7,745,927)	\$37,718	\$5,661,107
PAY PROGRAM	\$4,644,737	(\$4,537,800)	\$106,937	\$3,959,682
PERSONNEL OTHER	\$395,341	\$0	\$395,341	\$0
UTILITIES	\$8,554,237	(\$4,720,840)	\$3,833,397	\$8,421,780
VACATION TRADE	\$0	\$0	\$0	\$829,857
CONTINGENCY / RESERVE APPROPRIATION	\$29,843,300	(\$462,500)	\$0	\$52,555,046
TOTAL GENERAL FUND	\$298,276,467	\$0	\$268,895,667	\$328,605,508
TOTAL GENERAL FUND	\$298,276,467	\$0	\$268,895,667	\$328,605,508
SPECIAL REVENUE FUNDS				
SPECIAL DISTRICTS				
NON DIVISIONAL	\$623,765	\$0	\$623,765	\$609,553
TOTAL SPECIAL DISTRICTS	\$623,765	\$0	\$623,765	\$609,553
GRANT FUNDS				
MAYOR AND CITY COUNCIL	\$0	\$5,000	\$5,000	\$0
CITY MANAGER	\$1,211,931	(\$521,091)	\$690,840	\$1,200,000
COMMUNITY AND ECONOMIC DEVELOPMENT	\$0	\$2,500	\$2,500	\$0
COMMUNITY SERVICES	\$10,711,785	\$767,057	\$11,478,842	\$10,558,324
PUBLIC SAFETY - FIRE	\$0	\$226,715	\$226,715	\$157,517
PUBLIC SAFETY - POLICE	\$161,540	\$406,071	\$567,611	\$305,353
COMPENSATION OTHER	\$0	\$0	\$0	\$28,524
PAY PROGRAM	\$23,299	(\$18,222)	\$5,077	\$24,782
VACATION TRADE	\$0	\$0	\$0	\$3,717
CONTINGENCY / RESERVE APPROPRIATION	\$4,526,101	(\$567,332)	\$0	\$4,433,141
TOTAL GRANT FUNDS	\$16,634,656	\$300,698	\$12,976,585	\$16,711,358

APPENDIX | Budget Adoption Ordinance

Fund/Divisions	Adopted Budget Expenditures 2017/2018	Expenditure Adjustments Approved 2017/2018	Actual Expenditures 2017/2018*	Adopted Budget Expenditures 2018/2019
SPECIAL PROGRAMS FUND				
MAYOR AND CITY COUNCIL	\$7,500	\$0	\$7,500	\$7,500
CITY COURT	\$1,479,773	\$19,476	\$1,499,249	\$1,319,912
COMMUNITY AND ECONOMIC DEVELOPMENT	\$371,150	\$0	\$371,150	\$1,885,666
COMMUNITY SERVICES	\$2,700,630	(\$38,750)	\$2,661,880	\$3,019,441
PUBLIC SAFETY - FIRE	\$3,691	\$0	\$3,691	\$2,180
PUBLIC SAFETY - POLICE	\$1,751,154	\$7,278	\$1,758,432	\$2,635,617
PUBLIC WORKS	\$250,000	\$0	\$250,000	\$250,000
COMPENSATION OTHER	\$0	\$0	\$0	\$78,484
PAY PROGRAM	\$39,984	(\$38,281)	\$1,703	\$45,712
VACATION TRADE	\$0	\$0	\$0	\$6,226
CONTINGENCY / RESERVE APPROPRIATION	\$1,500,000	\$0	\$0	\$1,500,000
TOTAL SPECIAL PROGRAMS FUND	\$8,103,882	(\$50,277)	\$6,553,605	\$10,750,738
TRANSPORTATION FUND				
CITY TREASURER	\$0	\$0	\$0	\$53,904
COMMUNITY AND ECONOMIC DEVELOPMENT	\$9,477,946	\$333,271	\$9,811,217	\$9,771,208
COMMUNITY SERVICES	\$1,574,301	\$0	\$1,574,301	\$1,855,653
PUBLIC WORKS	\$13,567,597	\$916,893	\$14,484,490	\$13,933,799
ESTIMATED DIVISION SAVINGS	(\$159,400)	\$0	(\$159,400)	(\$418,218)
LEAVE ACCRUAL PAYMENTS	\$51,100	(\$46,669)	\$4,431	\$148,728
COMPENSATION OTHER	\$0	\$0	\$0	\$201,905
PAY PROGRAM	\$155,804	(\$113,854)	\$41,950	\$153,530
UTILITIES	\$1,479,665	(\$789,641)	\$690,024	\$1,493,068
VACATION TRADE	\$0	\$0	\$0	\$33,803
CONTINGENCY / RESERVE APPROPRIATION	\$3,114,701	\$0	\$0	\$3,222,738
TOTAL TRANSPORTATION FUND	\$29,261,714	\$300,000	\$26,447,013	\$30,450,118
TOURISM DEVELOPMENT FUND				
COMMUNITY AND ECONOMIC DEVELOPMENT	\$13,730,770	\$1,155,658	\$14,886,428	\$16,392,452
COMPENSATION OTHER	\$0	\$0	\$0	\$19,776
PAY PROGRAM	\$8,664	(\$6,079)	\$2,585	\$11,501
VACATION TRADE	\$0	\$0	\$0	\$1,378
CONTINGENCY / RESERVE APPROPRIATION	\$2,500,000	(\$1,862,500)	\$0	\$2,500,000
TOTAL TOURISM DEVELOPMENT FUND	\$16,239,434	(\$712,921)	\$14,889,013	\$18,925,107
PRESERVATION PRIVILEGE TAX FUNDS				
DEBT SERVICE	\$2,200	\$0	\$2,200	\$2,200
TOTAL PRESERVATION PRIVILEGE TAX FUNDS	\$2,200	\$0	\$2,200	\$2,200
TOTAL SPECIAL REVENUE FUNDS	\$70,865,651	(\$162,500)	\$61,492,181	\$77,449,074
DEBT SERVICE FUNDS				
DEBT				
DEBT SERVICE	\$86,033,213	\$0	\$86,033,213	\$89,695,127
CONTINGENCY / RESERVE APPROPRIATION	\$20,329,026	\$0	\$0	\$13,033,680
TOTAL DEBT	\$106,362,239	\$0	\$86,033,213	\$102,728,807
TOTAL DEBT SERVICE FUNDS	\$106,362,239	\$0	\$86,033,213	\$102,728,807

APPENDIX | Budget Adoption Ordinance

Fund/Divisions	Adopted Budget Expenditures 2017/2018	Expenditure Adjustments Approved 2017/2018	Actual Expenditures 2017/2018*	Adopted Budget Expenditures 2018/2019
ENTERPRISE FUNDS				
SOLID WASTE FUND				
CITY TREASURER	\$918,465	\$11,298	\$929,763	\$976,258
PUBLIC WORKS	\$18,184,191	\$172,387	\$18,356,578	\$19,588,076
ESTIMATED DIVISION SAVINGS	(\$118,463)	\$0	(\$118,463)	(\$482,808)
INDIRECT/DIRECT COST ALLOCATION	\$1,819,815	\$0	\$1,819,815	\$1,509,058
LEAVE ACCRUAL PAYMENTS	\$50,000	(\$41,441)	\$8,559	\$88,844
COMPENSATION OTHER	\$0	\$0	\$0	\$241,201
PAY PROGRAM	\$149,038	(\$126,769)	\$22,269	\$161,787
UTILITIES	\$29,500	(\$16,337)	\$13,163	\$28,333
VACATION TRADE	\$0	\$0	\$0	\$22,941
CONTINGENCY / RESERVE APPROPRIATION	\$5,188,696	\$0	\$0	\$5,457,622
TOTAL SOLID WASTE FUND	\$26,221,242	(\$862)	\$21,031,684	\$27,591,312
WATER AND SEWER UTILITY FUNDS				
CITY TREASURER	\$2,136,143	\$28,468	\$2,164,611	\$2,284,377
WATER RESOURCES	\$63,918,663	\$519,689	\$64,438,352	\$65,510,753
DEBT SERVICE	\$34,700,282	\$0	\$34,700,282	\$33,015,479
ESTIMATED DIVISION SAVINGS	(\$1,152,600)	\$0	(\$1,152,600)	(\$1,152,600)
INDIRECT/DIRECT COST ALLOCATION	\$5,873,606	\$0	\$5,873,606	\$5,729,678
LEAVE ACCRUAL PAYMENTS	\$466,001	(\$125,815)	\$340,186	\$466,001
COMPENSATION OTHER	\$0	\$0	\$0	\$737,955
PAY PROGRAM	\$443,056	(\$421,440)	\$21,616	\$508,007
UTILITIES	\$16,329,312	\$0	\$16,329,312	\$16,270,200
VACATION TRADE	\$0	\$0	\$0	\$69,402
CONTINGENCY / RESERVE APPROPRIATION	\$64,008,628	\$0	\$0	\$65,854,431
TOTAL WATER AND SEWER UTILITY FUNDS	\$186,723,091	\$902	\$122,715,365	\$189,293,683
AVIATION FUND				
COMMUNITY AND ECONOMIC DEVELOPMENT	\$2,663,163	\$70,564	\$2,733,727	\$2,255,179
DEBT SERVICE	\$1,821,000	\$0	\$1,821,000	\$1,720,994
ESTIMATED DIVISION SAVINGS	(\$30,000)	\$0	(\$30,000)	(\$30,000)
INDIRECT/DIRECT COST ALLOCATION	\$565,575	\$0	\$565,575	\$589,546
LEAVE ACCRUAL PAYMENTS	\$16,500	\$0	\$16,500	\$16,500
COMPENSATION OTHER	\$0	\$0	\$0	\$56,328
PAY PROGRAM	\$30,459	(\$29,430)	\$1,029	\$33,605
UTILITIES	\$145,420	(\$41,174)	\$104,246	\$149,340
VACATION TRADE	\$0	\$0	\$0	\$3,944
CONTINGENCY / RESERVE APPROPRIATION	\$3,972,330	\$0	\$0	\$3,516,933
TOTAL AVIATION FUND	\$9,184,447	(\$40)	\$5,212,077	\$8,312,369
TOTAL ENTERPRISE FUNDS	\$222,128,780	\$0	\$148,959,126	\$225,197,364
INTERNAL SERVICE FUNDS				
SELF INSURANCE FUNDS - RISK				
CITY ATTORNEY	\$0	\$0	\$0	\$9,082,245
CITY TREASURER	\$9,035,686	\$18,405	\$9,054,091	\$0
COMPENSATION OTHER	\$0	\$0	\$0	\$34,455
PAY PROGRAM	\$21,327	(\$19,060)	\$2,267	\$23,387
VACATION TRADE	\$0	\$0	\$0	\$1,727
CONTINGENCY / RESERVE APPROPRIATION	\$20,759,682	\$0	\$0	\$22,612,358
TOTAL SELF INSURANCE FUNDS - RISK	\$29,816,695	(\$655)	\$9,056,358	\$31,754,172

APPENDIX | Budget Adoption Ordinance

Fund/Divisions	Adopted Budget Expenditures 2017/2018	Expenditure Adjustments Approved 2017/2018	Actual Expenditures 2017/2018*	Adopted Budget Expenditures 2018/2019
FLEET MANAGEMENT FUND				
PUBLIC WORKS	\$20,118,445	\$94,133	\$20,212,578	\$21,130,307
ESTIMATED DIVISION SAVINGS	(\$225,000)	\$0	(\$225,000)	(\$204,790)
INTERNAL SERVICE OFFSETS	(\$19,954,938)	\$0	(\$19,954,938)	(\$21,279,228)
LEAVE ACCRUAL PAYMENTS	\$50,000	(\$31,557)	\$18,443	\$32,568
COMPENSATION OTHER	\$0	\$0	\$0	\$159,197
PAY PROGRAM	\$84,856	(\$62,576)	\$22,280	\$91,860
VACATION TRADE	\$0	\$0	\$0	\$11,844
CONTINGENCY / RESERVE APPROPRIATION	\$6,715,346	\$0	\$0	\$6,787,739
TOTAL FLEET MANAGEMENT FUND	\$6,788,709	\$0	\$73,363	\$6,729,497
PC REPLACEMENT FUND				
ADMINISTRATIVE SERVICES	\$709,200	\$0	\$709,200	\$1,034,300
INTERNAL SERVICE OFFSETS	(\$1,021,072)	\$0	(\$1,021,072)	(\$1,027,240)
CONTINGENCY / RESERVE APPROPRIATION	\$500,000	\$0	\$0	\$500,000
TOTAL PC REPLACEMENT FUND	\$188,128	\$0	(\$311,872)	\$507,060
SELF INSURANCE FUNDS - HEALTH				
ADMINISTRATIVE SERVICES	\$30,918,422	\$3,142	\$30,921,564	\$32,088,110
COMPENSATION OTHER	\$0	\$0	\$0	\$2,624
PAY PROGRAM	\$2,487	(\$2,487)	\$0	\$2,690
CONTINGENCY / RESERVE APPROPRIATION	\$8,002,447	\$0	\$0	\$9,768,526
TOTAL SELF INSURANCE FUNDS - HEALTH	\$38,923,356	\$655	\$30,921,564	\$41,861,950
SELF INSURANCE FUNDS				
INTERNAL SERVICE OFFSETS	(\$31,769,921)	\$0	(\$31,769,921)	(\$33,632,358)
TOTAL SELF INSURANCE FUNDS	(\$31,769,921)	\$0	(\$31,769,921)	(\$33,632,358)
TOTAL INTERNAL SERVICE FUNDS	\$43,946,967	\$0	\$7,969,492	\$47,220,321
CAPITAL PROJECT FUNDS				
CAPITAL IMPROVEMENT PROGRAM				
CAPITAL PROJECTS	\$522,604,656	\$0	\$522,604,656	\$563,959,543
CONTINGENCY / RESERVE APPROPRIATION	\$15,600,100	\$0	\$0	\$21,600,200
TOTAL CAPITAL IMPROVEMENT PROGRAM	\$538,204,756	\$0	\$522,604,656	\$585,559,743
TOTAL CAPITAL PROJECT FUNDS	\$538,204,756	\$0	\$522,604,656	\$585,559,743
TOTAL ALL FUNDS	\$1,279,784,860	(\$162,500)	\$1,095,954,335	\$1,366,760,817

*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.

APPENDIX | Budget Adoption Ordinance

CITY OF SCOTTSDALE
Summary by Division of Expenditures/Expenses
Fiscal Year 2018/2019
Schedule F

Division/Fund	Adopted Budget Expenditures 2017/2018	Expenditure Adjustments Approved 2017/2018	Actual Expenditures 2017/2018*	Adopted Budget Expenditures 2018/2019
MAYOR AND CITY COUNCIL				
GENERAL FUND	\$630,584	\$41,350	\$671,934	\$663,553
SPECIAL REVENUE FUND - GRANT	\$0	\$5,000	\$5,000	\$0
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$7,500	\$0	\$7,500	\$7,500
TOTAL MAYOR AND CITY COUNCIL	\$638,084	\$46,350	\$684,434	\$671,053
CITY ATTORNEY				
GENERAL FUND	\$6,854,484	\$128,042	\$6,982,526	\$7,063,005
INTERNAL SERVICE FUND - SELF INSURANCE - RISK	\$0	\$0	\$0	\$9,082,245
TOTAL CITY ATTORNEY	\$6,854,484	\$128,042	\$6,982,526	\$16,145,250
CITY AUDITOR				
GENERAL FUND	\$908,926	\$17,725	\$926,651	\$960,417
TOTAL CITY AUDITOR	\$908,926	\$17,725	\$926,651	\$960,417
CITY CLERK				
GENERAL FUND	\$757,912	\$16,754	\$774,666	\$1,038,391
TOTAL CITY CLERK	\$757,912	\$16,754	\$774,666	\$1,038,391
CITY COURT				
GENERAL FUND	\$4,724,457	\$86,593	\$4,811,050	\$4,785,513
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$1,479,773	\$19,476	\$1,499,249	\$1,319,912
TOTAL CITY COURT	\$6,204,230	\$106,069	\$6,310,299	\$6,105,425
CITY MANAGER				
GENERAL FUND	\$2,432,791	\$30,176	\$2,462,967	\$2,580,340
SPECIAL REVENUE FUND - GRANT	\$1,211,931	(\$521,091)	\$690,840	\$1,200,000
TOTAL CITY MANAGER	\$3,644,722	(\$490,915)	\$3,153,807	\$3,780,340
CITY TREASURER				
GENERAL FUND	\$8,638,685	\$198,443	\$8,837,128	\$9,146,685
SPECIAL REVENUE FUND - TRANSPORTATION	\$0	\$0	\$0	\$53,904
ENTERPRISE FUND - SOLID WASTE	\$918,465	\$11,298	\$929,763	\$976,258
ENTERPRISE FUND - WATER AND SEWER UTILITY	\$2,136,143	\$28,468	\$2,164,611	\$2,284,377
INTERNAL SERVICE FUND - SELF INSURANCE - RISK	\$9,035,686	\$18,405	\$9,054,091	\$0
TOTAL CITY TREASURER	\$20,728,979	\$256,614	\$20,985,593	\$12,461,224
ADMINISTRATIVE SERVICES				
GENERAL FUND	\$14,703,984	\$276,318	\$14,980,302	\$14,948,331
INTERNAL SERVICE FUND - PC REPLACEMENT	\$709,200	\$0	\$709,200	\$1,034,300
INTERNAL SERVICE FUND - SELF INSURANCE - HEALTH	\$30,918,422	\$3,142	\$30,921,564	\$32,088,110
TOTAL ADMINISTRATIVE SERVICES	\$46,331,606	\$279,460	\$46,611,066	\$48,070,741
COMMUNITY AND ECONOMIC DEVELOPMENT				
GENERAL FUND	\$24,054,328	\$698,568	\$24,752,896	\$24,785,983
SPECIAL REVENUE FUND - GRANT	\$0	\$2,500	\$2,500	\$0
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$371,150	\$0	\$371,150	\$1,885,666
SPECIAL REVENUE FUND - TOURISM DEVELOPMENT	\$13,730,770	\$1,155,658	\$14,886,428	\$16,392,452
SPECIAL REVENUE FUND - TRANSPORTATION	\$9,477,946	\$333,271	\$9,811,217	\$9,771,208
ENTERPRISE FUND - AVIATION	\$2,663,163	\$70,564	\$2,733,727	\$2,255,179
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	\$50,297,357	\$2,260,561	\$52,557,918	\$55,090,488

APPENDIX | Budget Adoption Ordinance

Division/Fund	Adopted Budget Expenditures 2017/2018	Expenditure Adjustments Approved 2017/2018	Actual Expenditures 2017/2018*	Adopted Budget Expenditures 2018/2019
COMMUNITY SERVICES				
GENERAL FUND	\$35,525,762	\$656,716	\$36,182,478	\$36,832,909
SPECIAL REVENUE FUND - GRANT	\$10,711,785	\$767,057	\$11,478,842	\$10,558,324
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$2,700,630	(\$38,750)	\$2,661,880	\$3,019,441
SPECIAL REVENUE FUND - TRANSPORTATION	\$1,574,301	\$0	\$1,574,301	\$1,855,653
TOTAL COMMUNITY SERVICES	\$50,512,478	\$1,385,023	\$51,897,501	\$52,266,327
PUBLIC SAFETY - FIRE				
GENERAL FUND	\$37,094,259	\$4,366,955	\$41,461,214	\$40,149,889
SPECIAL REVENUE FUND - GRANT	\$0	\$226,715	\$226,715	\$157,517
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$3,691	\$0	\$3,691	\$2,180
TOTAL PUBLIC SAFETY - FIRE	\$37,097,950	\$4,593,670	\$41,691,620	\$40,309,586
PUBLIC SAFETY - POLICE				
GENERAL FUND	\$97,732,710	\$7,036,295	\$104,769,005	\$101,727,372
SPECIAL REVENUE FUND - GRANT	\$161,540	\$406,071	\$567,611	\$305,353
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$1,751,154	\$7,278	\$1,758,432	\$2,635,617
TOTAL PUBLIC SAFETY - POLICE	\$99,645,404	\$7,449,644	\$107,095,048	\$104,668,342
PUBLIC WORKS				
GENERAL FUND	\$11,925,387	\$4,591,473	\$16,516,860	\$12,417,500
SPECIAL REVENUE FUND - SPECIAL PROGRAMS	\$250,000	\$0	\$250,000	\$250,000
SPECIAL REVENUE FUND - TRANSPORTATION	\$13,567,597	\$916,893	\$14,484,490	\$13,933,799
ENTERPRISE FUND - SOLID WASTE	\$18,184,191	\$172,387	\$18,356,578	\$19,588,076
INTERNAL SERVICE FUND - FLEET MANAGEMENT	\$20,118,445	\$94,133	\$20,212,578	\$21,130,307
TOTAL PUBLIC WORKS	\$64,045,620	\$5,774,886	\$69,820,506	\$67,319,682
WATER RESOURCES				
ENTERPRISE FUND - WATER AND SEWER UTILITY	\$63,918,663	\$519,689	\$64,438,352	\$65,510,753
TOTAL WATER RESOURCES	\$63,918,663	\$519,689	\$64,438,352	\$65,510,753
OTHER				
CAPITAL PROJECTS	\$522,604,656	\$0	\$522,604,656	\$563,959,543
CONTINGENCY / RESERVE APPROPRIATION	\$186,560,357	(\$2,892,332)	\$0	\$213,342,414
DEBT SERVICE	\$125,431,153	\$0	\$125,431,153	\$127,324,548
ESTIMATED DIVISION SAVINGS	(\$5,638,983)	(\$7)	(\$5,638,990)	(\$7,134,516)
INDIRECT/DIRECT COST ALLOCATION	\$8,258,996	\$0	\$8,258,996	\$7,828,282
INTERNAL SERVICE OFFSETS	(\$52,745,931)	\$0	(\$52,745,931)	(\$55,938,826)
LEAVE ACCRUAL PAYMENTS	\$2,783,601	(\$923,816)	\$1,859,785	\$2,786,141
SPECIAL REVENUE FUND - SPECIAL DISTRICTS	\$623,765	\$0	\$623,765	\$609,553
COMPENSATION OTHER	\$7,783,645	(\$7,745,927)	\$37,718	\$7,221,556
PAY PROGRAM	\$5,603,711	(\$5,375,998)	\$227,713	\$5,016,543
PERSONNEL OTHER	\$395,341	\$0	\$395,341	\$0
UTILITIES	\$26,538,134	(\$5,567,992)	\$20,970,142	\$26,362,721
VACATION TRADE	\$0	\$0	\$0	\$984,839
TOTAL OTHER	\$828,198,445	(\$22,506,072)	\$622,024,348	\$892,362,798
TOTAL ALL FUNDS	\$1,279,784,860	(\$162,500)	\$1,095,954,335	\$1,366,760,817

*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 2018/2019
 Schedule G

Fund	Full-Time Equivalent (FTE) 2018/2019	Employee Salaries and Hourly Costs 2018/2019	Retirement Costs 2018/2019	Healthcare Costs 2018/2019	Other Benefit Costs 2018/2019	Total Adopted Personnel Compensation 2018/2019
GENERAL FUND						
GENERAL FUND	1,975.72	\$143,660,233	\$29,549,793	\$18,681,336	\$9,943,574	\$201,834,936
TOTAL GENERAL FUND	1,975.72	\$143,660,233	\$29,549,793	\$18,681,336	\$9,943,574	\$201,834,936
SPECIAL REVENUE FUNDS						
GRANT FUNDS	15.00	\$862,433	\$85,636	\$125,568	\$59,606	\$1,133,243
SPECIAL PROGRAMS FUND	33.04	\$1,537,382	\$148,714	\$166,740	\$113,291	\$1,966,127
TOURISM DEVELOPMENT FUND	2.00	\$228,289	\$17,540	\$25,452	\$11,595	\$282,876
TRANSPORTATION FUND	84.50	\$4,958,251	\$613,393	\$897,770	\$414,818	\$6,884,232
TOTAL SPECIAL REVENUE FUNDS	134.54	\$7,586,355	\$865,283	\$1,215,530	\$599,310	\$10,266,478
ENTERPRISE FUNDS						
AVIATION FUND	15.47	\$1,057,346	\$112,897	\$97,812	\$77,118	\$1,345,173
SOLID WASTE FUND	96.84	\$5,581,290	\$581,760	\$1,021,716	\$399,529	\$7,584,295
WATER AND SEWER UTILITY FUNDS	227.87	\$16,493,139	\$1,809,723	\$2,449,812	\$1,219,475	\$21,972,149
TOTAL ENTERPRISE FUNDS	340.18	\$23,131,775	\$2,504,380	\$3,569,340	\$1,696,122	\$30,901,617
INTERNAL SERVICE FUNDS						
FLEET MANAGEMENT FUND	51.00	\$3,001,209	\$343,474	\$562,428	\$231,276	\$4,138,387
SELF INSURANCE FUNDS - HEALTH	0.00	\$285,628	\$0	\$0	\$0	\$285,628
SELF INSURANCE FUNDS - RISK	9.00	\$682,915	\$73,500	\$63,648	\$51,215	\$871,278
TOTAL INTERNAL SERVICE FUNDS	60.00	\$3,969,752	\$416,974	\$626,076	\$282,491	\$5,295,293
TOTAL ALL FUNDS	2,510.44	\$178,348,115	\$33,336,430	\$24,092,282	\$12,521,497	\$248,298,324

ORDINANCE NO. 4358

AN ORDINANCE OF THE CITY OF SCOTTSDALE, MARICOPA COUNTY, ARIZONA, LEVYING UPON THE ASSESSED VALUATION OF THE PROPERTY WITHIN THE CITY OF SCOTTSDALE SUBJECT TO TAXATION, A CERTAIN SUM UPON EACH ONE HUNDRED DOLLARS (\$100.00) OF ASSESSED VALUATION SUFFICIENT TO RAISE THE AMOUNT ESTIMATED TO BE REQUIRED IN THE ANNUAL BUDGET, LESS THE AMOUNT ESTIMATED TO BE RECEIVED FROM OTHER SOURCES OF REVENUE; FIXING THE PRIMARY PROPERTY TAX RATE AND SECONDARY PROPERTY TAX RATE; PROVIDING FUNDS FOR THE VARIOUS BOND REDEMPTIONS FOR THE PURPOSE OF PAYING PRINCIPAL OF AND INTEREST UPON BONDED INDEBTEDNESS; AND PROVIDING FUNDS FOR GENERAL MUNICIPAL EXPENSES; ALL FOR THE FISCAL YEAR ENDING THE 30TH DAY OF JUNE, 2019.

WHEREAS, by the provisions of the City Charter and State statutes, an ordinance is required to set the property tax levy for the fiscal year beginning July 1, 2018, and ending June 30, 2019;

WHEREAS, the County of Maricopa is the assessing and collecting authority for the City of Scottsdale;

WHEREAS, the required public hearing was held on June 12, 2018, and the City Council made the following policy decisions relating to the primary property taxes:

- a. Accepted increasing the levy by the two percent (2%) maximum legal amount for fiscal years 2011/12 through 2016/17 and fiscal year 2018/19; and
- b. Increased the levy amount to account for three hundred twenty thousand six hundred sixty-seven dollars (\$320,667) for tort claim payments for calendar year 2017; and now, therefore,

BE IT ORDAINED by the Council of the City of Scottsdale as follows:

Section 1. The foregoing recitals are incorporated as if fully set forth herein.

Section 2. There is hereby levied on each one hundred and no/100 dollars (\$100.00) of assessed valuation of all property, both real and personal, within the corporate limits of the City of Scottsdale, except such property as may be by law exempt from taxation, a primary property tax levy not to exceed the maximum levy allowed by law for the fiscal year ending June 30, 2019, and allowable tort liability claims. The total primary levy is thirty-one million eight hundred seventy-eight thousand eight hundred fifty-five dollars (\$31,878,855), resulting in a tax rate of \$0.5316 per one hundred and no/100 dollars (\$100.00) of assessed value. Said figure is subject to change only if a court decision were to reduce the net assessed valuation in a significant manner.

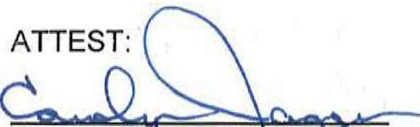
Section 3. In addition to the rate set in Section 1 hereinbefore, there is hereby levied on each one hundred and no/100 dollars (\$100.00) of assessed valuation of all property, both real and personal, within the corporate limits of the City of Scottsdale, except such property as may be by law exempt from taxation, a secondary property tax rate of \$0.5705 per one hundred and no/100 dollars (\$100.00) of assessed value, which is a rate sufficient to raise the sum of thirty-four million two hundred fourteen thousand eight hundred seventy-four dollars (\$34,214,874) for the purpose of providing a bond interest and redemption fund for General Obligation debt service for the fiscal year ending June 30, 2019.

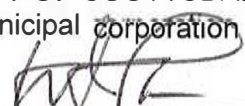
Section 4. Failure by the county officials of Maricopa County, Arizona, to properly return the delinquent list, any irregularity in assessments or omission in the same, or any irregularity in any proceedings shall not invalidate such proceedings or invalidate any title conveyed by any tax deed; failure or neglect of any officer(s) to timely perform any of the assigned duties shall not invalidate any proceedings or any deed or sale pursuant thereto; the validity of the assessment or levy of taxes or of the judgment of sale by which the collection of the same may be enforced shall not affect the lien of the City of Scottsdale upon such property for the delinquent taxes unpaid thereon, and no overcharge as to part of the taxes or of costs shall invalidate any proceedings for the collection of taxes or the foreclosure; and all acts of officers de facto shall be valid as if performed by officers de jure.

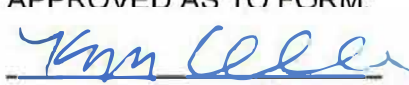
Section 5. The City Clerk or designee is hereby authorized and directed to transmit a certified copy of this ordinance to the Maricopa County Assessor and the Maricopa County Board of Supervisors.

Section 6. All ordinances and parts of ordinances in conflict herewith are hereby repealed.

PASSED AND ADOPTED by the Council of the City of Scottsdale, Maricopa County, Arizona, this 2nd day of July, 2018.

ATTEST: 
 Carolyn Jagger, City Clerk

CITY OF SCOTTSDALE, an Arizona
 municipal corporation

 W.J. "Jim" Lane, Mayor

APPROVED AS TO FORM:

 Bruce Washburn, City Attorney
 By: Kimberly Campbell, Assistant City Attorney

ACJC	Arizona Criminal Justice Commission
ACP	Asbestos Cement Pipe
ADA	Americans with Disabilities Act
ADEQ	Arizona Department of Environmental Quality
ADMIN	Administrator/Administration
ADOR	Arizona Department of Revenue
ADOT	Arizona Department of Transportation
ADWR	Arizona Department of Water Resources
AFIS	Automated Fingerprint Identification System
AIPP	Art in Public Places
AMI/AMR	Advanced Metering Infrastructure/Automatic Meter Reading
AMWUA	Arizona Municipal Water Users Association
APS	Arizona Public Service
ARS	Arizona Revised Statutes
ASRS	Arizona State Retirement System
ASST	Assistant
ASUF	Arizona State University Foundation
AWT	Advanced Water Treatment
AWTRO	Advanced Water Treatment Reverse Osmosis
AZPDES	Arizona Pollutant Discharge Elimination System
AZSTA	Arizona Sports and Tourism Authority
BRE	Business Retention and Expansion Outreach
C&ED	Community & Economic Development
CAFR	Comprehensive Annual Financial Report
CAO	Community Assistance Office
CAP	Central Arizona Project
CAWCD	Central Arizona Water Conservation District
CBRNE	Chemical, Biological, Radiological, Nuclear and Explosives
CBT	Computer Based Training
CCTV	Closed Circuit Television
CDBG	Community Development Block Grant
CDL	Commercial Driver's License
CEF	Court Enhancement Fund
CEO	Chief Executive Officer
CFD	Community Facility District
CFO	Chief Financial Officer
CGTF	Central Groundwater Treatment Facility
CII	Commercial, Industrial and Institutional
CIP	Capital Improvement Plan
CMOM	Capacity, Management, Operations and Maintenance
CMRC	Capital Management Review Committee
CNG	Compressed Natural Gas
COBRA	Consolidated Omnibus Budget Reconciliation Act
COP	Certificate of Participation
COR	Cost of Risk
COS	City of Scottsdale
CPM	Capital Project Management
CPA	Certified Public Accountant
CPR	Cardiopulmonary Resuscitation

CPSM	Center for Public Safety Management
CY	Calendar Year
DIR	Director
DV	Domestic Violence
DUI	Driving Under the Influence
DV	Domestic Violence
EMS	Emergency Medical Services
ESRI	Environmental Systems Research Institute
EPA	Environmental Protection Agency
EEC	Economic Estimates Commission
ESL	English as a Second Language
EXEC	Executive
FAA	Federal Aviation Administration
FBI	Federal Bureau of Investigation
FCV	Full Cash Value
FEMA	Federal Emergency Management Agency
FRC	Family Resource Center
FT	Full Time
FTA	Federal Transit Authority
FTE	Full Time Equivalents
FTG	Fill The Gap
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
GF	General Fund
GFOA	Government Finance Officers Association
GIS	Geographic Information System
GO	General Obligation
HB	House Bill
HEAT	High Enforcement Arrest Team
HOA	Home Owners Association
HR	Human Resources
HRIS	Human Resources Information System
HSA	Health Savings Account
HUD	U.S. Department of Housing and Urban Development
HURF	Highway User Revenue Fund
HVAC	Heating, Ventilation, and Air Conditioning
HVID	Harquahala Valley Irrigation District
IBNR	Incurred But Not Reported
ICMA	International City/County Management Association
ID	Improvement District
IDA	Industrial Development Authority
IFR	Instrument Flight Rules
IGA	Intergovernmental Agreement
IIP	Infrastructure Improvement Plan
I/LEADS	Intergraph/Law Enforcement Automated Defense Systems
ISO	Insurance Service Organization
IT	Information Technology
ITD	Inception to Date

ITS	Intelligent Transportation System
IWDS	Irrigation Water Distribution System
IWMS	Integrated Workplace Management System
JAAB	Judicial Appointments Advisory Board
JCEF	Judicial Collections Enhancement Fund
LEAD	Leadership Education and Development
LED	Light-Emitting Diode
LIMS	Laboratory Information Management System
LUA	Land Use Assumptions
MAG	Maricopa Association of Governments
MCFCDD	Maricopa County Flood Control District
MCSDD	Maricopa County Stadium District
MGR	Manager
MISC	Miscellaneous
MNT	Mountain
MPC	Municipal Property Corporation
MS4	Municipal Separate Storm Sewer System
MSSC	Multi State Salinity Coalition
NACSLB	National Advisory Council on State and Local Budgeting
NFPA	National Fire Protection Association
NIBW	North Indian Bend Wash
NPDES	National Pollution Discharge Elimination System
O&M	Operation and Maintenance
OP	Operator
OPS	Operations
OSB	Operations Services Bureau
OSHA	Occupational Safety and Health Administration
PAYGO	Pay-As-You-Go
PC	Personal Computer
PCI	Pavement Condition Index
PFM	Public Financial Management
PGM/PROG	Program
PPE	Personal Protective Equipment
PPO	Preferred Provider Organization
PRR	Public Records Request
PRV	Pressure Reducing Valve
PSPRS	Public Safety Personnel Retirement System
PT	Part Time
Q1/2/3/4	Quarters 1, 2, 3 and/or 4
REC	Recreation
REP	Representative
REV	Revenue
RFID	Radio Frequency Identification Device
RFP	Request for Proposal
RFQ	Request for Quote
RICO	Racketeering Influenced Corrupt Organizations
RJIP	Restorative Justice Intervention Program
RV	Recreation Vehicle
ROW	Right of Way

RWDS	Reclaimed Water Distribution System
SAI	Southern Avenue Interceptor
SB	Senate Bill
SCADA	Supervisory Control and Data Acquisition
SCPA	Scottsdale Center for the Performing Arts
SHC	Scottsdale Heritage Connection
SOD	Special Operations Division
SPA	Scottsdale Preserve Authority
SPD	Scottsdale Police Department
SPEC	Specialist
SR	Senior
SRO	Salt River Outfall
SROG	Sub Regional Operating Group
SRP	Salt River Project
SRPMIC	Salt River Pima-Maricopa Indian Community
SUPV	Supervisor
SVC	Service
SW	Software
TECH	Technician
TEFAP	The Emergency Food Assistance Program
TGTF	Thomas Groundwater Treatment Facility
TNEC	Tony Nelssen Equestrian Center
TPC	Tournament Players Club
WAN	Wide Area Network
WMPO	Waste Management Phoenix Open
WIIP	Water Infrastructure Improvement Plan
WRP	Water Reclamation Plant
WTP	Water Treatment Plant
WWTP	Wastewater Treatment Plant
YTD	Year to Date

Accrual Basis – A basis of accounting whereby transactions are recognized when they are incurred, as opposed to when cash is received or paid.

Actual – As used in the fund summaries and division summaries within the budget document, represents the actual costs results of operations. This category is presented on a modified accrual basis, with the exception that depreciation and amortization are not budgeted and principal payments on debt in the enterprise funds are budgeted as expenses.

Adopted – As used in the fund summaries and division summaries within the budget document, represents the budget as approved by formal action of the City Council.

Appropriation – An authorization made by the City Council, which permits the city to incur obligations and to expend resources for specific purposes.

Assessed Valuation – A value that is established annually by the county assessor for real and personal property as a basis for levying taxes.

Balanced Budget – Arizona State law requires a “balanced” budget, which is “all-inclusive”. Arizona State Revised Statute (42-17151) defines a “balanced” budget as follow:

“Fix, levy and assess the amount to be raised from primary property taxation and secondary property taxation. This amount, plus all other sources of revenue, as estimated, and unencumbered balances from the preceding fiscal year, shall equal the total of amounts proposed to be spent in the budget for the current fiscal year.”

Under Arizona State law “all-inclusive” means if an item is not budgeted (i.e. does not have an appropriation), it cannot legally be spent during the fiscal year. Therefore, the budget must include sufficient appropriation provisions for expenditures related to revenues (e.g., possible future grants) that cannot be accurately determined or even anticipated when the budget is adopted in June. This budgetary flexibility allows the city to comply with the Arizona state law and to pro-actively pursue emerging revenue sources as the budget year unfolds. The contingent expenditure appropriations associated with items such as possible future grants/revenues may not be spent without prior City Council approval during a public meeting.

Base Budget – Cost of continuing the existing levels of service in the current budget year.

Beginning Balance – The residual funds brought forward from the previous fiscal year (ending balance).

Bond 2000 – General Obligation Bonds that were authorized by voters in calendar year 2000 and are secured by the full faith and credit of the issuer. General Obligation Bonds issued by local units of government are secured by a pledge of the issuer’s property taxing power, and must be authorized by the electorate.

Bond 2015 – General Obligation Bonds that were authorized by voters in calendar year 2015 and are secured by the full faith and credit of the issuer. General Obligation Bonds issued by local units of government are secured by a pledge of the issuer’s property taxing power, and must be authorized by the electorate.

Bond Funds – Established to account for bond proceeds to be used only for approved bond projects.

Bonds – Debt instruments, which require repayment of a specified principal amount on a certain date (maturity date), together with interest at a stated rate or according to a formula for determining the interest rate.

Bond Rating – The measure of the quality and safety of a bond. It indicates the likelihood that a debt issuer will be able to meet scheduled repayments and dictates the interest rate paid.

Budget – A plan of financial operation embodying an estimate of proposed expenditures and the means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year. In practice, the term budget is used in two ways. Sometimes it designates the financial plan presented for adoption and other times it designates the plan finally approved. It is usually necessary to specify whether the budget under consideration is preliminary and tentative, or whether the appropriating body has approved it.

Budget Calendar – The schedule of key dates, which a government follows in the preparation and adoption of the budget.

Budgetary Basis – Budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP), with the exception that (1) no depreciation is budgeted for proprietary funds; and (2) bond principal in the enterprise funds is subject to appropriation. The budgetary basis of accounting is used to present all proposed budget and forecast amounts in the budget document to facilitate meaningful comparisons.

Capital Expenditures – The city defines a capital expenditure as using the following three criteria: (1) relatively high monetary values (equal to or greater than \$25,000), (2) long asset life (equal to or greater than five years of useful life, and (3) results in the creation of a capital asset, or the revitalization of a capital asset.

Capital Improvement Funds – Established to account for financial resources to be used for the acquisition or construction of major capital facilities. The city maintains several capital project funds to ensure appropriate legal compliance and financial management for various restricted revenues.

Capital Improvement Plan (CIP) – A comprehensive plan that annually forecasts the capital needs of the City of Scottsdale for a period of five years. The CIP is essential to the city's comprehensive financial planning process and fundamental in upholding the city's sound infrastructure. The annual adopted capital budget is derived from the CIP five-year forecast.

Capital Outlay – Includes the purchase of land, the purchase or construction of buildings, structures, and facilities of all types, and the acquisition of machinery and equipment. It includes expenditures that result in the acquisition or addition of a fixed asset or increase the capacity, efficiency, span of life, or economy of operating an existing fixed asset. For an item to qualify as a capital outlay expenditure it must meet all of the following requirements: (1) have an estimated useful life of more than two years; (2) typically have a unit cost of \$10,000 or more; and (3) be a betterment or improvement. Replacement of a capital item is classified as a capital outlay under the same code as the original purchase. Replacement or repair parts are classified under commodities.

Capital Project – Any project having assets of significant value and having a useful life of five years or more. Capital projects include the purchase of land, design, engineering and construction of buildings, and infrastructure items such as streets, bridges, drainage, street lighting, and water systems.

Commodities – Expendable items purchased through the city-approved centralized purchasing process. Examples of commodities include supplies, repair and replacement parts, and small tools.

Community Facilities Districts (CFD) – CFDs are special purpose public improvement districts. By utilizing a variety of public funding options such as bonds, special assessments, taxes and user fees, CFDs provide a mechanism to finance public infrastructure, the operation and maintenance of public infrastructure, and enhanced municipal services in qualifying areas.

Contingency – A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

Contracts Payable – A liability reflecting amounts due on contracts of goods or services furnished to the city.

Contractual Services – Expenditures for services performed by non-city firms or individuals, or by other city divisions.

Cost Center – An organizational budget/operating unit within each city division.

Court Enhancement Fund – A fund to accumulate fees imposed by the City Court on fines, sanctions, penalties and assessments for the purpose of enhancing the technological, operational and security capabilities of the City Court.

Debt Service – Payment of principal, interest, and related service charges on obligations resulting from the issuance of bonds.

Debt Service Funds – Established to account for the accumulation of resources and for the payment of general long-term debt principal and interest that are not serviced by the General, Special Revenue, or Enterprise Funds. It does not include contractual obligations accounted for in the individual funds.

Department – A functional unit within a division consisting of one or more cost centers engaged in activities supporting the unit's mission and objectives.

Division – The combination of departments and programs of the city with a specific and unique set of goals and objectives (i.e., Public Safety, Community Services, etc.).

Ending Balance – The residual funds that are spendable or available for appropriation at the end of the fiscal year.

Enterprise Capital Funds – Used to account for utility rates and development fees for specific projects.

Enterprise Funds – Established to account for operations, including debt service that are financed and operated similarly to private businesses - where the intent is the service is self-sufficient, with all costs supported predominantly by user charges. The city maintains three Enterprise Funds to account for Water & Water Reclamation, Solid Waste, and Aviation activities.

Estimate – Represents the original adopted budget plus any contingency transfers, approved changes, and anticipated year-end savings.

Excise Debt – Represents debt that is repaid by excise taxes. In this case, the excise taxes used to fund the debt service payments are a portion of the sales tax and transient occupancy tax.

Expenditure – Outlay of funds for obtaining assets or goods and services. Expenditures represent decreases in net financial resources.

Expenditure Limitation – An amendment to the Arizona State Constitution limiting annual expenditures for all municipalities. The Arizona Economic Estimates Commission sets the limit based on population growth and inflation.

Fees – Charges for specific services.

Financial Policy – A government's directive with respect to operating, capital and reserve management and financial reporting related to services provided, programs and capital investment. Financial policy provides an agreed upon set of principles for the planning and programming of government budgets and their funding.

Fiscal Year – A twelve-month period designated as the operating year for accounting and budgeting purposes in an organization. The City of Scottsdale's fiscal year is July 1 through June 30.

Five-Year Financial Plan – An estimation of sources and uses required by the city to operate for the next five-year period.

Fleet Charges – Represents fees charged to other areas of the city for the maintenance, repair, and replacement of city vehicles. The fee for these charges is returned to the fleet management internal service fund as revenue.

Forecast – A prediction of a future outcome based on known and unknown factors.

Franchise Fee – Annual fees paid by utilities (electricity, cable TV and natural gas) for the use of city public rights of way. Franchise fees are also paid by the city's Water and Water Reclamation Funds, as a reimbursement to the General Fund for the utility's use of city streets and right of ways. Franchise fees are typically a set percentage of gross revenue within the city.

Fringe Benefits – Contributions made by a government to meet commitments or obligations for employee-related expenses. Included is the government's share of costs for social security and the various pension, medical, and life insurance plans.

Full-Time Equivalent (FTE) – A calculation used to convert part-time hours to equivalent full-time positions. Full-time employee salaries are based on 2,080 hours per year. The full-time equivalent of a part-time employee is calculated by dividing the number of hours budgeted by 2,080.

Full Cash Value – Arizona Revised Statutes defines full cash value (FCV) as being synonymous with market value. For assessment purposes, full cash value approximates market value. *Also see secondary assessed valuation.*

Fund – A fiscal and accounting entity with a self-balancing set of accounts. Records cash and other financial resources together with all related liabilities and residual equities or balances and changes therein. Funds are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Fund Balance – The balance of net financial resources that are spendable or available for appropriation. As used in the budget, the excess of sources (revenues and cash transfers-in) over uses (expenditures, debt service, and cash transfers-out). The beginning fund balance is the residual funds brought forward from the previous fiscal year. The fund balance is comprised of a reserved fund balance and an undesignated, unreserved fund balance. The reserved fund balance is restricted for specific purposes, while the unreserved fund balance is not restricted for a specific purpose and is available for general appropriation.

Fund Summary – A combined statement of sources, uses, and changes in fund balance showing the prior year’s actual, adopted, estimated budgets, and the current year’s adopted budgets.

GAAP Adjustments – Differences arising from the use of a basis of accounting for budgetary purposes that differ from Generally Accepted Accounting Principles (GAAP). For example, depreciation and amortization in Enterprise Funds are not considered expenses on the budget basis of accounting but are considered expenses on the GAAP basis.

General Fund – Primary operating fund of the city. It exists to account for the resources devoted to finance the services traditionally associated with local government. Included in these services are police and fire protection, parks and recreation, planning and economic development, general administration of the city, and any other activity for which a special fund has not been created.

General Long-Term Debt – Represents any unmatured debt not considered to be a fund liability.

General Obligation Bonds (GO Bonds) – Bonds secured by the full faith and credit of the issuer. GO bonds issued by local units of government are secured by a pledge of the issuer’s property taxing power (secondary portion). They are usually issued to pay for general capital improvements such as parks and roads.

Generally Accepted Accounting Principles (GAAP) – The uniform minimum standards and guidelines to financial accounting and reporting, which govern the form and content of the basic financial statements of an entity. GAAP encompass the conventions, rules, and procedures necessary to define the accepted accounting practices at a particular time. They include both broad guidelines of general application and detailed practices and procedures. In addition, GAAP provides standards by which to measure financial presentations.

Goal – A statement of broad direction, purpose or intent based on the needs of the community. A goal is general and timeless.

Grant – A contribution by one government unit or funding source to another. The contribution is usually made to aid in the support of a specified function (i.e., education or drug enforcement), but it is sometimes for general purposes.

Grant Capital Funds – Used to account for the proceeds of capital grants.

House Bill 2111 (HB 2111) – The Arizona Department of Revenue (ADOR) simplified the transaction privilege tax, by centralizing the administration and collection of local business sales tax. Once revenue is received, ADOR will distribute the sales tax to the appropriate cities.

Highway User Fuel Tax (HURF)– Gasoline tax shared with municipalities; a portion is distributed based upon the population of the city and a portion is distributed based upon the origin of the sales of the fuel. The Arizona State Constitution requires that this revenue be used solely for street and highway purposes.

Improvement Districts – Consists of property owners desiring improvements to their property. Bonds are issued to finance these improvements, which are repaid by assessments on affected property. Improvement District debt is paid for by a compulsory levy (special assessment) made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

Indirect Cost Allocation – Funding transferred to the General Fund from Enterprise Funds for specific central administrative functions, which benefit those funds (i.e., City Manager, Information Technology, Human Resources, City Attorney, etc.).

Intergovernmental Revenues – Revenues levied by one government but shared on a predetermined basis with another government or class of governments.

Internal Service Fund – Established to account for the financing, on a cost-reimbursement basis, of commodities or services provided by one service area for the benefit of other service areas within the city. The city maintains Internal Service Funds to account for fleet, PC replacement and self-insurance activities.

Limited Property Value – The limited property value is calculated according to a statutory formula mandated by the Arizona State Legislation and cannot exceed the full cash value (also known as secondary assessed valuation). *Also see primary assessed valuation.*

Mission – Defines the primary purpose of the city and is intended to guide all organizational decisions, policies, and activities (internal and external) on a daily basis.

Municipal Property Corporation (MPC) – A non-profit corporation established to issue bonds to fund City capital improvements projects.

Needs Assessment – The foundation for determining what city customers feel is needed. Market surveys, public hearings, and boards and commission surveys are conducted to obtain this information.

Objective – Something to be accomplished in specific, well-defined, and measurable terms, and that is achievable within a specific time frame.

Operating Budget – The plan for current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending, and service delivery activities of a government are controlled. The use of annual operating budgets is required by law in Arizona and is a requirement of Scottsdale's City Charter.

Operating Revenue – Funds that the government receives as income to pay for ongoing operations. It includes such items as taxes, fees from specific services, interest earnings, and grant revenues. Operating revenues are used to pay for day-to-day services.

Ordinance – A formal legislative enactment by the governing body of a municipality. If it is not in conflict with any higher form of law, such as a state statute or a constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies.

Other Fiscal Activity – Refers to various trust and agency funds used to account for assets held by the city in a trustee capacity or as an agent for individuals, other governmental units, and other funds.

Outstanding Debt – The balance due at any given time resulting from the borrowing of money or from the purchase of goods and services.

Pay-As-You-Go Capital Improvement Projects (PAYGO) – Capital projects whose funding source is derived from city revenue sources other than through the sale of voter-approved bonds.

Performance Measure – Data collected to determine how effective or efficient a service area is in achieving its objectives.

Personnel Services – Includes the compensation paid periodically to employees plus employee fringe benefit costs, such as the city's contributions to retirement, social security, health and life insurance. It also includes fees paid to elected officials, election judges, and clerks.

Preserve Bonds – Represent excise tax revenue bonds and GO bonds. The bonds are special revenue obligations of the Scottsdale Preserve Authority (SPA) payable solely from and secured by either a 0.20 percent sales tax approved by city voters in 1995 and issued for the purpose of acquiring land for the Scottsdale McDowell Sonoran Preserve or a 0.15 percent sales tax approved by city voters in 2004 and issued for the purpose of acquiring land and construction of essential preserve related necessities such as proposed trailheads for the Scottsdale McDowell Sonoran Preserve.

Primary Assessed Valuation (Limited Property Value) – In Arizona, the primary assessed valuation is used to compute primary taxes for the maintenance and operation of school districts, community college districts, municipalities, counties, and the state. The limited property value is calculated according to a statutory formula mandated by the Arizona state legislation and cannot exceed the full cash value (also known as secondary assessed valuation).

Primary Assessment – The amount of tax calculated according to a statutory formula based on the primary assessed valuation.

Primary Property Tax – Levied for the purpose of funding general government operations. Annual increases are limited to two percent of the previous year's maximum allowable primary property tax levy plus allowances for new construction and annexation of new property and tort litigation settlements.

Program – A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the city is responsible. .

Property Tax – Calculated according to value of property and is used as the source of monies to support the General Fund (primary property tax) and to pay general obligation debt (secondary property tax). Each year the Maricopa County Assessor's Office determines the value of all property, commercially and privately owned, within the county. These assessment values are then used on a pro-rata basis for levying property taxes. Property taxes are paid twice a year. The first half is due on October 1st and the second half is due on the following March 1st.

Proposition 400 (Regional Sales Tax) – Represents revenues received from the 2004 voter approved 20-year extension of a half-cent transportation sales tax in Maricopa County that was first approved in 1985 to fund freeway construction.

Racketeered Influenced Corrupt Organizations (RICO) Funds – Funds obtained from an anti-racketeering revolving fund maintained by either the federal or state government as a result of asset forfeitures from criminal enterprises. These monies are allocated to municipalities for approved non-recurring public safety expenditures.

Refunding – A procedure whereby an issuer refinances an outstanding bond issue by issuing new bonds. There are generally two major reasons for refunding: (1) to reduce the issuer's interest costs or (2) to remove a burdensome or restrictive covenant imposed by the terms of the bonds being refinanced. The proceeds of the new bonds are either deposited into escrow to pay the debt service on the outstanding obligations when due, or they are used to immediately retire the outstanding obligations. The new obligations are referred to as the refunding bonds and the outstanding obligations being refinanced are referred to as the refunded bonds or the prior issue.

Regional Sales Tax (Proposition 400) – Represents revenues received from the 2004 voter approved 20-year extension of a half-cent transportation sales tax in Maricopa County that was first approved in 1985 to fund freeway construction.

Reserve – An account which records a portion of the fund balance segregated for some future use and which is, therefore, not available for further appropriation or expenditure.

Revenue Bonds – Bonds payable from a specific source of revenue, which do not pledge the full faith, and credit of the issuer. Revenue bonds are payable from identified sources of revenue and do not affect the property tax rate. Pledged revenues may be derived from operation of the financed project, grants, excise, or other specified non-property tax.

Sales Tax – A tax on goods and services. Scottsdale levies a 1.1 percent sales tax, of which 0.10 percent is dedicated to public safety. The remaining 1.0 percent of the sales tax is available to fund basic municipal services such as police, fire, libraries, and parks. Sales tax receipts received in the current month are based on prior month activity.

Secondary Assessed Valuation (Full Cash Value) – In Arizona, the secondary assessed valuation is used to compute secondary taxes, which may consist of those related to bonds, budget overrides, and special districts such as fire, flood control, and other limited purpose districts. Full cash value is a reflection of the market value of property.

Secondary Assessment – The amount of tax calculated according to a statutory formula based on the secondary assessed valuation.

Secondary Property Tax – Levied for the purpose of funding the principal, interest, and redemption charges on general obligation bonds of the city. The amount of this tax is determined by the annual debt service requirements on the city's general obligation bonds.

Self Insurance – The retention by an entity of a risk of loss arising out of the ownership of property or from some other cause instead of transferring that risk through the purchase of an insurance policy.

Service Levels – Describes the present services provided by a city division.

Sinking Fund – An account into which a debt issuer makes periodic deposits to ensure the timely availability of sufficient monies for the payment of debt service requirements. The revenues to be deposited into the sinking fund and payments from there are determined by the terms of the bond contract.

Special Assessment – A compulsory levy made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

Special Revenue Funds – Established to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. The city maintains funds to support the following four special revenue sources: Transportation, Preservation, Special Programs and Tourism Development.

Stakeholder – Refers to anyone affected by or who has a stake in government. This includes, but is not limited to: citizens, customers, elected officials, board and commission members, management, employees, and their representatives (whether unions or other agents), businesses, vendors, other governments, and the media.

Street Light Improvement Districts – Formed to provide a means for properties within a district to maintain streetlights within their boundaries. A street light tax is levied against the property owner to cover the cost of electrical billings received and paid by the city.

Tax Levy – The total amount of revenue to be raised by general property taxes for purposes specified in the tax levy ordinance.

Tax Rate – The amount of tax levied for each \$100 of assessed valuation.

Taxes – Compulsory charges levied by a government for the purpose of financing services performed for common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges, such as water service.

Transfers – The authorized exchanges of cash or other resources between funds, divisions, and/or capital projects.

Transportation Privilege Tax Capital Fund – Established to account solely for transportation projects.

Trend Analysis – Examination of changes over time, which provides useful management information such as the city's current financial situation and its future financial capacity to sustain service levels.

Trust Funds – Established to administer resources received and held by the city as the trustee or agent for others. Use of these funds facilitates the discharge of responsibility placed upon the city by virtue of law or other similar authority.

Undesignated, Unreserved Fund Balance – The portion of a fund's balance that is not restricted for a specific purpose and is available for general appropriation.

Unrestricted General Capital Fund – Established to account for transfers-in from the General Fund and for any other activity for which a special capital fund has not been created.

User Fee – The fee charged for services to the party or parties who directly benefits from the service.

Work-Order Credits - Allocation of a portion of a budgeted amount to different funds or divisions based on where the work was completed.



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